

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			4,58,934.00	
	By Closing Balance				4,58,934.00
				4,58,934.00	4,58,934.00

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acc 009772500000023 Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				1,80,672.30
5-Oct-21	To CUST-Flat No-85-Mr K Akshay Receipt <i>chq no:-451632 Being chq received from customer towards vill no:-85 RNO:-108095</i>		REC/10186	9,36,258.00	
	By BANK-Yesbank Current Acct-009763700001621 Contra <i>Funds received from Collection A/c</i>		CON/Oct10001/20-21		2,80,877.40
7-Oct-21	By BANK-Yesbank Rera Acct-0097724000000040 Receipt <i>Funds received from Collection a/c</i>		REC/10189		6,55,380.60
28-Oct-21	By BANK-Yesbank Rera Acct-0097724000000040 Contra <i>Being funds received from Collection A/C</i>		CON/Oct10002/20-21		26,038.60
	By BANK-Yesbank Current Acct-009763700001621 Contra <i>Being funds received from Collection A/C</i>		CON/Oct10003/20-21		11,159.40
				9,36,258.00	11,54,128.30
				2,17,870.30	
				11,54,128.30	11,54,128.30
	To Closing Balance				

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			85,129.21	
1-Oct-21	To Silver Oak Welfare Association Receipt <i>Being funds recd from Customer Sitaraman Padmapriya (Villa No 83) Towards Maintenance</i>		REC/10179	2,000.00	
	To Silver Oak Welfare Association Receipt <i>Being funds recd from Customer Sitaraman Padmapriya (Villa No 83) Towards Maintenance</i>		REC/10180	3,300.00	
2-Oct-21	To Silver Oak Welfare Association Receipt <i>Being funds recd from Customer Sitaraman Padmapriya (Villa No 83) Towards Maintenance</i>		REC/10181	2,000.00	
4-Oct-21	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being cheque no.387506 received from MHPL towards funds transfer</i>		REC/10182	10,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being cheque no.769358 issued to MPPL towards funds transfer</i>		PAY/10585		10,00,000.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being cheque no.612509 received from MPPL towards funds transfer</i>		REC/10183	4,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being cheque no.769359 issued to MHPL towards funds transfer</i>		PAY/10586		4,00,000.00
	To Interest on FD Receipt <i>Being Interest on FD Received</i>		REC/10184	2,959.00	
	By Tds Receivable FY 2021-22 Payment <i>Being TDS Debited by Bank on FD Interest an amt of Rs 295.90</i>		PAY/10588		295.90
	To Silver Oak Welfare Association Receipt <i>Being funds received from Villa No 71 Towards Maintenance</i>		REC/10185	1,650.00	
5-Oct-21	To INCOME - Interest Receipt <i>Being Quarterly Interest received</i>		REC/10187	423.00	
	By Tds Receivable FY 2021-22 Payment <i>Being TDS Deducted on Quarterly Interest</i>		PAY/10590		42.30
	To Silver Oak Welfare Association Receipt <i>Being Funds received towards Villa No 91 Maintenance</i>		REC/10188	1,650.00	
	To BANK-Yes Bank Collection Acc 009772500000023 Contra <i>Funds received from Collection A/c</i>		CON/Oct10001/20-21	2,80,877.40	
9-Oct-21	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amt received towards funds transfer</i>		REC/10191	43,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being chq no.769361 issued to MPPL towards funds transfer</i>		PAY/10596		43,00,000.00
Carried Over				60,79,988.61	57,00,338.20

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Silver Oak Villas LLP

BANK-Yesbank Current Acct-009763700001621 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,988.61	57,00,338.20
11-Oct-21	To Silver Oak Welfare Association Receipt <i>Being funds received fro Villa No 62 Maintenance for the month of Oct 2021</i>		REC/10192	1,650.00	
	To CUST-Customers Suspense Account Receipt <i>Funds received from Dreamplug Technologies</i>		REC/10193	4,951.00	
12-Oct-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being chq no.464757 issued to MPPL towards funds transfer</i>		PAY/10607		3,65,000.00
16-Oct-21	By SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099 Payment <i>Being EMI for car loan taken for the month of Oct 21</i>		PAY/10613		10,418.00
21-Oct-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>chq no:-769362 chq issued to MPPL Towards funds transfer</i>		PAY/10631		80,000.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>chq no:-976044 Being chq received to mhpl towards funds transfer</i>		REC/10197	80,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>chq no:-976046 Being received from mhpl towards funds transfer</i>		REC/10198	1,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd Payment <i>chq no:-572307 Being chq issued to Modi properties towards funds transfer</i>		PAY/10633		1,00,000.00
22-Oct-21	By SP-Modi Soham HUF Payment <i>Being chq no.464758 issued to Soham Modi HUF towards registration charges</i>		PAY/10634		7,00,000.00
	To BANKFD-Fixed Deposit Receipt <i>Being Fixed Deposit cancelled</i>		REC/10199	10,00,000.00	
	To BANKFD-Fixed Deposit Receipt <i>Being fd redeem interest</i>		REC/10200	9,534.00	
	By BANKFD-Fixed Deposit Payment <i>Being tax paid on redemption of FD</i>		PAY/10644		953.40
28-Oct-21	To BANK-Yes Bank Collection Acc 009772500000023 Contra <i>Being funds received from Collection A/C</i>		CON/Oct10003/20-21	11,159.40	
	To (as per details) Receipt Interest on FD 7,012.00 Cr TDS-10% Interest 701.20 Dr <i>Being interest on FD Received</i>		REC/10201	6,310.80	
30-Oct-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq no.464759 issued to MPPL towards funds transfer</i>		PAY/10651		2,00,000.00
	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Being online made to SOV RERA account towards funds transfer</i>		CON/Oct10004/20-21		1,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>chqno:-205825 Being chq issued to MPL Towards funds transfer</i>		PAY/10663		60,00,000.00
				72,93,593.81	1,32,56,709.60
				59,63,115.79	
				1,32,56,709.60	1,32,56,709.60
To	Closing Balance				

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,34,955.10	
4-Oct-21	By (as per details)	Payment	PAY/10575		2,326.00
	DW-N Nagaraju	2,350.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being online amount neft to N. Nagaraju Towards I villa no 72 and 75 wires connection repairing work done and villa no 75 gate lights repairing done as per v.no. 2996 dt.30.09.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10576		9,900.00
	CONT-V Balreddy	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being amount neft to V.Bal reddy towards electrical work as per v.no.2998 dt.30.09.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10577		6,496.00
	DW-G Mannem	6,562.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>Being online amount neft to mannem.g. towards villa no 82 and 44 cleaning work done and villa no 73 cleaning work done as per v.no.2995 dt.30.09.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10578		1,138.00
	DW-Benumadab Das	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Being amount neft to Benumadhab Das Towards villa no 29 civil patch works done as per v.no.2994 dt.01.10.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10579		3,663.00
	DW-Anirudh Dhal	3,700.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>Being amount neft to ANIRUDH dhal towards plumbing work at villa no 36 bathroom lines cleaningwork done and villla no 09 drainage line cleared as per v.no.2993 dt.30.09.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10580		1,764.00
	EUC-G Snehalatha	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	<i>Being amt neft to G. Sneha latha Towards debris shifting work at SOV as per v.no.8489 dt.30.09.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10581		39,600.00
	CONT-Srikanthjena	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	<i>Being amount neft to Srikanth Jena towards plumbing work as per v.no.2997 dt.30.09.21 detailes enclosed.</i>				
	By SP-Misllaneous Exp Site URD	Payment	PAY/10582		670.00
	<i>Being online amount neft to AJAY paper suppliers towards paper bill month of sept -2021 as per detailes enclosed.</i>				
	Carried Over			1,34,955.10	65,557.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,955.10	65,557.00
4-Oct-21	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to Balaiah towards garabage lifting amount month of sept-21 as per detailes enclosed.</i>		PAY/10583		3,500.00
	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to Ramesh scavnger towards cleaning of toilets of club house asper detailes enclosed.Bank A/C no. 62242678310 IFSC SBIN0020760</i>		PAY/10584		500.00
	By OC- Soham Modi Payment <i>Being online payment transfersed to MR. Soham modi towards office rent for the month of sept'21</i>		PAY/10587		17,250.00
5-Oct-21	By (as per details) Payment Tds - 0.1% Purchase of Goods 109.00 Dr TDS-1% Contract 3,446.00 Dr TDS-2% Contract 56.00 Dr TDS-5% Commission/Brokerage 404.00 Dr <i>chq no:-205819 Being chq issued to yls for tds challan for the month of sept'21</i>		PAY/10589		4,015.00
7-Oct-21	To BANK-Yes Bank Collection Acc 009772500000023 Receipt <i>Funds received from Collection a/c</i>		REC/10189	6,55,380.60	
8-Oct-21	To SUP- Ikea India Pvt Ltd Receipt <i>Being an amt of funds received from Ikea India Pvt Ltd against advance paid but material not available with supplier and same funds returned.</i>		REC/10190	5,420.00	
9-Oct-21	By (as per details) Payment CONJBDW-G Mannem 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being online amount neft to G.Mannem towards dewatering at commerical complex and loading of grills and cleaning of debris in villa no. 85 as per v.no. 3004 dt: 07-10-2021 details enclosed</i>		PAY/10591		2,079.00
	By (as per details) Payment DW-N Nagaraju 2,125.00 Dr TDS-1% Contract 22.00 Cr <i>Being online amount neft to N.Nagaraju towards checking of power connection at villa no. 11 and gate lights repairing work as per v.no. 2999 dt: 07-10-2021 details enclosed</i>		PAY/10592		2,103.00
	By (as per details) Payment CONJBDW-N Nagaraju 2,700.00 Dr TDS-1% Contract 27.00 Cr <i>Being online amount neft to N.Nagaraju towards failure cables removing and relaying for feder boxes at villa no. 89 to 95 out wall as per v.no. 3000 dt : 07-10-2021 details enclosed</i>		PAY/10593		2,673.00
	Carried Over			7,95,755.70	97,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,755.70	97,677.00
9-Oct-21	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Radhakrishna towards cleaning of debris gardening work and cleaning near nala as per v.no. 3003 dt: 07-10-2021 details enclosed</i>	Payment 5,650.00 Dr 57.00 Cr	PAY/10594		5,593.00
	By (as per details) DW-Benumadab Das TDS-1% Contract <i>Being online amount neft to Benumadhab dhas towards water proofing work at villa no. 9 and 92 and civil patch work at villa no. 82 as per v.no. 3001 dt: 07-10-2021 details enclosed</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10595		6,187.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh dhal towards ball cock repairing work and bathroom checking work and clearing drainage lines and repairing and relaying of kitchen inlet and outlet as per v.no. 3002 dt: 07-10-2021 details enclosed</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10597		3,811.00
	By SUP-Rita Seeds Store <i>Being Online tranferred to rita seeds towards purchase of tools against inv no. 361 dt 14.06.2021 and PO no. 77954 dt 11.06.2021</i>	Payment	PAY/10598		4,400.00
	By SP-Modi Soham HUF <i>chq no:-205821 Being chq issued to Modi Soham huf towards registration exp of sale deed for villa no:-90</i>	Payment	PAY/10599		36,784.00
11-Oct-21	By SP-Misllaneous Exp Site URD <i>chqno:-317656 Being chq issued to yls for RTGS NEFT TO venkatesh towards jai sri ram sofa work from 28.09.2021 to 30.09.2021</i>	Payment	PAY/10600		5,150.00
12-Oct-21	By SUP-Summit Sales LLP <i>Being online made to Summit Sales LLP towards credit balances</i>	Payment	PAY/10601		1,63,710.00
	By SP-Summit Sales LLP Logistics <i>Being online transfer to SLLP Logistics towards credit balances against invoice no. 10655</i>	Payment	PAY/10602		9,204.00
	By SUP-Rajadhani Tiles Company <i>Being online transfer to Rajadhani Tiles Company towards credit balances against invoice no.23</i>	Payment	PAY/10603		10,080.00
	By SUP-Praful Sanitary <i>Being online transfer o Praful Sanitary towards credit balances against invoice no. 572</i>	Payment	PAY/10604		16,457.00
	By SUPPurnima Mosaic Tiles <i>Being online transfer to Purnima MOsiac Tiles towards cerdit balances against invoice no.1709</i>	Payment	PAY/10605		49,028.00
	Carried Over			7,95,755.70	4,08,081.00

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,755.70	4,08,081.00
12-Oct-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being amt paid to SLLP Common Expenses towards Admin & Marketing Services for the month of Sep 21 against invoice no.SSCOM21-22/10133 dt.30-9-21</i>		PAY/10606		55,492.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>CH No 317657 Being an amt of Chq transfered to MPPL Towards funds transfer.</i>		PAY/10608		3,00,000.00
	By SUP-Supreme Agencies Payment <i>Being Online Transferred to Supreme Agencies towards purchase of consumables against invoice no.2337 dt.8-9-21 PO no. 78897/156502 dt.22-7-21 scanid.86276</i>		PAY/10609		23,541.00
14-Oct-21	To DEPR-Summit Sales LLP Deposit Receipt <i>Being excess trading deposit refunded</i>		REC/10194	2,00,000.00	
	To SUP-Rajadhani Tiles Company Receipt <i>Being neft return (Beneficiary name differs)</i>		REC/10195	10,080.00	
16-Oct-21	By EOY-Electricity Bills Payable Payment <i>Beingchq no:-317659 Online tranfered TSSPDCL towards electricity charges for villas 29,30,31,32,60,69,82,85,93 for service no.13615-13618,13646,13655,13668,13671,13679 for the month of Oct 21</i>		PAY/10610		1,576.00
	By EOY-Electricity Bills Payable Payment <i>CHQ NO:-317660 BeingChq issued to TSSPDCL Towards Apartment Building service no.13686-13691 for the month of Oct 21</i>		PAY/10611		1,577.00
	By EOY-Electricity Bills Payable Payment <i>Chq no:-317661 Being chq issued TSSPDCL towards Apartment common service no.13692 for the month of Oct 21</i>		PAY/10612		12,589.00
18-Oct-21	By OE-Electricity Supply Payment <i>Being chq no.205823 issued to TSSPDCL towards electricity charges for service no. 340910479(110610965)340907808(109133611)340907809(109133612)340907711(109133450)220902921(101832413)340907797(109133543)340907720(109133528)220903472(101835674) Oct21</i>		PAY/10614		1,220.00
	By (as per details) Payment CONJBDW-Baijnath 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being online made to Baignath towards villa no.43&4&3 paving patch work done and paving patch work in villa no.41 &reoxide paints for old gates as per details enclosed</i>		PAY/10615		6,534.00
	By (as per details) Payment DW-Radha Krishna 10,750.00 Dr TDS-1% Contract 108.00 Cr <i>Being online made to Radha Krishna towards gardening cleaning work and granite work and debris cleaning work against advice pyt no.3010 dt.14-10-21 as per details enclosed</i>		PAY/10616		10,642.00
	Carried Over			10,05,835.70	8,21,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,835.70	8,21,252.00
18-Oct-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online made to Anirudh Dhal towards hdpc pipes connnection given at villa no.44 & water problem solved & vila no.74 white cement filling work done and villa no.49 drainage line ckeaning work is done and at villa no 82 against adv pyt no.3005</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10617		3,811.00
	By (as per details) DW-Benumdabdas TDS-1% Contract <i>Being online made to Benumadhab Das towards villa no94 & 82 civil patch work done & villa 41 &29 & 20 civil patch work done & CRS wall construcuted &97 patch work done against adv pyt no.3006 dt.14-10-21 as per details enclosed</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10618		6,187.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being online made to Mannem towards cleaning work for villa no.44 &82 & 29against adv pyt no.3007 dt.14-10-21 as per detials enclosed</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10619		3,564.00
	By (as per details) DW-N Nagaraju TDS-1% Contract <i>Being online made to Nagaraj towards cc cameras repairing work done & street light repairing worl against adv pyt no.3009 dt.14-10-21 as per details enclosed</i>	Payment 1,975.00 Dr 20.00 Cr	PAY/10620		1,955.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being online made to Basappa towards painting work against adv pyt no.3011 dt.14-10-21 as per credit balances</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10621		24,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being online made to Janardhan Prasad towards tiles work release against adv pyt no.3012 dt.14-10-21 as pe credit balances</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10622		14,850.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being online made to Nagaraj towards electrical work release against adv pyt no. 3014 dt.14-10-21 as per credit balances</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10623		9,900.00
	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being online made to Jyothi Ram towards painting work release against adv pyt no. 3013 dt.14-10-21 as per credit balances</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10624		24,750.00
	Carried Over			10,05,835.70	9,11,019.00

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,835.70	9,11,019.00
18-Oct-21	By SUP-Seven Hills Enterprises Payment <i>Being online made to Seven Hills Enterprises towards xerox against inv no. 2831 for the month of Sep21</i>		PAY/10625		899.00
	By SP-R S Bajaj and Associates Payment <i>Being online made to R S Bajaj & Associates towards consultancy charges of RERA Quarterly Updation of villa no.68 for the period ended 30-6-21</i>		PAY/10626		10,800.00
	By SP-R S Bajaj and Associates Payment <i>Being online made to R S Bajaj & Associates towards RERA Quarterly Updation of villa no.68 & 27 for the period ended 31-3-21</i>		PAY/10627		21,600.00
	By SP-Shruti Agarwal Payment <i>Being amt credited to Shruti Agarwal towards Registration Expenses against inv no.SA2122053 dt.30-8-21</i>		PAY/10628		4,595.00
	By OC- Soham Modi Payment <i>Being online payment transfersed to MR. Soham modi towards office rent for the month of oct 21</i>		PAY/10629		17,250.00
20-Oct-21	By COM-Maddiralla Nagarjuna Payment <i>Being online transfered to M Nagarjuna towards Saved Discount for the quarter ending jan to mach2021</i>		PAY/10630		47,500.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amt received towards funds transfer</i>		REC/10196	1,25,000.00	
21-Oct-21	By OC-Soham Mansion Owners Association Payment <i>chq no:-205824 Being chq issued to soham mansion owners Association for the month of sept-21</i>		PAY/10632		3,515.00
22-Oct-21	By (as per details) Payment SP-Y Ravi Shankar 13,380.00 Dr TDS-1% Contract 134.00 Cr <i>Being amt credited to Ravi Shankar towards fogginf work done at site for the month of Sep 21</i>		PAY/10635		13,246.00
	By SUP-Summit Sales LLP Payment <i>Being amt credited to Summit Sales LLP towards purchase of Plumbing against inv no.19641 dt.1-10-21 PO no.80949 dt.24-9-21 scan id.88412</i>		PAY/10636		29,927.00
	By SUP-Summit Sales LLP Payment <i>Being amt credited to Summit Sales LLP towards purchase of Plumbing against inv no.19643 dt.1-10-21 PO no.81151 dt.29-9-21 scan id.88470</i>		PAY/10637		363.00
	By SUP-Rajadhani Tiles Company Payment <i>Being online transferes to Rajadhani Tiles Company against inv no.023</i>		PAY/10638		10,080.00
	Carried Over			11,30,835.70	10,70,794.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,30,835.70	10,70,794.00
22-Oct-21	By (as per details) DW-Benumdabdas TDS-1% Contract <i>Being online amount neft to Benumadhab das towards gate fitting work done and gate patch work done and chipping work for column done as per v.no. 3015 dt: 21-10-2021 details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10639		4,950.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudhdhal towards villa no. 38 water problem sloved and at v.no. 64 nahi trap repairing work tank over flow problem sorted and wash area jam repairing work and commod problem rectified as v.no. 3016 dt:21-10-2021 details</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10640		3,267.00
	By (as per details) DW-N Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards electerical work villa no. 14 power supply problem recified and villa no. 73 gerzer point repairing work done as per v.no. 3017 dt: 21-10-2021 details enclosed</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10641		1,485.00
	By (as per details) DW-Radha Krishna TDS-1% Contract Rent <i>Being online amount neft to Radha krishna towards villa no. 29 white cement filling work and cleaning work at v.no.82 and final cleaning at v.no. 75 and material loadinga nd unloading as per v.no. 3018 dt: 21-10-2021 details enclosed</i>	Payment 8,900.00 Dr 89.00 Cr 390.00 Cr	PAY/10642		8,421.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being online amount neft to G.Mannem towards bricks shifting and nala side water removing and at villa no. 49 cleaning the jamed water as per v.no. 3019 dt:21-10-2021 details enclosed</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10643		3,713.00
28-Oct-21	To BANK-Yes Bank Collection Acc 009772500000023 <i>Being funds received from Collection A/C</i>	Contra	CON/Oct10002/20-21	26,038.60	
30-Oct-21	By SP-Misllaneous Exp Site URD <i>Being online amount neft to Balaya towards garabge lifting amount moth of oct-21 salary as per detailes enclosed.</i>	Payment	PAY/10645		3,500.00
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Radha krishna towards villa no. club house debris cleaning work done and main gate materail loading and unloading work done and materail shifting work done as per v.no.3023 dt.28. 10.21 detailes enclosed.</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10646		12,474.00
	Carried Over			11,56,874.30	11,08,604.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,874.30	11,08,604.00
30-Oct-21	By (as per details) DW-N Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards electerical work villa no. 35,60,20, 73 generator connection given and lights fitting work done as per v.no.3022 dt.28.10. 21 detailes enclosed.</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10647		2,277.00
	By (as per details) DW-Benumdabdas TDS-1% Contract <i>Being online amount neft to Benumadhab das towards gate fitting work done and gate patch work done and chipping work for column done as per v.no. 3021 dt.28.10.21 detailes enclosed.</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10648		7,425.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudhdhal towards villa no. 73 pipe jamed reparid and villa no 10 water problem rectified and villa no 83 nanhi tra cleaning done as per v.no. 3020 dt.28.10.21 detailes enclosed.</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10649		3,267.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to mannem.G. towards bricks shifting work done as per v. no.3024 dt.28.10.21 detailes enclosed.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10650		3,168.00
To	BANK-Yesbank Current Acct-009763700001621 <i>Being online made to SOV RERA account towards funds transfer</i>	Contra	CON/Oct10004/20-21	1,00,000.00	
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Beig online transfered to Bohini Basappa towards painting work for the period 21-10 -21 to 27-10-21</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10652		5,940.00
	By (as per details) CONT-Anirudh Dhal TDS-1% Contract <i>Being amount neft to ANirudh dhal towards plumbing work as per v..no. 3027 dt.29-10 -21 detailes enclosed.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10653		5,940.00
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract <i>Being amount neft to Tirupathi singh towards carpenatary work as per v.no.3028 dt.29.10. 21 detailes enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10654		2,475.00
	By OC-Soham Mansion Owners Association <i>Being online made to Soham Mansion Owners Association towards maintenance amt for the month of Oct21</i>	Payment	PAY/10655		3,515.00
	Carried Over			12,56,874.30	11,42,611.00

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,874.30	11,42,611.00
30-Oct-21	By SP-Misllaneous Exp Site URD Payment <i>Being online maount neft to Ramesh towards scavenger salary month of oct-21 towards cleaning of club house wah rooms as per detailes enclosed.</i>		PAY/10656		500.00
	By (as per details) Payment SP-Krishna Prasad 2,970.00 Dr TDS-5% Commission/Brokerage 149.00 Cr <i>Being online transfered to Krishna Prasad towards HL Incentives of flat no.60</i>		PAY/10657		2,821.00
	By (as per details) Payment SP-Venkatramana Reddy 2,250.00 Dr TDS-5% Commission/Brokerage 113.00 Cr <i>Being online transfered to Venkatrama Reddy towards HL Incentives of flat no.60</i>		PAY/10658		2,137.00
	By (as per details) Payment SP-K Prabhakar Reddy 1,350.00 Dr TDS-5% Commission/Brokerage 68.00 Cr <i>Being online transfered to Prabhakar Reddy towards HL Incentives of flat no.60</i>		PAY/10659		1,282.00
	By (as per details) Payment SP-Sarita 1,350.00 Dr TDS-5% Commission/Brokerage 68.00 Cr <i>Being online transfered to Sarita towards HL Incentives of flat no.60</i>		PAY/10660		1,282.00
	By (as per details) Payment SP-Ch Ramesh 1,080.00 Dr TDS-5% Commission/Brokerage 54.00 Cr <i>Being online transfered to CH Ramesh towards HL Incentives of flat no.60</i>		PAY/10661		1,026.00
	By (as per details) Payment SP-Y Ravi Shankar 19,799.00 Dr TDS-1% Contract 1,982.00 Cr <i>Being online transfered to Ravi Shankar towards credit balances & TDS on earlier invoices deducted now</i>		PAY/10662		17,817.00
				12,56,874.30	11,69,476.00
By	Closing Balance				87,398.30
				12,56,874.30	12,56,874.30