Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**4,58,934.00**	
21-Dec-21	By	**BANK-Yesbank Current Acct-009763700001621** *Being cash deposited*	**Contra**	CON/Oct10006/20-21		2,58,000.00
					4,58,934.00	2,58,000.00
	By	**Closing Balance**				2,00,934.00
					4,58,934.00	**4,58,934.00**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**7,19,881.91**	
4-Dec-21	To	**CUST-Customers Suspense Account** *MMC*	**Receipt**	REC/10245	4,950.00	
	To	**CUST-Flat No-71-U T Raju** *Being MMC received from villa no 71 against recpt no.101066*	**Receipt**	REC/10246	1,650.00	
5-Dec-21	By	**Tds Receivable FY 2021-22** *Being Tds received on FD Redemption*	**Payment**	PAY/10747		200.50
	To	**Interest on FD** *Being interest on Premature FD*	**Receipt**	REC/10247	2,005.00	
	To	**BANKFD-Fixed Deposit** *Being Premature amt on FD received*	**Receipt**	REC/10248	3,00,000.00	
6-Dec-21	To	**PARTNER-Modi Properties Pvt Ltd** *Being chq recived from mppl towards funds transfer*	**Receipt**	REC/10249	1,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *chq no:-958760 Being chq issued to MHPL Towards funds transfer*	**Payment**	PAY/10748		1,00,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no:-769371 Being cheque issued to MPPL towards funds transfer*	**Payment**	PAY/10749		7,50,000.00
	By	**BANK-Yesbank Rera Acct-009772400000040** *Chq no:-769373 being cheque issued towards funds transfer*	**Contra**	CON/Oct10001/20-21		2,30,000.00
9-Dec-21	To	**CUST-Flat No-35-S.Tirumala Venkateswara Rao** *Being MMC recd against recpt no.101074*	**Receipt**	REC/10252	10,000.00	
13-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received*	**Contra**	CON/Oct10003/20-21	70,383.00	
	To	**CUST-Flat No-25-Saritha Sharma/ Anand Sharma** *Being MMC received against recpt no101078*	**Receipt**	REC/10255	4,950.00	
15-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received*	**Contra**	CON/Oct10005/20-21	1,48,151.40	
	By	**SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099** *Being EMI towards loan no.00322099*	**Payment**	PAY/10758		10,418.00
	To	**CUST-Flat No-30-Modi Properties Pvt Ltd** *Being amt received from Raj Kumar Arra , but original sale made to MPPL against recpt no.109006*	**Receipt**	REC/10256	2,00,000.00	
18-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981951 issued to MPPL towards funds transfer*	**Payment**	PAY/10778		4,00,000.00
	To	**CUST-Flat No-23-K.Nithin Kumar** *Being amt recd from villa no.23 towards MMC against UTR no.134674267109*	**Receipt**	REC/10257	8,250.00	
		Carried Over			15,70,221.31	14,90,618.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,70,221.31	14,90,618.50
20-Dec-21	By	**PARTNER-Soham Satish Modi** *chq no:-981952 Beng chq issued to soham Satish modi towards funds transfer*	**Payment**	PAY/10779		5,00,000.00
21-Dec-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being funds recived from MHPL*	**Receipt**	REC/10258	5,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being funds received from MHPL*	**Receipt**	REC/10259	10,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981953 issued towards funds transfer*	**Payment**	PAY/10780		10,00,000.00
	To	**Cash** *Being cash deposited*	**Contra**	CON/Oct10006/20-21	2,58,000.00	
24-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received*	**Contra**	CON/Oct10007/20-21	71,832.00	
28-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981955 issued towards funds transfer*	**Payment**	PAY/10792		3,50,000.00
	By	**PARTNER-Soham Satish Modi** *Chq no.981956 issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10793		8,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq 929368 received from MHPL towards funds transfer*	**Receipt**	REC/10261	1,50,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no.855650 recd from MPPL towards funds transfer*	**Receipt**	REC/10262	8,00,000.00	
29-Dec-21	To	**PARTNER-Modi Properties Pvt Ltd** *Chq no.958775 recevied from MMPL towards funds transfer*	**Receipt**	REC/10263	1,30,370.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no 981957 issued to MHPL towards funds transfer*	**Payment**	PAY/10794		1,30,370.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981958 issued to MPPL towards funds transfer*	**Payment**	PAY/10795		1,50,000.00
30-Dec-21	To	**CUST-Flat No-30-Modi Properties Pvt Ltd** *Being Resale amt received from Raj Kumar Arra ,but the actual sale made to MPPL against recpt no.109010*	**Receipt**	REC/10264	17,10,000.00	
31-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981959 issued to MPPL towards funds transfer*	**Payment**	PAY/10807		20,00,000.00
	By	**PARTNER-Soham Satish Modi** *Chq no.981960 issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10808		5,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being chq no.430299 received from MHPL towards funds transfer*	**Receipt**	REC/10265	25,00,000.00	
					86,90,423.31	69,20,988.50
	By	**Closing Balance**				17,69,434.81
					86,90,423.31	**86,90,423.31**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	By	**Opening Balance**				**58,355.50**
1-Dec-21	By	**SUP - MK Mobiles Pvt Ltd** *chq no:-317664 Being chq issued to Mk Mobile pvt LTD towards purchase of CC camers 100% Advance payment against pono:-83074 Reqno:-156603*	**Payment**	PAY/10738		36,000.00
2-Dec-21	By	**DW-Radha Krishna** *Being online amount neft to Radha kirshna towards earth work towards cleaning work done and debris cleaning work done as per v..no.3064 dt.2.12.21 detailes enclsoed.*	**Payment**	PAY/10739		4,950.00
	By	**DW-N Nagaraju** *Being online made to N Nagaraju towards electrical work done at light fititng work done at totlot play ground area as per v.no. 3063 dt.2.12.21 detailes enclosed.*	**Payment**	PAY/10740		3,069.00
	By	**CONJBDW-G Mannem** *Being online amount neft to G. Mannem towards 82 and 45 cleaning work done as per v.no.3062 dt.2.12.21 detailes enclosed.*	**Payment**	PAY/10741		4,158.00
	By	**DW-Benumadab Das** *Being online amount neft to Benumadab das towards work done at manholes and repairing works and patch work done and grills fixing work done as per v.no.3061 dt.2. 12.21 detailes enclosed.*	**Payment**	PAY/10742		7,425.00
	By	**DW-Anirudh Dhal** *Being online amount neft to ANIRUDH DHAL towards plumbing work in villa no 13 wash basin reparing work done and vill ano 82 drainage cleaning work done as per v. no.3060 dt.2.12.21 detailes enclsoed,.*	**Payment**	PAY/10743		4,356.00
	By	**CONT- Tirupathi Singh** *Being online amount neft to TIRUPATHI SINGH towards carpentay work as per v.no. 3065 dt,2.12.21 detailes enclosed..*	**Payment**	PAY/10744		4,950.00
4-Dec-21	By	**SP-Summit Sales LLP Logistics** *Being online paid towards against credit balance*	**Payment**	PAY/10745		1,932.00
	By	**SUpPurnima Mosaic Tiles** *Being online paid towards against credit balance*	**Payment**	PAY/10746		47,200.00
6-Dec-21	To	**BANK-Yesbank Current Acct-009763700001621** *Chq no:-769373 being cheque issued towards funds transfer*	**Contra**	CON/Oct10001/20-21	2,30,000.00	
9-Dec-21	By	**CUST-Flat No-82-Modi Properties Pvt Ltd** *chq no:-094714 Being chq issued to Talluri sai prasanna kumar towards refund of excess amount RS.19655 Villa no;-82*	**Payment**	PAY/10750		19,655.00
		Carried Over			2,30,000.00	1,92,050.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,000.00	1,92,050.50
11-Dec-21	By	**DW-Anirudh Dhal** *Being online amount neft to ANIRUDH DHAL towards plumbing work in villa no 13 wash basin reparing work done and vill ano 82 drainage cleaning work done as per v. no.3066 dt.9.12.21 detailes enclsoed.*	**Payment**	PAY/10751		4,356.00
	By	**DW-Benumdabdas** *Being online amount neft to BENUMADHAV DAS Towards civil work done villa no 76 as per v.no.3067 dt.9.12.21 detailes enclsoed.*	**Payment**	PAY/10752		3,713.00
	By	**CONJBDW-G Mannem** *Being online amount neft to G. Mannem towards 68 and 49 debris cleaning work done as per v.no.3068 dt.09.12.21 detailes enclsoed..*	**Payment**	PAY/10753		6,315.00
	By	**DW-N Nagaraju** *Being online made to N Nagaraju towards electrical work done at light fititng work done at totlot play ground area as per v.no. 3069 dt.9.12.21 detailes enclosed.*	**Payment**	PAY/10754		4,455.00
	By	**DW-Radha Krishna** *Being online amount neft to Radha kirshna towards earth work towards cleaning work done and debris cleaning work done as per v..no.3070 dt.9.12.21 detailes enclosed.*	**Payment**	PAY/10755		1,980.00
	By	**DW-Tirupati** *Being online amount neft to Tirupathi Singh towards carpentary work done in villa no 92 door fiting work done and villa no 66 locks reparing work done as per v.no.3071 dt.09. 12.21 detailes enclsoed.*	**Payment**	PAY/10756		3,861.00
13-Dec-21	To	**PARTNER-Modi Housing Pvt Ltd** *chq no:-976062 Being received from customer towards funds Transfers*	**Receipt**	REC/10253	7,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd** *chq no:-205836 Being chq issued to Mppl towards funds Transfersed*	**Payment**	PAY/10757		7,00,000.00
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being Funds Trfed*	**Contra**	CON/Oct10002/20-21	1,64,227.00	
15-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being Funds Trfed*	**Contra**	CON/Oct10004/20-21	3,45,686.60	
16-Dec-21	By	**Silver Oak Welfare Association** *Being Amunt Transfered to Welfare towards Electricity bill adjustmet*	**Payment**	PAY/10759		1,15,149.00
18-Dec-21	By	**OE-Electricity Supply** *Chq no:-700388 Being chq issued to TSSPDCL Towards Electricty charges vill no:-29,30-31,32,85,93 97 3805200,3805199 -3805199,3805079,3805079, 38050773805076,380576 from 26.12.2021*	**Payment**	PAY/10760		2,341.00
	By	**OE-Electricity Supply** *Chq no:-700389Being chq issued to TSSPDCL Towards Electricty charges vill no:-3787632*	**Payment**	PAY/10761		13,229.00
		Carried Over			14,39,913.60	10,47,449.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,913.60	10,47,449.50
18-Dec-21	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online made to Gaurang Modi towards petrol expenses against Honda city car No. 0527*	**Payment**	PAY/10762		16,640.00
	By	**OEUD-House Keeping Services** *Being online neft to Sanjiv Tamang towards bonus for House keeping services against Expert Security services for the month of Dec 21*	**Payment**	PAY/10763		1,500.00
	By	**OEUD-House Keeping Services** *Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya services for the month of Dec 21*	**Payment**	PAY/10764		750.00
	By	**OEUD-House Keeping Services** *Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21*	**Payment**	PAY/10765		1,500.00
	By	**OEUD-House Keeping Services** *Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21*	**Payment**	PAY/10766		750.00
	By	**SP-Y Ravi Shankar** *Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21*	**Payment**	PAY/10767		16,592.00
	By	**DW-Radha Krishna** *Being online amount neft to Radha krishna towards set backs cleaning and concreting for compound walls supports near nalla as per v.no.3076 dt: 16-2021 details enc;osed*	**Payment**	PAY/10768		3,960.00
	By	**DW-N Nagaraju** *Being online amount neft to N.Nagaraju towards giving points for gate lights and exchanging of old MCB with new one and giving generator connection asper v.no. 3075 dt: 16-12-2021 setails enclosed*	**Payment**	PAY/10769		3,465.00
	By	**CONJBDW-Baijnath** *Being online amount neft to N.Baignath towards painting patch work at villa no. 84 as per v.no. 3074 dt: 16-2021 details enclosed*	**Payment**	PAY/10770		1,188.00
	By	**CONJBDW-G Mannem** *Being online amount neft to G.Mannem towards 40 mm metal shifting work and water tanks and shutters z-angles frames shifting work as per v.no. 3072 dt: 16-12 -2021 details enclosed*	**Payment**	PAY/10771		6,831.00
	By	**CONT- Tirupathi Singh** *Being online amount neft to Tirupathi towards carpentary work done as per v.no. 3080 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10772		6,930.00
	By	**CONT-Jyothiram** *Being online amount neft to Jyothiram towards painting work done as per v.no3079 dt:16-12-2021 details enclosed*	**Payment**	PAY/10773		49,500.00
		Carried Over			14,39,913.60	11,57,055.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,913.60	11,57,055.50
18-Dec-21	By	**CONT-Anirudh Dhal** *Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 3078 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10774		29,700.00
	By	**DW-Anirudh Dhal** *Being online amount neft to Anirudh dhal towards clearing of bathroom and kitchen lines and repairing of drainage lines and giving water connection as per v.no. 3073 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10775		4,901.00
	By	**DW-Tirupati** *Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as per v. no. 3077 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10776		5,247.00
	By	**OE-Electricity Supply** *chq no:-700387 Being chq issued to TSSPDCL Towards Electricity charges serivice no:-3409-10479-3409-07809,3409 -07711,2209-02921 (silver oak apartment) from 13.12.2021 to 12.12.2021*	**Payment**	PAY/10777		1,506.00
24-Dec-21	By	**WO-Sandeep Kumar Nishad** *Being amount neft to SANDEEP KUMAR NISHAD Towards main door polishing work as per v.no.3087 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10781		24,750.00
	By	**SP-Y Ravi Shankar** *Being online made to Y Ravi Shankar towards fogging work for the month of Nov 21 against inv no.679 dt.17-12-21*	**Payment**	PAY/10782		14,929.00
	By	**ECARD-M Malla Reddy** *Being online amount neft to Malla Reddy towards Sub Register Office expenses*	**Payment**	PAY/10783		4,000.00
	By	**DW-Radha Krishna** *Being online amount neft to Radha krishna towards blocked drainage line cleaning work done and nala side cleaning work done as per v.o.3082 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10784		2,970.00
	By	**DW-N Nagaraju** *Being online amount neft to N.Nagaraju towards giving points for gate lights and exchanging of old MCB with new one and giving generator connection asper v.no.3083 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10785		4,554.00
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received from collection A/C*	**Contra**	CON/Oct10008/20-21	1,67,608.00	
	By	**SP-Misllaneous Exp Site URD** *Being neft amt neft to SHIVA DURGA AGENCIES towards internet charge from the month of jan to dec as per vide bill no23271 dt.18.12.21 detailes enclosed.*	**Payment**	PAY/10786		4,500.00
	By	**DW-Anirudh Dhal** *Being online amount neft to Anirudh dhal towards villa no 73 bathroom checking work and villa no 87 washbasin commmod checking done as per v.no.3084 dt.23.12.21 detailes enclosed*	**Payment**	PAY/10787		4,356.00
		Carried Over			16,07,521.60	12,58,468.50

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			16,07,521.60	12,58,468.50
24-Dec-21	By	**CONJBDW-G Mannem** *Being online amount neft to G.Mannem towards excavation for drinage line near villa no 135 and 131 and septc tank as per v.no. 3085 dt.23.12.1 detailes enclosed.*	**Payment**	PAY/10788		4,455.00
	By	**DW-Tirupati** *Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as per v. no. 3081 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10789		1,931.00
	By	**CONT-Jyothiram** *Being online amount neft to Jyothiram towards painting work done as per v.no3086 dt.23.12.21 detailes enclsoed.*	**Payment**	PAY/10790		24,750.00
	By	**Open Card K Purhsotham** *Being amt paid to Purshotham towards petty expenses for the period 16-12-21 to 23-12 -21*	**Payment**	PAY/10791		5,753.00
30-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.205838 issued to MPPL towards funds transfer*	**Payment**	PAY/10796		2,50,000.00
31-Dec-21	By	**OC-Soham Mansion Owners Association** *Being online made to Soham Mansion Owners association office III floor Maintainance for the month of Nov 21*	**Payment**	PAY/10797		3,515.00
	By	**DW-Radha Krishna** *Being online amount neft to Radha krishna towards blocked drainage line cleaning work done and nala side cleaning work done as per v.o3094 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10798		990.00
	By	**DW-Bhaijnath A/c** *Being online amount neft to BHAIJNATH towards painting work as per v.no3092 dt. 30.12.21 detailes enclosed.*	**Payment**	PAY/10799		1,188.00
	By	**DW-Benumadab Das** *Being online amount neft to Benumadab das towards work done at manholes and repairing works and patch work done and grills fixing work done as per v.no.3089 dt. 30.12.21 detailes enclosed.*	**Payment**	PAY/10800		2,784.00
	By	**DW-Anirudh Dhal** *Being online amount neft to Anirudh dhal towards villa no 73 bathroom checking work and villa no 87 washbasin commmod checking done as per v.no.3088 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10801		3,267.00
	By	**DW-G Mannem** *Being online amount neft to G. Mannem towards cleaning work at vila 80 and 90 as per v.no.3090 dt.30.12.21 detailes enclsoed.*	**Payment**	PAY/10802		2,079.00
	By	**CONJBDW-G Mannem** *Being online amount neft to G.Mannem towards excavation for drinage line near villa no 135 and 131 and septc tank as per v.no. 3091 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10803		3,267.00
		Carried Over			16,07,521.60	15,62,447.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,07,521.60	15,62,447.50
31-Dec-21	By	**DW-N Nagaraju** *Being online amount neft to N.Nagaraju towards giving points for gate lights and exchanging of old MCB with new one and giving generator connection asper v.no.3093 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10804		3,465.00
	By	**DW-Tirupati** *Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as per v. no. 3095 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10805		2,475.00
	By	**Open Card K Purhsotham** *Being online made to Purshotham towards petty expenses for the period 23-12-21 to 30 -12-21*	**Payment**	PAY/10806		4,001.00
					16,07,521.60	15,72,388.50
	By	**Closing Balance**				35,133.10
					16,07,521.60	**16,07,521.60**