Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Yesbank Current Acct-009763700001621 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**4,40,386.01**	
2-Sep-21	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Receipt**	REC/10168	22,831.20	
3-Sep-21	To	**Silver Oak Welfare Association**	**Receipt**	REC/10169	4,950.00	
4-Sep-21	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10521		2,50,000.00
	To	**Silver Oak Welfare Association**	**Receipt**	REC/10170	9,180.00	
6-Sep-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10523		2,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10524		1,20,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10171	1,20,00,000.00	
	To	**Silver Oak Welfare Association**	**Receipt**	REC/10172	1,650.00	
7-Sep-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10525		80,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10173	80,00,000.00	
	To	**CUST-Flat No-91-G.Bhanu siva prasad /Rama Devi .Annam**	**Receipt**	REC/10174	1,650.00	
8-Sep-21	By	**BANK-Yesbank Rera Acct-009772400000040**	**Contra**	CON/Oct10001/20-21		20,000.00
15-Sep-21	By	**SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099**	**Payment**	PAY/10549		10,418.00
17-Sep-21	To	**Silver Oak Welfare Association**	**Receipt**	REC/10176	1,650.00	
25-Sep-21	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10571		8,00,000.00
	To	**BANK-Yesbank Rera Acct-009772400000040**	**Payment**	PAY/10572	12,000.00	
27-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10178	8,00,000.00	
30-Sep-21	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Receipt**	REC/10183	71,250.00	
					2,13,65,547.21	2,12,80,418.00
	By	**Closing Balance**				85,129.21
					2,13,65,547.21	**2,13,65,547.21**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**3,79,480.30**	
1-Sep-21	By	**CONT- Tirupathi Singh**	**Payment**	PAY/10511		1,782.00
	By	**Emp-Dinesh Kumar**	**Payment**	PAY/10512		5,180.00
2-Sep-21	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Receipt**	REC/10167	53,272.80	
	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/10513		3,515.00
	By	**CONT- Shaik IQBAL**	**Payment**	PAY/10514		40,590.00
4-Sep-21	By	**DW-Anirudh Dhal**	**Payment**	PAY/10515		2,475.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/10516		4,257.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10517		6,831.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/10518		2,005.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/10519		2,744.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10520		2,143.00
6-Sep-21	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10522		3,25,000.00
8-Sep-21	To	**BANK-Yesbank Current Acct-009763700001621**	**Contra**	CON/Oct10001/20-21	20,000.00	
11-Sep-21	By	**CONT-K Krishna**	**Payment**	PAY/10526		9,900.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10527		3,465.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10528		6,831.00
	By	**DW-G Mannem**	**Payment**	PAY/10529		5,321.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10530		2,772.00
	By	**DW-N Nagaraju**	**Payment**	PAY/10531		1,188.00
	By	**CONT- Tirupathi Singh**	**Payment**	PAY/10532		2,920.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10533		3,333.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10534		1,534.00
	By	**SUP - Santhosh Tarpaulin**	**Payment**	PAY/10535		840.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10536		57,879.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10537		22,840.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/10538		1,567.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/10539		1,187.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/10540		712.00
	By	**SP-Sarita**	**Payment**	PAY/10541		712.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/10542		570.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/10543		940.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/10544		712.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/10545		427.00
	By	**SP-Sarita**	**Payment**	PAY/10546		427.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/10547		342.00
13-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10175	2,00,000.00	
15-Sep-21	By	**Silver Oak Welfare Association**	**Payment**	PAY/10548		1,44,474.00
16-Sep-21	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10550		1,576.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10551		1,665.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10552		15,295.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10553		2,574.00
17-Sep-21	By	**WO-M Sudharshan**	**Payment**	PAY/10554		63,154.00
18-Sep-21	By	**CONT-Jyothiram**	**Payment**	PAY/10555		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10556		49,500.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10557		3,960.00
	By	**DW-N Nagaraju**	**Payment**	PAY/10558		2,178.00
	By	**DW-G Mannem**	**Payment**	PAY/10559		2,202.00
	By	**DW-Benumdabdas**	**Payment**	PAY/10560		4,554.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10561		10,020.00
19-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10177	3,00,000.00	
		Carried Over			9,52,753.10	8,73,593.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,52,753.10	8,73,593.00
22-Sep-21	By	**OC- Soham Modi**	**Payment**	PAY/10562		34,500.00
25-Sep-21	By	**CONT-Bohini Basappa**	**Payment**	PAY/10563		24,750.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10564		24,750.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10565		2,475.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10566		3,700.00
	By	**DW-G Mannem**	**Payment**	PAY/10567		6,880.00
	By	**DW-Radha Krishna**	**Payment**	PAY/10568		6,930.00
	By	**DW-Tirupati**	**Payment**	PAY/10569		2,277.00
	By	**DW-N Nagaraju**	**Payment**	PAY/10570		2,871.00
	By	**BANK-Yesbank Current Acct-009763700001621**	**Payment**	PAY/10572		12,000.00
27-Sep-21	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10179	50,000.00	
28-Sep-21	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10573		30,118.00
30-Sep-21	By	**CUST-Flat No-90-P Prabhavathi Praksa Rao**	**Payment**	PAY/10574		9,204.00
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Receipt**	REC/10182	1,66,250.00	
	By	**Tds - 0.1% Purchase of Goods**	**Payment**	PAY/10575		4,015.00
					11,69,003.10	10,38,063.00
	By	**Closing Balance**				1,30,940.10
					11,69,003.10	**11,69,003.10**