

Silver Oak Realty (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002112 Book**

1-Apr-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			11,329.57	
17-Apr-24	By TDS-10% Professional Charges	Payment	PAY/10001		203.00
4-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10003		1,080.00
5-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10004		100.00
8-Jun-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10005		1,080.00
15-Jun-24	By ECARD-Malla Reddy	Payment	PAY/10006		2,500.00
1-Jul-24	By TDS-10% Professional Charges	Payment	PAY/10007		200.00
6-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10008		1,080.00
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10009		100.00
7-Aug-24	To ITD-Refund	Receipt	REC/10001	6,920.00	
16-Aug-24	By FEXP-Bank Charges	Payment	PAY/10010		4.00
	By SIP-GST	Payment	PAY/10011		0.72
31-Aug-24	By Cash	Contra	CON/10001		2,500.00
14-Sep-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10013		2,160.00
27-Sep-24	By SAL-Food & Brverage	Payment	PAY/10015		200.00
14-Oct-24	By ECARD-Malla Reddy	Payment	PAY/10016		2,650.00
	By TDS-10% Professional Charges	Payment	PAY/10017		230.00
				18,249.57	14,087.72
By	Closing Balance				4,161.85
				18,249.57	18,249.57