

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	T0 BANK-Yes Bank Current A/c-019763700003543 Cheque 585135 13-8-2022 10,000.00 Cr <i>chq no:-673481 Being cash with Drawn from Bank</i>	Contra	CON/10001/21-22	10,000.00	
	By Community Development Expenses <i>Being the amount paid to staff welfare exp twds flag hosting exp</i>	Payment	PAY/10685/21-22		10,000.00
26-Aug-22	T0 BANK-Yes Bank Current A/c-019763700003543 Cheque 766973 26-8-2022 30,000.00 Cr <i>chq no:-766973 Being cash with Drawn from Bank</i>	Contra	CON/10002/21-22	30,000.00	
	By Community Development Expenses <i>being the amount paid to ganapti festival exp</i>	Payment	PAY/10750/21-22		10,000.00
	By Community Development Expenses <i>being the amount paid to ganapti festival exp</i>	Payment	PAY/10751/21-22		10,000.00
27-Aug-22	By Community Development Expenses <i>being the amount paid to ganapti festival exp</i>	Payment	PAY/10752/21-22		10,000.00
				40,000.00	40,000.00
9-Nov-22	By Miscellaneous Expenses <i>Being the cash paid to jayapraksh sir twds SOR hearing charges FY 2005 -2006 and 2006 -007 case purpose</i>	Payment	PAY/11203/21-22		1,000.00
	By OIEUR-Computer Repairs & Maintenance-URD <i>Being the cash paid to shweeta computer twds pen drive purchases</i>	Payment	PAY/11204/21-22		600.00
	By Miscellaneous Expenses <i>Being the amount paid to vat tax departement login recovers for silver oak realty</i>	Payment	PAY/11205/21-22		1,000.00
	By SAL-Food & Brverage <i>Being the cash paid to ramesh twds food and brverage twds staff purpous sunday 18/09/2022</i>	Payment	PAY/11206/21-22		472.00
26-Nov-22	By OIE- Income Tax <i>Being the silver oak realty income tax payment for the FY 2019-20</i>	Payment	PAY/11292/21-22		5,910.00
	Carried Over				8,982.00

continued ...

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	Brought Forward				8,982.00
26-Nov-22	By OIE- Income Tax <i>Being the amount paid to income tax payment for the FY 2020-21 twds silver oak villas LLP</i>	Payment	PAY/11293/21-22		5,300.00
29-Nov-22	To BANK-Yes Bank Current A/c-009763700003543 Cheque 222249 29-11-2022 20,000.00 Cr <i>Being cash withdrawn towards self against chq no:222249</i>	Contra	CON/10003/21-22	20,000.00	
				20,000.00	14,282.00
	By Closing Balance				5,718.00
				20,000.00	20,000.00
1-Mar-23	To Opening Balance			5,718.00	
31-Mar-23	By OIE- Income Tax <i>Being the amount paid to income tax challan twds demand payment</i>	Payment	PAY/10096/21-22		5,090.00
				5,718.00	5,090.00
	By Closing Balance				628.00
				5,718.00	5,718.00