

Silver Oak Villas LLP

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			2,43,441.00	
6-6-2020	To BANK-Yesbank Rera Acct-009772400000040 Contra <i>chq no 318859 Being cash withdrawals for expenses</i>		CON/10025	70,300.00	
15-6-2020	To BANK-Yesbank Rera Acct-009772400000040 Contra <i>chq no 318870 Being cash withdrawals for expenses</i>		CON/10039	50,000.00	
18-6-2020	To BANK-Yesbank Rera Acct-009772400000040 Contra <i>Being cash withdrawal for petty cash expenses</i>		CON/10042	50,000.00	
26-6-2020	To ECARD-Sanjay Receipt <i>Being Cash recd from sanjay towards the amount loaded to his card for the payment of electricity bills for march2020 total loaded 108355 less expenditure 47415 balance 60940 cash remitted on 26.06.2020</i>		REC/10089	60,940.00	
	By BANK-Yesbank Rera Acct-009772400000040 Contra <i>Being cash deposit in yes bank rera account</i>		CON/10053		61,000.00
30-6-2020	By OIEUR-Computer Repairs & Maintenance-URD Payment <i>being cash paid towards purchase of router asper attachment for plot no 280</i>		PAY/10657		4,200.00
				4,74,681.00	65,200.00
	By Closing Balance				4,09,481.00
				4,74,681.00	4,74,681.00