

Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			1,56,264.00	
By	Closing Balance				1,56,264.00
				<u>1,56,264.00</u>	<u>1,56,264.00</u>

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BANK-Yes Bank 009763700002112 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			4,117.57	
19-6-2020	By OEUD-Consultancy Charges	Payment	PAY/10011		38,675.00
26-6-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10003	35,000.00	
30-6-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10004	10,000.00	
				49,117.57	38,675.00
	By Closing Balance				10,442.57
				49,117.57	49,117.57

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BANK-Axis 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			3,227.00	
By	Closing Balance				3,227.00
				<u>3,227.00</u>	<u>3,227.00</u>