



Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

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			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-Axis Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			3,227.00	
By	Closing Balance				3,227.00
				<u>3,227.00</u>	<u>3,227.00</u>





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BANK-Yes Bank 009763700002112 Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			10,442.57	
2-7-2020	By OIE-Legal Services	Payment	PAY/10012		25,000.00
6-7-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10005	25,000.00	
13-7-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10006	50,000.00	
14-7-2020	By SP-HIREGANGE & ASSOCIATES	Payment	PAY/10013		50,000.00
21-7-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10007	3,50,000.00	
	By OTHLOAN-Income Tax Provision	Payment	PAY/10014		3,00,000.00
22-7-2020	By SP-HIREGANGE & ASSOCIATES	Payment	PAY/10015		50,000.00
28-7-2020	By SP-HIREGANGE & ASSOCIATES	Payment	PAY/10016		50,000.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10008	3,50,000.00	
	By OTHLOAN-Income Tax Provision	Payment	PAY/10017		3,00,000.00
				7,85,442.57	7,75,000.00
	By Closing Balance				10,442.57
				7,85,442.57	7,85,442.57

