BANK-Yes Bank 009763700002112 Book

1-May-2020 to 31-May-2020

| | By Closing Balance | 12-5-2020 By Income Tax- A Y 2008 By Income Tax-A Y 2009 By Income Tax-A Y 2009 By Income Tax-A Y 2009 By Income Tax-A Y 2012 By Income Tax- A Y 2012 By Income Tax- A Y 2013 13-5-2020 To FCAP-Modi Properties Pvt Ltd 20-5-2020 By OE-Electricity Supply 23-5-2020 By OE-Electricity Supply 27-5-2020 By OE-Communication Services | 1-5-2020 To Opening Balance |
|--|-----------------------|--|-----------------------------|
| | | Payment | Vch Type |
| The state of the s | | PAY/10001 PAY/10002 PAY/10003 PAY/10004 PAY/10006 PAY/10006 REC/10002 PAY/10008 PAY/10009 PAY/10010 | Vch No. |
| 35,024.57 | 35,024.57 | 25,000.00 | Debit |
| 35,024.57 | 30,907.00 4,117.57 | 4,690.00 8,210.00 3,323.00 9,123.00 6.00 1,776.00 492.00 395.00 2,892.00 | Page 1 Credit |

Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

| | v vadage. |
|---|--------------------|
| No. PAY/10001 | Dated : 1-May-2020 |
| Particulars Account: | Amount |
| SUP-Summit Builders | |
| | 4,690.00 |
| | • |
| | |
| Through: | |
| BANK-Yes Bank 009763700002112 | , |
| Amount (in words) : | |
| Indian Rupees Four Thousand Six Hundred Ninety Only | |

₹ 4,690.00

State Name : Telangana, Code : 36 Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

| No. : PAY/10002 Particulars Account: Income Tax- A Y 2008 Through: BANK-Yes Bank 009763700002112 On Account of: Cheque no - 744271 Being chq issued towards income tax challan towards the Outstanding demand pertains to the A Y. 2008 Demand raised date 07-01-2019 Amount (in words): Indian Rupees Eight Thousand Two Hundred Ten Only | ₹ 8,210.00 | |
|--|------------|--|
| A Y 2008 A Y 2008 89763700002112 744271 Being chq issued towards income tax challan towards 19 demand demand pertains to the A Y. 2008 Demand raised 19 | - | Indian Rupees Eight Thousand Two Hundred Ten Only |
| Dated : 1 A Y 2008 A Y 2008 744271 Being chq issued towards income tax challan towards ing demand demand pertains to the A Y. 2008 Demand raised 19 | | Amount (in words): |
| Dated : 1 S ax- A Y 2008 8 nk 009763700002112 | | cheque no - 744271 Being chq issued towards income tax challan towards the Outstanding demand demand pertains to the A Y. 2008 Demand raised date 07-01-2019 |
| PAY/10002 Dated : 1 ticulars me Tax- A Y 2008 Yes Bank 009763700002112 | | On Account of: |
| ticulars me Tax- A Y 2008 | - | BANK-Yes Bank 009763700002112 |
| Dated : 1 ticulars the Tax- A Y 2008 | | Through: |
| Dated : 1 ticulars : me Tax- A Y 2008 | | |
| Dated : 1 | 8,210.00 | Income Tax- A Y 2008 |
| Dated : 1 | | Account: |
| Dated | Amoun | Particulars |
| • | | No. : PAY/10002 Dai |



State Name: Telangana, Code: 36

Payment Voucher

| ₹ 3,323.00 | |
|------------------|---|
| | Indian Rupees Three Thousand Three Hundred Twenty Three Only |
| | Amount (in words): |
| | cheque no -744272 Being chq issued towards income tax challan towards the Outstanding demand demand pertains to the A Y 2009 demand raised date 27 -12-2010 |
| | On Account of: |
| | BANK-Yes Bank 009763700002112 |
| | Through: |
| - | • |
| 0,020.00 | |
| 3 222 00 | Income Tax-A Y 2009 |
| Amount | Account: |
| ٨ | Particulars |
| ed : 12-May-2020 | No. : PAY/10003 Dated |
| | |

State Name: Telangana, Code: 36 Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

| | \$ |
|------------------|---|
| . ₹ 9,123.00 | |
| | Indian Rupees Nine Thousand One Hundred Twenty Three Only |
| | Amount (in words): |
| | cheque no -744273 Being chq issued towards income tax challan towards the Outstanding demand demand pertains to the A Y 2009 demand raised date 05 -06-2013 |
| | On Account of: |
| | BANK-Yes Bank 009763700002112 |
| | Through: |
| | |
| 9,123.00 | |
|) | Income Tax-A Y 2009 |
| Amount | Account: |
| | Particulars " |
| ed : 12-May-2020 | Dated |
| | |

Silver Oak Realty (20-21)

State Name: Telangana, Code: 36 M G Road, Ranigunj Secunderabad

Payment Voucher

: PAY/10005

Account:

Particulars

Income Tax- A Y 2012

: 12-May-2020

Amount

6.00

Through:

BANK-Yes Bank 009763700002112

On Account of:

Amount (in words): cheque no - 744274 Being chq issued towards income tax challan towards the Outstanding demand demand pertains to the A Y 2012 demand rraised date. j3-02-2015

Indian Rupees Six Only

₹ 6.00

State Name: Telangana, Code: 36

Payment Voucher

Amount (in words) : On Account of: Through: Account: the Outstanding demand demand pertains to the A Y 2013 demand raised Indian Rupees One Thousand Seven Hundred Seventy Six Only cheque no - 744276 Being chq issued towards income tax challan towards BANK-Yes Bank 009763700002112 Income Tax- A Y 2013 Particulars : PAY/10006 Dated : 12-May-2020 1,776.00 Amount

State Name : Telangana, Code : 36 Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

: PAY/10008

| OE-Electricity Supply OE-Electricity Supply | Account: | Darticulars |
|---|----------|---------------------|
| 128.00 | Amoun | Dated : 20-May-2020 |

OE-Electricity Supply

108.00 128.00

Silver Oak Realty (20-21)

State Name: Telangana, Code: 36 M G Road, Raniguni Secunderabad

Payment Voucher

No. : PAY/10008

OE-Electricity Supply

Particulars

(Page 2)

Dated

: 20-May-2020

Amount

Through:

BANK-Yes Bank 009763700002112

On Account of: Chq no:596928 being chq issued to TSSPDCL towards electricity bill for the month of April 2020 service 340910479 amt 128., service no:3409 07808 amt

Amount (in words) : 128, service no:3409 07809 amt 108, servvice no:3409 07711 amt 128.

Indian Rupees Four Hundred Ninety Two Only

₹ 492,00

State Name: Telangana, Code: 36

Payment Voucher

| No. : PAY/10009 Dated | :d : 23-May-2020 |
|--|------------------|
| Particulars | |
| Account: | Amount |
| OE-Electricity Supply | - |
| | 395.00 |
| Through: | |
| BANK-Yes Bank 009763700002112 | |
| On Account of: | |
| Chq no:59630 being chq issued to TSSPDCL towards electrical charges for the month of April 2020 service no:101832413 | |
| Amount (in words): | |
| Indian Rupees Three Hundred Ninety Five Only | |
| The Clay | |

₹ 395.00

Silver Oak Realty (20-21)

State Name: Telangana, Code: 36 M G Road, Ranigunj Secunderabad

Payment Voucher

Particulars : PAY/10010

OE-Communication Services

Dated : 27-May-2020 Amount

2,892.00

Through:

BANK-Yes Bank 009763700002112

On Account of:

Amount (in words): Indian Rupees Two Thousand Eight Hundred Ninety Two Only charges for the month of April 2020 vide invoice no SDCTS0010470382 dt:6-5 chq no:663783 being chq issed to Bharat sanchar Nigam Itd towards internet

₹ 2,892.00