

# Silver Oak Realty (20-21)

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700002112 Book**

1-May-2020 to 31-May-2020

| Date      | Particulars                     | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---------------------------------|----------|-----------|-----------|-----------|
| 1-5-2020  | To Opening Balance              |          |           |           |           |
| 1-5-2020  | By SUP-Summit Builders          | Payment  | PAY/10001 | 10,024.57 | 4,690.00  |
| 12-5-2020 | By Income Tax- A Y 2008         | Payment  | PAY/10002 |           | 8,210.00  |
|           | By Income Tax-A Y 2009          | Payment  | PAY/10003 |           | 3,323.00  |
|           | By Income Tax-A Y 2012          | Payment  | PAY/10004 |           | 9,123.00  |
| 13-5-2020 | By Income Tax- A Y 2013         | Payment  | PAY/10005 |           | 6.00      |
| 20-5-2020 | To FCAP-Modi Properties Pvt Ltd | Receipt  | PAY/10006 |           | 1,776.00  |
| 23-5-2020 | By OE-Electricity Supply        | Payment  | REC/10002 | 25,000.00 |           |
| 27-5-2020 | By OE-Electricity Supply        | Payment  | PAY/10008 |           | 492.00    |
|           | By OE-Communication Services    | Payment  | PAY/10009 |           | 395.00    |
|           |                                 | Payment  | PAY/10010 |           | 2,892.00  |
|           | By Closing Balance              |          |           | 35,024.57 | 30,907.00 |
|           |                                 |          |           |           | 4,117.57  |
|           |                                 |          |           | 35,024.57 | 35,024.57 |

**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10001**

Dated : **1-May-2020**

| Particulars                                                                | Amount            |
|----------------------------------------------------------------------------|-------------------|
| Account :<br>SUP-Summit Builders                                           | 4,690.00          |
| Through :<br>BANK-Yes Bank 009763700002112                                 |                   |
| Amount (in words) :<br>Indian Rupees Four Thousand Six Hundred Ninety Only |                   |
|                                                                            | <b>₹ 4,690.00</b> |

Prepared by: nagamani

Approved by

Receiver's Signature

**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10002

Dated : 12-May-2020

| Particulars                                                                                                                                                                           | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>Income Tax- A Y 2008                                                                                                                                                     | 8,210.00   |
| Through :<br>BANK-Yes Bank 009763700002112                                                                                                                                            |            |
| On Account of :<br>cheque no - 744271 Being chq issued towards income tax challan towards<br>the Outstanding demand demand pertains to the A Y. 2008 Demand raised<br>date 07-01-2019 |            |
| Amount (in words) :<br>Indian Rupees Eight Thousand Two Hundred Ten Only                                                                                                              |            |
|                                                                                                                                                                                       | ₹ 8,210.00 |

Prepared by: admin

Approved by

Receiver's Signature



**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10003**

Dated : 12-May-2020

| Particulars                                                               | Amount            |
|---------------------------------------------------------------------------|-------------------|
| Account :                                                                 |                   |
| Income Tax-A Y 2009                                                       | 3,323.00          |
| Through :                                                                 |                   |
| BANK-Yes Bank 009763700002112                                             |                   |
| On Account of :                                                           |                   |
| 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                                                                  |                   |
| Amount (in words) :                                                       |                   |
| Indian Rupees Three Thousand Three Hundred Twenty Three Only              |                   |
|                                                                           | <b>₹ 3,323.00</b> |

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Approved by

Receiver's Signature

**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10004**

Dated : **12-May-2020**

| Particulars                                                                                                                                                 | Amount            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Account :                                                                                                                                                   |                   |
| Income Tax-A Y 2009                                                                                                                                         | 9,123.00          |
| Through :                                                                                                                                                   |                   |
| BANK-Yes Bank 009763700002112                                                                                                                               |                   |
| On Account of :                                                                                                                                             |                   |
| 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 |                   |
| Amount (in words) :                                                                                                                                         |                   |
| Indian Rupees Nine Thousand One Hundred Twenty Three Only                                                                                                   |                   |
|                                                                                                                                                             | <b>₹ 9,123.00</b> |

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Approved by

Receiver's Signature

**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10005

Dated : 12-May-2020

| Particulars                                                                                                                                                 | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Account :                                                                                                                                                   |        |
| Income Tax- A Y 2012                                                                                                                                        | 6.00   |
| Through :                                                                                                                                                   |        |
| BANK-Yes Bank 009763700002112                                                                                                                               |        |
| On Account of :                                                                                                                                             |        |
| cheque no - 744274 Being chq issued towards income tax challan towards the Outstanding demand demand pertains to the A Y 2012 demand raised date 13-02-2015 |        |
| Amount (in words) :                                                                                                                                         |        |
| Indian Rupees Six Only                                                                                                                                      |        |
|                                                                                                                                                             | ₹ 6.00 |

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**Silver Oak Realty (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10006

Dated : 12-May-2020

| Particulars                                                                                                                                                                                                                                                              | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>Income Tax- A Y 2013                                                                                                                                                                                                                                        | 1,776.00   |
| Through :<br>BANK-Yes Bank 009763700002112                                                                                                                                                                                                                               |            |
| On Account of :<br>cheque no - 744276 Being chq issued towards income tax challan towards<br>the Outstanding demand demand pertains to the A Y 2013 demand raised<br>date 06-03-2016<br>Amount (in words) :<br>Indian Rupees One Thousand Seven Hundred Seventy Six Only |            |
|                                                                                                                                                                                                                                                                          | ₹ 1,776.00 |

Prepared by: admin

Approved by:

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

**Payment Voucher**

No. : PAY/10008

Dated : 20-May-2020

| Particulars           |  | Amount |
|-----------------------|--|--------|
| Account : ..          |  |        |
| OE-Electricity Supply |  | 128.00 |
| OE-Electricity Supply |  | 128.00 |
| OE-Electricity Supply |  | 108.00 |

continued ...

**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

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No. : PAY/10008

Dated : 20-May-2020

| Particulars                                                                                                                                                                                                                                | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| OE-Electricity Supply                                                                                                                                                                                                                      | 128.00   |
| Through :<br>BANK-Yes Bank 009763700002112                                                                                                                                                                                                 |          |
| On Account of :<br>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 128, service no:3409 07809 amt 108, service no:3409 07711 amt 128. |          |
| Amount (in words) :<br>Indian Rupees Four Hundred Ninety Two Only                                                                                                                                                                          |          |
|                                                                                                                                                                                                                                            | ₹ 492.00 |

Prepared by: admin

Approved by

Receiver's Signature

**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10009

Dated : 23-May-2020

| Particulars                                                                                                                              | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Account :<br>OE-Electricity Supply                                                                                                       | 395.00   |
| Through :<br>BANK-Yes Bank 009763700002112                                                                                               |          |
| On Account of :<br>Chq no:59630 being chq issued to TSSPDCL towards electrical charges for the month of April 2020 service no:101832413. |          |
| Amount (in words) :<br>Indian Rupees Three Hundred Ninety Five Only                                                                      |          |
|                                                                                                                                          | ₹ 395.00 |

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**Silver Oak Realty (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10010**

Dated : 27-May-2020

| Particulars                                                                                                                                                                     | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OE-Communication Services                                                                                                                                          | 2,892.00   |
| Through :<br>BANK-Yes Bank 009763700002112                                                                                                                                      |            |
| On Account of :<br>chq no:663783 being chq issued to Bharat sanchar Nigam ltd towards internet charges for the month of April 2020 vide invoice no SDCTS0010470382 dt:6-5-2020: |            |
| Amount (in words) :<br>Indian Rupees Two Thousand Eight Hundred Ninety Two Only                                                                                                 | ₹ 2,892.00 |

Prepared by: swathi.v

Approved by

Receiver's Signature