



Silver Oak Realty (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 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-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			10,442.57	
4-8-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10009	3,25,000.00	
5-8-2020	By TDS-7.5% Professional Charges	Payment	PAY/10018		12,375.00
	By OTHLOAN-Income Tax Provision	Payment	PAY/10019		3,00,000.00
	By SP-HIREGANGE & ASSOCIATES	Payment	PAY/10020		32,325.00
10-8-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10010	3,25,000.00	
12-8-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10021		3,00,000.00
19-8-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10022		3,00,000.00
20-8-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10011	3,00,000.00	
25-8-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10023		3,00,000.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10012	3,00,000.00	
27-8-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10013	20,000.00	
29-8-2020	By EMP-Sunitha.V	Payment	PAY/10024		5,938.00
	By SP- Ajay Mehta	Payment	PAY/10025		16,575.00
31-8-2020	By TDS-7.5% Professional Charges	Payment	PAY/10026		1,125.00
				12,80,442.57	12,68,338.00
	By Closing Balance				12,104.57
				12,80,442.57	12,80,442.57





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BANK-Axis Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			3,227.00	
By	Closing Balance				3,227.00
				<u>3,227.00</u>	<u>3,227.00</u>

