

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad**SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099**

Ledger Account

1-Apr-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				3,32,079.00
17-4-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>Being amt debited towards hoda city emi for the month of Apr-2020</i>		PAY/10059	10,418.00	
15-5-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>Being emi debited towards honda city car emi for the month of May2020</i>		PAY/10223	10,418.00	
15-6-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>Being emi debited towards honda city car emi for the month of june20</i>		PAY/10538	10,418.00	
15-7-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>Towards EMI debited</i>		PAY/10864	10,418.00	
17-8-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>Towards EMI debited</i>		PAY/11164	10,418.00	
15-9-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>being EMI debited for the month</i>		PAY/11485	10,418.00	
15-10-2020	To BANK-Yesbank Current Acct-009763700001621 Payment <i>Being EMI debited</i>		PAY/11768	10,418.00	
				72,926.00	3,32,079.00
				2,59,153.00	
	To Closing Balance			3,32,079.00	3,32,079.00