

Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002112 Book**

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				8,581.43
3-10-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10018	3,25,000.00	
	By OTHLOAN-Income Tax Provision	Payment	PAY/10036		3,00,000.00
5-10-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10037		1,321.00
8-10-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10038		3,00,000.00
9-10-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10019	3,10,000.00	
17-10-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10020	3,10,000.00	
	By OTHLOAN-Income Tax Provision	Payment	PAY/10039		3,00,000.00
	By EMP-Kodakalla Ranga Charyulu	Payment	PAY/10040		6,988.00
30-10-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10041		3,00,000.00
				9,45,000.00	12,16,890.43
	To Closing Balance			2,71,890.43	
				12,16,890.43	12,16,890.43