

# Silver Oak Realty (20-21)

M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank 009763700002112 Book

1-Jun-2020 to 30-Jun-2020

| Date      | Particulars                        | Vch Type | Vch No.   | Debit            | Page 1<br>Credit |
|-----------|------------------------------------|----------|-----------|------------------|------------------|
| 1-6-2020  | To Opening Balance                 |          |           |                  |                  |
| 19-6-2020 | By OEUD-Consultancy Charges        | Payment  |           | 4,117.57         |                  |
| 26-6-2020 | To OTHLOAN-Modi Properties Pvt Ltd | Receipt  | PAY/10011 |                  | 38,675.00        |
| 30-6-2020 | To OTHLOAN-Modi Properties Pvt Ltd | Receipt  | REC/10003 | 35,000.00        |                  |
|           |                                    |          | REC/10004 | 10,000.00        |                  |
|           | By Closing Balance                 |          |           | 49,117.57        | 38,675.00        |
|           |                                    |          |           |                  | 10,442.57        |
|           |                                    |          |           | <b>49,117.57</b> | <b>49,117.57</b> |

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

**Payment Voucher**

No. : **PAY/10011**

Dated : 19-Jun-2020

| Particulars                                                                                                                                                                               | Amount             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>OEUD-Consultancy Charges                                                                                                                                                     | 38,675.00          |
| Through :<br>BANK-Yes Bank 009763700002112                                                                                                                                                |                    |
| On Account of :<br>chq no:-663784 Being chq issued to Ajay Mehta towards E Proceedings before<br>assessing officer for scrutiny asst proceedings u/s 143(3) for A Y 2017-18 SAC<br>998224 |                    |
| Amount (in words) :<br>Indian Rupees Thirty Eight Thousand Six Hundred Seventy Five Only                                                                                                  |                    |
|                                                                                                                                                                                           | <b>₹ 38,675.00</b> |

Prepared by: nagamani

Approved by

Receiver's Signature

## ORIGINAL FOR RECIPIENT

for AJAY MEHTA  
(CHARTERED ACCOUNTANT)