

Hdfc Bank CA AC.No 00422000011309 Book

Usha Kiran Complex, GR Floor,
Paradise Circle, Sarojini Devi Road,
Secunderabad

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			2,51,914.21	
2-3-2020	By Elegant Enterprises	Bank Payment	BP-1		1,268.00
	By Sathyavarapu Hardware	Bank Payment	BP-2		9,346.00
	By Summit Sales LLP	Bank Payment	BP-3		1,184.00
	By Repairs & Maint - RM Mansion URD	Bank Payment	BP-4		9,200.00
	By Villa Orchids LLP	Bank Payment	BP-5		243.00
	By Repairs & Maint Bowenpally URD	Bank Payment	BP-6		1,700.00
	By Transportation Charges-Bowenpally	Bank Payment	BP-7		300.00
3-3-2020	By Electricity Charges - RM Mansion	Bank Payment	BP-1		1,13,768.00
11-3-2020	By United Security Services	Bank Payment	BP-1		44,800.00
	By K Rajini	Bank Payment	BP-2		19,040.00
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		5,836.00
	By Alvia Mehadi	Bank Payment	BP-4		5,426.00
14-3-2020	To Hdfc Bank SA AC.No.50100053005590	Contra	Con-1	3,50,000.00	
17-3-2020	By Bvr Infra Projects	Bank Payment	BP-1		12,444.00
	By Repairs & Maint Bowenpally URD	Bank Payment	BP-2		1,500.00
	By Repairs & Maint Bowenpally URD	Bank Payment	BP-3		3,800.00
	By Repairs & Maint Bowenpally URD	Bank Payment	BP-4		775.00
	By Repairs & Maint Bowenpally URD	Bank Payment	BP-5		1,100.00
31-3-2020	To GST Payble	Bank Receipt	BR-1	23,444.00	
				6,25,358.21	2,31,730.00
	By Closing Balance				3,93,628.21
				6,25,358.21	6,25,358.21