

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			2,30,760.21	
4-5-2020	By OE-Electricity Supply	Payment	PAY/10015		86,674.00
	By GST Payable	Payment	PAY/10016		27,164.00
	By GST Payable	Payment	PAY/10017		23,444.00
26-5-2020	By SP-United Security Services	Payment	PAY/10024		44,800.00
	By SUP-Elegant Enterprises	Payment	PAY/10025		3,843.00
	By SUP-Summit Sales LLP	Payment	PAY/10026		19,968.00
	By Sp- K.Rajini	Payment	PAY/10027		9,520.00
	To BANK-HDFC BANK SA A/c :-50100053005590	Contra	CON/10001	1,00,000.00	
	By SP-United Security Services	Payment	PAY/10028		44,800.00
	To BANK-SBI A/c No. 0010725399154	Contra	CON/10002	1,00,000.00	
30-5-2020	By OE-Water Supply	Payment	PAY/10029		2,651.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10030		2,261.00
	By INV- Dr Alvia Mehid / Mrs. Razia Bano	Payment	PAY/10031		5,18,000.00
	To BANK-SBI A/c No. 0010725399154	Contra	CON/10004	5,00,000.00	
	To Sp- K.Rajini	Receipt	REC/10020	19,040.00	
	By OIE - Drawings	Payment	PAY/10032		823.00
				9,49,800.21	7,83,948.00
	By Closing Balance				1,65,852.21
				9,49,800.21	9,49,800.21