

Hdfc Bank SA AC.No.50100053005590 Book

Usha Kiran Complex, Gr Floor, Paradise
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			2,88,887.13	
2-3-2020	To AAD Corporation Private Limited	Bank Receipt	BR-1	45,954.00	
	To AAD Corporation Private Limited	Bank Receipt	BR-2	45,954.00	
	To AAD Corporation Maintenance Charges	Bank Receipt	BR-3	7,400.00	
	To AAD Corport Electricity Chrg - R M Mansion	Bank Receipt	BR-4	31,092.00	
	To A 803 Surya Venkata Rama Murthy	Bank Receipt	BR-5	18,000.00	
13-3-2020	By Drawings	Bank Payment	BP-1		85.00
	By Drawings	Bank Payment	BP-2		796.00
14-3-2020	By Hdfc Bank CA AC.No 00422000011309	Contra	Con-1		3,50,000.00
18-3-2020	To Nayara Energy Limited	Bank Receipt	BR-1	75,082.00	
	To Nayara Energy Limited	Bank Receipt	BR-2	57,132.00	
20-3-2020	To Reuben Gunday	Bank Receipt	BR-1	10,480.00	
	To Reuben Gunday	Bank Receipt	BR-2	10,480.00	
	To Elogic Solutions India Pvt Ltd	Bank Receipt	BR-3	20,428.00	
	To Elogic Solutions India Pvt Ltd	Bank Receipt	BR-4	20,428.00	
	To Mohit Agarwal Plot No:- 141	Bank Receipt	BR-5	75,000.00	
21-3-2020	By Drawings	Bank Payment	BP-1		50,000.00
23-3-2020	By Mohit Agarwal Plot No:- 141	Bank Payment	BP-1		75,000.00
24-3-2020	To National Insurance	Bank Receipt	BR-1	13,276.00	
	To National Insurance	Bank Receipt	BR-2	13,276.00	
26-3-2020	By Bank Charges	Bank Payment	BP-1		94.40
29-3-2020	By Drawings	Bank Payment	BP-1		1,01,551.00
31-3-2020	To Interest Received on Hdfc SA Ac	Bank Receipt	BR-2	1,843.00	
				7,34,712.13	5,77,526.40
	By Closing Balance				1,57,185.73
				7,34,712.13	7,34,712.13