

BANK-HDFC BANK SA A/c :-50100053005590 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			1,57,185.73	
1-4-2020	To AAD Corporation Private Limited	Receipt	REC/10001	45,954.00	
	To AAD Corporation Private Limited	Receipt	REC/10002	7,400.00	
	To OIE- A 803 E.SURYA VENKATA RAMANA MURTHY	Receipt	REC/10003	18,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10004	45,954.00	
	To AAD Corporation Private Limited	Receipt	REC/10005	32,775.00	
4-4-2020	To CUST-Customers Suspense Account	Receipt	REC/10008	16,000.00	
6-4-2020	To Nayara Energy Limited	Receipt	REC/10009	23,475.00	
8-4-2020	To Nayara Energy Limited	Receipt	REC/10010	49,842.00	
	To Nayara Energy Limited	Receipt	REC/10011	51,842.00	
13-4-2020	By OIE - Drawings	Payment	PAY/10010		1,545.00
	By OIE - Drawings	Payment	PAY/10011		116.00
15-4-2020	To M/s. Divya Redddy	Receipt	REC/10012	1,09,792.00	
	To M/s. Divya Redddy	Receipt	REC/10013	1,04,518.00	
	By M/s. Divya Redddy	Payment	PAY/10012		1,04,518.00
	By M/s. Divya Redddy	Payment	PAY/10013		1,09,792.00
29-4-2020	By OIE - Drawings	Payment	PAY/10014		471.00
				6,62,737.73	2,16,442.00
	By Closing Balance				4,46,295.73
				6,62,737.73	6,62,737.73