

BANK-HDFC BANK SA A/c :-50100053005590 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			4,46,295.73	
1-5-2020	To OIE- A 803 E.SURYA VENKATA RAMANA MURTHY	Receipt	REC/10016	18,000.00	
2-5-2020	To AAD Corporation Private Limited	Receipt	REC/10017	22,977.00	
	To AAD Corporation Private Limited	Receipt	REC/10018	22,977.00	
	To AAD Corporation Private Limited	Receipt	REC/10019	7,400.00	
4-5-2020	By FEXP-Bank Charges	Payment	PAY/10018		94.40
	By FEXP-Bank Charges	Payment	PAY/10019		94.40
10-5-2020	By OIE - Drawings	Payment	PAY/10020		2,00,000.00
	By OIE - Drawings	Payment	PAY/10021		2,00,000.00
18-5-2020	By OIE - Drawings	Payment	PAY/10022		1,669.00
	By OIE - Drawings	Payment	PAY/10023		80.00
26-5-2020	By BANK-HDFC Bank CA Ac.No 00422000011309	Contra	CON/10001		1,00,000.00
29-5-2020	To BANK-SBI A/c No. 0010725399154	Contra	CON/10003	5,00,000.00	
30-5-2020	To BANK-SBI A/c No. 0010725399154	Contra	CON/10005	40,000.00	
				10,57,649.73	5,01,937.80
By	Closing Balance				5,55,711.93
				10,57,649.73	10,57,649.73