

Syed Mehdi
5-4-187/3&4, IIInd Floor,
Soham Mansion, Ranigunj
Secunderabad.

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			1,65,852.21	
3-6-2020	By GST Payable	Payment	PAY/10033		23,364.00
	By GST Payable	Payment	PAY/10034		27,164.00
	To INV- Dr Alvia Mehid / Mrs. Razia Bano	Receipt	REC/10026	5,18,000.00	
4-6-2020	By SUP- Modiproperties Pvt Ltd	Payment	PAY/10035		5,836.00
	By Alvia Mehid	Payment	PAY/10036		5,426.00
	By Alvia Mehid	Payment	PAY/10037		5,426.00
	By Alvia Mehid	Payment	PAY/10038		5,426.00
	By OE-Electricity Supply	Payment	PAY/10039		1,10,966.00
6-6-2020	By SP-United Security Services	Payment	PAY/10040		44,800.00
	By OE-Water Supply	Payment	PAY/10041		24,282.00
	By OERD-Consumables, Repairs & Maint	Payment	PAY/10042		4,743.00
	By INV- Dr Alvia Mehid / Mrs. Razia Bano	Payment	PAY/10043		5,18,000.00
8-6-2020	To HDFC BANK SA A/c :-50100053005590	Contra	CON/10006	3,00,000.00	
	To SP-United Security Services	Receipt	REC/10031	44,800.00	
11-6-2020	By (as per details)	Payment	PAY/10044		44,800.00
	SP-United Security Services	11,200.00 Dr			
	SP-United Security Services	11,200.00 Dr			
	Razia Bano	11,200.00 Dr			
	Razia Bano	11,200.00 Dr			
	By Dolphin Pest Solutions	Payment	PAY/10045		3,540.00
20-6-2020	By Sp- K.Rajini	Payment	PAY/10049		9,520.00
	By GST Payable	Payment	PAY/10050		22,496.00
	By GST Payable	Payment	PAY/10051		20,624.00
25-6-2020	By GST Payable	Payment	PAY/10053		22,152.00
	By GST Payable	Payment	PAY/10054		22,496.00
				10,28,652.21	9,21,061.00
	By Closing Balance				1,07,591.21
				10,28,652.21	10,28,652.21