

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

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			1,07,591.21	
1-7-2020	By OIEUD-Rent & Amenity Charges	Payment	PAY/10059		11,250.00
3-7-2020	By Alvia Mehdi	Payment	PAY/10060		5,426.00
	By SP-United Security Services	Payment	PAY/10061		44,800.00
	By Sp- K.Rajini	Payment	PAY/10062		19,040.00
	By Sp- K.Rajini	Payment	PAY/10063		9,520.00
6-7-2020	By SUP-BVR Infra Projects	Payment	PAY/10067		21,714.00
10-7-2020	By GST Payable	Payment	PAY/10069		8,566.00
	By GST Payable	Payment	PAY/10070		12,882.00
17-7-2020	By Dolphin Pest Solutions	Payment	PAY/10074		3,540.00
	By SUP-Summit Sales Llp Logistics	Payment	PAY/10075		280.00
	By OE-Water Supply	Payment	PAY/10076		13,582.00
22-7-2020	By OE-Electricity Supply	Payment	PAY/10077		1,10,966.00
30-7-2020	By Dolphin Pest Solutions	Payment	PAY/10078		3,540.00
	By CONT-B.Jogaiah	Payment	PAY/10079		1,000.00
				1,07,591.21	2,66,106.00
	To Closing Balance			1,58,514.79	
				2,66,106.00	2,66,106.00