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

HDFC BANK SA A/c :-50100053005590 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**5,55,711.93**	
1-6-2020	To	**OIE- A 803 E.SURYA VENKATA RAMANA MURTHY**	**Receipt**	REC/10021	18,000.00	
	To	**AAD Corporation Private Limited**	**Receipt**	REC/10022	22,977.00	
	To	**AAD Corporation Private Limited**	**Receipt**	REC/10023	22,977.00	
	To	**AAD Corporation Private Limited**	**Receipt**	REC/10024	7,400.00	
	To	**Nayara Energy Limited**	**Receipt**	REC/10025	15,000.00	
4-6-2020	To	**Elogic Solutions India Pvt Ltd**	**Receipt**	REC/10027	20,428.00	
	To	**Elogic Solutions India Pvt Ltd**	**Receipt**	REC/10028	15,398.00	
	To	**Elogic Solutions India Pvt Ltd**	**Receipt**	REC/10029	15,398.00	
	To	**Elogic Solutions India Pvt Ltd**	**Receipt**	REC/10030	20,428.00	
8-6-2020	By	**BANK-HDFC Bank CA Ac.No 00422000011309**	**Contra**	CON/10006		3,00,000.00
11-6-2020	By	**OIE - Drawings**	**Payment**	PAY/10046		3,50,000.00
12-6-2020	To	**CUST-Victor Reuben Gunday**	**Receipt**	REC/10032	10,480.00	
	To	**CUST-Victor Reuben Gunday**	**Receipt**	REC/10033	10,480.00	
	To	**Udatha Ugesh**	**Receipt**	REC/10034	16,000.00	
18-6-2020	By	**OIE - Drawings**	**Payment**	PAY/10047		1,00,000.00
20-6-2020	By	**OIE - Drawings**	**Payment**	PAY/10048		98.00
	To	**Elogic Solutions India Pvt Ltd**	**Receipt**	REC/10035	15,405.00	
	To	**Elogic Solutions India Pvt Ltd**	**Receipt**	REC/10036	15,405.00	
	By	**OIE - Drawings**	**Payment**	PAY/10052		2,968.00
	To	**OIE - Drawings**	**Receipt**	REC/10037	2,968.00	
21-6-2020	To	**OIE - Drawings**	**Receipt**	REC/10038	10,000.00	
29-6-2020	To	**OIE - Drawings**	**Receipt**	REC/10039	3,90,777.00	
	By	**OIE - Drawings**	**Payment**	PAY/10055		3,90,777.00
	By	**OIE - Drawings**	**Payment**	PAY/10056		19,540.00
	By	**OIE - Drawings**	**Payment**	PAY/10057		19,540.00
	To	**BANK-SBI A/c No. 0010725399154**	**Contra**	CON/10007	4,00,000.00	
	By	**OIE - Drawings**	**Payment**	PAY/10058		3,90,777.00
					15,85,232.93	15,73,700.00
	By	**Closing Balance**				11,532.93
					15,85,232.93	**15,85,232.93**