

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

HDFC BANK SA A/c :-50100053005590 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			11,532.93	
1-7-2020	To OIE - Drawings	Receipt	REC/10040	2,502.00	
	To AAD Corporation Private Limited	Receipt	REC/10041	45,954.00	
	To AAD Corporation Private Limited	Receipt	REC/10042	45,954.00	
	To AAD Corporation Private Limited	Receipt	REC/10043	7,400.00	
	To AAD Corporation Private Limited	Receipt	REC/10044	43,510.00	
3-7-2020	By OIE - Drawings	Payment	PAY/10064		2,970.77
	By OIE - Drawings	Payment	PAY/10065		202.77
	By OIE - Drawings	Payment	PAY/10066		500.00
4-7-2020	To OIE- A 803 E.SURYA VENKATA RAMANA MURTHY	Receipt	REC/10045	18,000.00	
8-7-2020	By OIE - Drawings	Payment	PAY/10068		1,266.00
10-7-2020	To CUST-Victor Reuben Gunday	Receipt	REC/10046	11,004.00	
	To CUST-Victor Reuben Gunday	Receipt	REC/10047	11,004.00	
	By OIE - Drawings	Payment	PAY/10071		1,50,000.00
14-7-2020	To BANK-SBI A/c No. 0010725399154	Contra	CON/10008	3,50,000.00	
	To National Insurance	Receipt	REC/10049	39,828.00	
	To National Insurance	Receipt	REC/10050	39,828.00	
15-7-2020	By OIE - Drawings	Payment	PAY/10072		2,00,000.00
	By OIE - Drawings	Payment	PAY/10073		2,00,000.00
28-7-2020	To Elogic Solutions India Pvt Ltd	Receipt	REC/10051	20,901.00	
	To Elogic Solutions India Pvt Ltd	Receipt	REC/10052	20,901.00	
				6,68,318.93	5,54,939.54
By	Closing Balance				1,13,379.39
				6,68,318.93	6,68,318.93