

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

HDFC BANK SA A/c :-50100053005590 Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			73,046.39	
1-9-2020	To OIE- A 803 E.SURYA VENKATA RAMANA MURTHY <i>Being Neft from A-803 Rent charges received against Ref no: 00163183700</i>	Receipt	REC/10063	18,000.00	
2-9-2020	To AAD Corporation Private Limited <i>Being Neft from AAD Corporation Pvt Ltd towards Electricity charges July Received against Ref no: 009029257161 dt: 02.09. 2020</i>	Receipt	REC/10064	23,701.00	
	To AAD Corporation Private Limited <i>Being Neft from AAD Corporation Pvt Ltd towards Rent charges Received against Ref no: 009029257150 dt: 02.09.2020</i>	Receipt	REC/10065	45,954.00	
	To AAD Corporation Private Limited <i>Being Neft from AAD Corporation Pvt Ltd towards Rent charges Received against Ref no: 009029257152 dt: 02.09.2020</i>	Receipt	REC/10066	45,954.00	
	To AAD Corporation Private Limited <i>Being Neft from AAD Corporation Pvt Ltd towards Maintanance charges Received against Ref no: 009029257154 dt: 02.09. 2020</i>	Receipt	REC/10067	7,400.00	
	To AAD Corporation Private Limited <i>Being Neft from AAD Corporation Pvt Ltd towards Electricity charges June Received against Ref no: 009029257159 dt: 02.09. 2020</i>	Receipt	REC/10068	68,345.00	
	To Nayara Energy Limited <i>Being Neft from Nayara Energy Limited towards Rental charges received against Ref no: 0419441500130</i>	Receipt	REC/10069	87,681.00	
	To Nayara Energy Limited <i>Being Neft from Nayara Energy Limited towards Rental charges received against Ref no: 0419441500129</i>	Receipt	REC/10070	87,681.00	
3-9-2020	By OIE - Drawings <i>Being personal drawings made towards loan repayment against Ref no: N247201233317666</i>	Payment	PAY/10090		4,50,000.00
4-9-2020	To Nayara Energy Limited <i>Being Neft From Nayara Energy limited towards against Ref no: 0420991800061</i>	Receipt	REC/10071	58,454.00	
	To Nayara Energy Limited <i>Being Neft From Nayara Energy limited towards against Ref no: 0420991800060</i>	Receipt	REC/10072	58,454.00	
Carried Over				5,74,670.39	4,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,670.39	4,50,000.00
7-9-2020	To CUST-Victor Reuben Gunday <i>Chq no: 000101 Being chq received from Reuben gunday towards rental charges received against Receipt no: 101072</i>	Receipt	REC/10073	11,004.00	
	To CUST-Victor Reuben Gunday <i>Chq no: 000104 Being chq received from Reuben gunday towards rental charges received against Receipt no: 101073</i>	Receipt	REC/10074	20,000.00	
	To CUST-Victor Reuben Gunday <i>Chq no: 000102 Being chq received from Reuben gunday towards rental charges received against Receipt no: 101029</i>	Receipt	REC/10075	11,004.00	
8-9-2020	To National Insurance <i>Being Neft from National Insurance towards Rental Charges received against Ref no: HSBCN20252327952</i>	Receipt	REC/10076	13,276.00	
	To National Insurance <i>Being Neft from National Insurance towards Rental Charges received against Ref no: HSBCN20252328027</i>	Receipt	REC/10077	13,276.00	
9-9-2020	To Nayara Energy Limited <i>Being Neft from Nayara Energy Limited against Ref no: 0425205600104 dt: 09.09.2020</i>	Receipt	REC/10078	31,250.00	
14-9-2020	To Elogic Solutions India Pvt Ltd <i>Chq no: 004047 Being chq received from Elogic Solutions India Pvt Ltd towards rental charges received against Receipt no: 101074</i>	Receipt	REC/10079	14,739.00	
	To Elogic Solutions India Pvt Ltd <i>Chq no: 004048 Being chq received from Elogic Solutions India Pvt Ltd towards rental charges received against Receipt no: 101030</i>	Receipt	REC/10080	14,739.00	
17-9-2020	By BANK-HDFC Bank CA Ac.No 00422000011309 <i>being funds transfer from Saving ac to current account.</i>	Contra	CON/10011		4,00,000.00
18-9-2020	By BANK-HDFC Bank CA Ac.No 00422000011309 <i>Being Funds Transfer from saving account to current account</i>	Contra	CON/10012		1,00,000.00
				7,03,958.39	9,50,000.00
	To Closing Balance			2,46,041.61	
				9,50,000.00	9,50,000.00