Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Cr
1-4-2020	To	**Opening Balance**			**3,70,184.21**	
3-4-2020	By	**GST Payable**	Payment	PAY/10001		23,444
	By	**GST Payable**	Payment	PAY/10002		27,164
	To	**GST Payable**	Receipt	REC/10006	23,444.00	
	To	**GST Payable**	Receipt	REC/10007	27,164.00	
	By	**OERD-Consumables, Repairs & Maint**	Payment	PAY/10003		2,100.
	By	**OE-Electricity Supply**	Payment	PAY/10004		1,12,840.
	By	**OIE - Drawings**	Payment	PAY/10005		2,000.(
	By	**OIE - Drawings**	Payment	PAY/10006		1,931.(
11-4-2020	By	**Sp- K.Rajini**	Payment	PAY/10007		17,000.C
	By	**SP-United Security Services**	Payment	PAY/10008		40,000.0
	By	**A Suresh**	Payment	PAY/10009		5,543.0
20-4-2020	To	**CUST- B No. 12 Bowenpally**	Receipt	REC/10014	20,995.00	
21-4-2020	To	**CUST- B No. 12 Bowenpally**	Receipt	REC/10015	20,995.00	
					4,62,782.21	2,32,022.00
	By	**Closing Balance**				2,30,760.21
					4,62,782.21	**4,62,782.21**

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **3-Apr-2020**

Particulars	Amount
Account :	
GST Payable	**23,444.00**
Through : BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of : ch.no:- 001843 being cheque issued to HDFC Bank towards GST Payment for the month of Feb ' 2020	
Amount (in words) : Indian Rupees Twenty Three Thousand Four Hundred Forty Four Only	**₹ 23,444.00**

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **3-Apr-2020**

Particulars	Amount
Account : GST Payable	**27,164.00**
Through : BANK-HDFC Bank CA Ac.No 00422000011309 **On Account of :** ch.No:- 001845 being cheque issued to HDFC Bank towards Gst payment for the month of Feb '2020. **Amount (in words) :** Indian Rupees Twenty Seven Thousand One Hundred Sixty Four Only	
	₹ 27,164.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **3-Apr-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account : OERD-Consumables, Repairs & Maint	**2,100.00**
On Account of : ch.no:- 001847 being cheque issued to Jayaram Pajjuri towards Drainage work at plt No> 140 **Bank Transaction Details:** Cheque 001847 3-Apr-2020 **2,100.00** **Amount (in words) :** **Indian Rupees Two Thousand One Hundred Only**	
	₹ 2,100.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

DEBIT VOUCHER

M/s. SYED MEHDI & RAZIABANO
~~1-5-16/1/2/B, MUSHEERABAD,~~
HYDERABAD-500 020
Bowen Pally

Voucher No. ____________

A/c. SYEDA mehdhi Bowenpally

		Date : 05/03/2020	
Paid to	P. VIJAYAKAM		
towards	Villano II electrical field	**Rs.**	**Ps.**
	fitty work due		
		2100/-	
Rupees	Two thousand one hundred only		
Paid by Cheque / Cash	Cheque No. 001846 · Dated 13/04/2020 · Drawn on Bank HDFC.	2100/-	

Prepared by

APPROVED BY
06 MAR 2020
A. SURESH
...EST MANAGER

Approved by xmd.

Receiver's Signature

clos = Closure	int/in = Interest	SI/ORD = Standing Instruction
coll = Collection	lon/ln = Loan	S/D/W/H/o = Son/Daughter/Wife/Husband o
comm = Commision	min = Minimum	Trfr = Transfer
COR/CORR = Correction	os = Outstanding	TT = Telegraphic Transfer
CR = Credit	P & T = Postage & Telegram	txn = Transaction
csh = Cash	Pos = Point of sale	Wdl = Withdrawal
		+ MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account
CIF No : 72089675895
Account No : 52207102515
Customer Name: JAYARAM PAJJURI

S/D/W/H/o:P VENKANNA
Address:H NO 3-4-937/115/B
RATNANAGAR
BARKAT PURA
Phone:9704973478
Email:
D.O.B. (If Minor):
MOP.:SINGLE
Nom. Reg. No.:000000000218556[4]

NALLAKUNTA, HYDERABAD
H NO 2 1 518. MAIN ROAD

Phone:27607201
Email:nallakunta@sbi.co.in
Branch Code:20083
Date of Issue:11/12/2018
11/12/2018 6538843 20083
IFSC:SBIN0020083
MICR.500002339
CONTINUATION

शाखा प्रबंधक
Branch Manager

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004** Dated : **3-Apr-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,12,840.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Ch.no:- 001848 being cheque issued to HDFC Bank towards Electricity charges for the month of Mar ' 2020 of RM Mansion.	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Eight Hundred Forty Only	
	₹ 1,12,840.00

Prepared by: rajkumar.n Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 11/04/2020

Particulars	Rs.	Ps.
Paid to Southern Power Distribution Company of TS Ltd.		
towards for RM Manison Electricity charges	1,12,840	00
for the month of March'2020 (Bill attached)		
As per Jai Kumar mailed copy.		
Rupees One Lakh Twelve Thousand Eight-		
Hundred and Forty Only		
Paid by Cheque ✓ / Cash — Cheque No. 001848 — Dated 13/04/2020 — Drawn on Bank HDFC	1,12,840	00

Prepared by Jaikumar

Approved by md.

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **3-Apr-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
OE-Supervision Charges	**2,000.00**
On Account of : Being personal drawings made towards Airtel post paid bill payment against Ref No: - 0016607790 dt:- 03.04.2020 **Bank Transaction Details:** Cheque Online 3-Apr-2020 **2,000.00** **Amount (in words) :** **Indian Rupees Two Thousand Only**	
	₹ 2,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : **3-Apr-2020**

Through : BANK-HDFC Bank CA Ac.No 00422000011309

Particulars	Amount
Account :	
OE-Supervision Charges	**1,931.00**
On Account of :	
Being personal drawings made towards CITRU Airtel post paid bill payment against Ref No:- 00200947374136 dt:- 03.04.2020.	
Bank Transaction Details:	
Cheque Online 3-Apr-2020 **1,931.00**	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty One Only	
	₹ 1,931.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10007** Dated : **11-Apr-2020**

Through : **BANK-HDFC Bank CA Ac.No 00422000011309**

Particulars	Amount
Account : SUP- K.Rajini New Ref **PAY/10007** **17,000.00 Dr**	**17,000.00**
On Account of : ch.no:- 001451 being cheque issued to K Rajini towards House keeping charges for the month of Mar ' 20 against Bill's of Razia bano and Syed Mehdi **Bank Transaction Details:** Cheque 001451 13-Apr-2020 **17,000.00** **Amount (in words) :** **Indian Rupees Seventeen Thousand Only**	
	₹ 17,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Prut

Entered
J.V

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006** 10008

Dated : **11-Apr-2020**

Particulars	Amount
Account :	
OE-Security Services	**40,000.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
ch.no:- 001850 being cheque issued to United Security Services towards Security charges for the month of Mar ' 2020 against BIll No's:- 11; 13; 14 & 12.	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : **11-Apr-2020**

Particulars	Amount
Account :	
A Suresh	**5,543.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
ch.no:- 001849 being cheque issued to VOCLLP towards A Suresh expenses card Reloaded for maintenance work of B.NO 11 of Summersable motor lifting, transport charges, Drainage line cleaning as per sheet attachment.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Three Only	
	₹ 5,543.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature