

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

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			1,46,025.21	
3-8-2020	By Dolphin Pest Solutions Payment <i>Chq no: 001500 Being chq issued to Dolphin Pest Solutions Towards General Pest Control Services done at your premises for the month of July ' 2020 against Inv no: 849 dt: 17.07.2020</i>		PAY/10078		3,540.00
	By CONT-B Jogaiah Payment <i>Chq no: 001501 Being chq issued to B. Jogaiah towards New door locker fixing & Door repairing work at 2nd floor Rm.Mansion</i>		PAY/10079		1,000.00
8-8-2020	To HDFC BANK SA A/c :-50100053005590 Contra <i>being funds transfer from Saving ac to current account.</i>		CON/10010	3,00,000.00	
10-8-2020	By Dolphin Pest Solutions Payment <i>Chq no: 001502 Being chq issued to Dolphin Pest Solutions towards general pest control services done at your premises for the month of Aug ' 2020 against inv no: 855 dt: 05.08.2020</i>		PAY/10080		3,540.00
11-8-2020	By Sp- K.Rajini Payment <i>Chq no: 001504 Being chq issued to K.Rajini towards Sweeper charges for the month of July ' 2020</i>		PAY/10081		19,988.00
	By SP-United Security Services Payment <i>Chq no: 001503 Being chq issued to United Security services towards security charges for the month of july ' 2020 against Bill no: uss/58/20 , uss/60/20 , uss/59/20 & uss/61 /20 Syed Mehdi & Razia Bano Bills Enclosed</i>		PAY/10082		47,040.00
12-8-2020	By GST Payable Payment <i>Chq no: 001505 Being chq issued to HDFC Bank towards GST for the month of July ' 2020 of Syed Mehdi</i>		PAY/10083		17,850.00
	By GST Payable Payment <i>Chq no: 001506 Being chq issued to HDFC Bank towards GST for the month of July ' 2020 of Razia bano</i>		PAY/10084		17,850.00
	By OE-Electricity Supply Payment <i>Chq no: 001507 being chq issued to Southern power distribution company towards electrcity charges for the mo nth of July ' 2020</i>		PAY/10085		2,07,582.00
13-8-2020	By OIE - Drawings Payment <i>Being personal drawings made towards southernpower telangana against ref no: 04992990009335</i>		PAY/10086		1,938.00
Carried Over				4,46,025.21	3,20,328.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,025.21	3,20,328.00
14-8-2020	By (as per details)	Payment	PAY/10087		387.00
	SUP-Summit Sales Llp-Logistics	315.00 Dr			
	SUP-Summit Sales Llp-Logistics	72.00 Dr			
	<i>Chq no: 001508 Being chq issued to sslp logistics towards service charges on po's for the month of feb & March '20 against inv no: sslp/log/10310 & sslp/log/10329 dt: 10.08. 2020</i>				
	By Alvia Mehdi	Payment	PAY/10088		5,426.00
	<i>Chq no: 001509 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of july ' 20 against inv no: mppl /10074,mppl/10075 & Mppl/10076 inv dt: 31. 07.2020</i>				
21-8-2020	By OE-Water Supply	Payment	PAY/10089		2,488.00
	<i>Chq no: 001510 Being chq issued to HMWSSB towards water charges for the month of July 2020 against Bill no: D000000658 dt: 18.08.2020 Can no: 619411186 of Rm Mansion</i>				
				4,46,025.21	3,28,629.00
By	Closing Balance				1,17,396.21
				4,46,025.21	4,46,025.21