Syed Mehdi

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

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**1,17,396.21**	
4-9-2020	By	**SP-United Security Services** *Chq no: 001511 Being chq issued to United Security services towards security charges for the month of August ' 2020 against Bill no: uss/71/20 , uss/72/20 , uss/73/20 & uss /74/20 Syed Mehdi & Razia Bano Bills Enclosed*	**Payment**	PAY/10091		47,040.00
7-9-2020	By	**OIE - Drawings** *Being personal drawings made towards for Souuthern power against Ref no: 04992990009335*	**Payment**	PAY/10092		1,354.00
	By	**OIE - Drawings** *Being personal drawings made towards for Souuthern power against Ref no: 04992990009335*	**Payment**	PAY/10093		88.00
10-9-2020	By	**Alvia Mehdi** *Chq no: 001512 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of August ' 20 against inv no: mppl /10101,mppl/10102 & Mppl/10103 inv dt: 31. 08.2020*	**Payment**	PAY/10094		5,426.00
	By	**The May Flower Owner's Association** *Chq no: 001513 Being chq issued to mayflower owner's association towards electricity water,lift maintenance & security for the month of July to sept ' 2019 oct to dec ' 2019 Jan to March '20 against inv no: 19/1048.1049,1050 dt:30.09.19 & 30.12.19*	**Payment**	PAY/10095		41,400.00
	By	**Sp- K.Rajini** *Chq no: 001515 Being chq issued to K.Rajini towards Sweeper charges for the month of August ' 2020*	**Payment**	PAY/10096		9,994.00
11-9-2020	By	**Dolphin Pest Solutions** *Chq no:001517 Being chq issued to Dolphin Pest Solutions towards General Pest Control Services done at your premises for the month of August ' 2020 against Inv no: 855 dt: 05.08.2020*	**Payment**	PAY/10097		3,540.00
14-9-2020	By	**GST Payable** *Chq no: 001518 Being chq issued to HDFC Bank towards GST for the month of August ' 2020 of Syed Mehdi*	**Payment**	PAY/10098		27,696.00
		Carried Over			1,17,396.21	1,36,538.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,396.21	1,36,538.00
14-9-2020	By	**GST Payable** *Chq no: 001519 Being chq issued to HDFC Bank towards GST for the month of August ' 2020 of Razia Bano*	**Payment**	PAY/10099		27,754.00
17-9-2020	To	**HDFC BANK SA A/c :-50100053005590** *being funds transfer from Saving ac to current account.*	**Contra**	CON/10011	4,00,000.00	
18-9-2020	By	**OE-Water Supply** *ch.no:- 001520 being cheque issued to HMWSSB towards Water charges for the month of August ' 2020 against Bill NO:- D000000378 against Can No:- 612324273. of RM Mansion*	**Payment**	PAY/10100		14,581.00
	By	**SUP-SVR Pumps & Allied Services** *Chq no: 001521 Being chq issued to svr pumps allied services towards repairing of pump against inv no: 241 dt: 12.09.2020*	**Payment**	PAY/10101		3,970.00
	By	**Sp- K.Rajini** *Chq no: 001522 Being chq issued to K.Rajini towards Sweeper charges for the month of August ' 2020*	**Payment**	PAY/10102		9,994.00
	By	**The May Flower Owner's Association** *Chq no: 001523 Being chq issued to The may flower owners association towards maintenance for the month of April to Sepr ' 2020 for electrcity,water,lift maintenance & security charges against Bill no: 20/ i 051 dt: 08.09.2020*	**Payment**	PAY/10103		27,600.00
	To	**HDFC BANK SA A/c :-50100053005590** *Being Funds Transfer from saving account to current account*	**Contra**	CON/10012	1,00,000.00	
	By	**OIE - Drawings** *Being personal drawings made towards loan repayment against Ref no: N262201248109157*	**Payment**	PAY/10104		1,00,000.00
25-9-2020	To	**Sp- K.Rajini** *Drawers Signature differs Chq no: 001833*	**Receipt**	REC/10081	19,040.00	
	By	**Sp- K.Rajini** *Chq no: 001525 Being chq issued to K. Rajini towards house keeping charges for the month of Feb ' 2020*	**Payment**	PAY/10105		19,040.00
26-9-2020	By	**OE-Water Supply** *Chq no: 001526 Being chq issued to HMWSSB towards water charges for the month of August 2020 against Bill no: D000000467 dt: 10.09.2020 Can no: 619411186 of Rm Mansion*	**Payment**	PAY/10106		673.00
	By	**OE-Electricity Supply** *Chq no: 001527 being chq issued to Southern power distribution company towards electrcity charges for the mo nth of August ' 2020*	**Payment**	PAY/10107		98,925.00
		Carried Over			6,36,436.21	4,39,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,436.21	4,39,075.00
30-9-2020	By	**SUP-Summit Sales Llp Logistics** *Chq no: Being chq issued to Ssllp logistics towards Service Charges On Po's for the month of Sept ' 2020 against Bill no: Ssllp /log/10560 dt: 30.09.2020*	**Payment**	PAY/10108		218.00
	By	**SUP- Modiproperties Pvt Ltd** *Chq no: 001529 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of Sept ' 20 against inv no: mppl /10111,mppl/10112 & Mppl/10113 inv dt: 31. 09.2020*	**Payment**	PAY/10109		5,426.00
					6,36,436.21	4,44,719.00
	By	**Closing Balance**				1,91,717.21
					6,36,436.21	**6,36,436.21**