

Syed Mehdi

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Sep-2020 to 30-Sep-2020

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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 Payment <i>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</i>		PAY/10091		47,040.00
7-9-2020	By OIE - Drawings Payment <i>Being personal drawings made towards for Souuthern power against Ref no: 04992990009335</i>		PAY/10092		1,354.00
	By OIE - Drawings Payment <i>Being personal drawings made towards for Souuthern power against Ref no: 04992990009335</i>		PAY/10093		88.00
	To HDFC BANK SA A/c :-50100053005590 Contra <i>Being funds tranferd to from saving a/c to current a/c</i>		CON/10011	1,00,000.00	
10-9-2020	By Alvia Mehdi Payment <i>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</i>		PAY/10094		5,426.00
	By The May Flower Owner's Association Payment <i>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</i>		PAY/10095		41,400.00
	By Sp- K.Rajini Payment <i>Chq no: 001515 Being chq issued to K.Rajini towards Sweeper charges for the month of August ' 2020</i>		PAY/10096		9,994.00
11-9-2020	By Dolphin Pest Solutions Payment <i>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</i>		PAY/10097		3,540.00
14-9-2020	By GST Payable Payment <i>Chq no: 001518 Being chq issued to HDFC Bank towards GST for the month of August ' 2020 of Syed Mehdi</i>		PAY/10098		27,696.00
	By GST Payable Payment <i>Chq no: 001519 Being chq issued to HDFC Bank towards GST for the month of August ' 2020 of Razia Bano</i>		PAY/10099		27,754.00
17-9-2020	To BANK-SBI A/c No. 0010725399154 Contra <i>Being Funds Transfer from saving account to current account</i>		CON/10012	4,00,000.00	
Carried Over				6,17,396.21	1,64,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,396.21	1,64,292.00
18-9-2020	By OE-Water Supply Payment <i>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</i>		PAY/10100		14,581.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no: 001521 Being chq issued to svr pumps allied services towards repairing of pump against inv no: 241 dt: 12.09.2020</i>		PAY/10101		3,970.00
	By Sp- K.Rajini Payment <i>Chq no: 001522 Being chq issued to K.Rajini towards Sweeper charges for the month of August ' 2020</i>		PAY/10102		9,994.00
	By The May Flower Owner's Association Payment <i>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</i>		PAY/10103		27,600.00
	To HDFC BANK SA A/c :-50100053005590 Contra <i>Being Funds Transfer from saving account to current account</i>		CON/10013	1,00,000.00	
	By OIE - Drawings Payment <i>Being personal drawings made towards loan repayment against Ref no: N262201248109157</i>		PAY/10104		1,00,000.00
25-9-2020	To Sp- K.Rajini Receipt <i>Drawers Signature differs Chq no: 001833</i>		REC/10080	19,040.00	
	By Sp- K.Rajini Payment <i>Chq no: 001525 Being chq issued to K. Rajini towards house keeping charges for the month of Feb ' 2020</i>		PAY/10108		19,040.00
26-9-2020	By OE-Water Supply Payment <i>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</i>		PAY/10109		673.00
	By OE-Electricity Supply Payment <i>Chq no: 001527 being chq issued to Southern power distribution company towards electrcity charges for the mo nth of August ' 2020</i>		PAY/10110		98,925.00
30-9-2020	By SUP-Summit Sales Llp Logistics Payment <i>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</i>		PAY/10111		218.00
	By Alvia Mehdi Payment <i>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</i>		PAY/10112		5,426.00
	Carried Over			7,36,436.21	4,44,719.00

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	Brought Forward			7,36,436.21	4,44,719.00
				7,36,436.21	4,44,719.00
By	Closing Balance				2,91,717.21
				7,36,436.21	7,36,436.21