Syed Mehdi

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**2,91,717.21**	
4-10-2020	To	**HDFC BANK SA A/c :-50100053005590** *Being funds tranferd to from saving a/c to current a/c*	**Contra**	CON/10014	1,50,000.00	
5-10-2020	By	**EMP-V.Krishnaveni Salary** *Chq no: 001530 Being chq issued to V. krishnaveni towards salary for the month of Sep ' 2020*	**Payment**	PAY/10113		13,225.00
	By	**Sp- K.Rajini** *Chq no: 001531 Being chq issued to K.Rajini towards Sweeper charges for the month of Sept ' 2020 Syed Mehdi & Razia Bano Bills Enclosed*	**Payment**	PAY/10114		19,988.00
	By	**SP-United Security Services** *Chq no: 001532 Being chq issued to United Security services towards security charges for the month of September ' 2020 against Bill no: uss/82/20 , uss/83/20 , uss/84/20 & uss/85/20 Syed Mehdi & Razia Bano Bills Enclosed*	**Payment**	PAY/10115		47,040.00
8-10-2020	By	**OE-Electricity Supply** *Chq no: 001533 being chq issued to Southern power distribution company towards electrcity charges for the mo nth of September ' 2020*	**Payment**	PAY/10116		91,544.00
17-10-2020	By	**GST Payable** *Chq no: 001535 Being chq issued to HDFC Bank towards GST for the month of September ' 2020 of Syed Mehdi*	**Payment**	PAY/10120		20,412.00
	By	**GST Payable** *chq no: 001536 Being chq issued to HDFC Bank towards GST for the month of September ' 2020 of Razia Bano*	**Payment**	PAY/10121		20,986.00
22-10-2020	By	**EMP-V.Krishnaveni Salary** *Chq no: 001539 Being chq issued to V. krishnaveni towards mobile allowance for the month of Sep ' 2020*	**Payment**	PAY/10122		399.00
	By	**OE-Water Supply** *ch.no:- 001540 being cheque issued to HMWSSB towards Water charges for the month of october ' 2020 against Bill NO:- D000000570 against Can No:- 612324273. of RM Mansion*	**Payment**	PAY/10123		10,118.00
	By	**Dolphin Pest Solutions** *Chq no: 001541 Being chq issued to Dolphin Pest Solutions towards General Pest Control Services done at your premises for the month of october ' 2020 against Inv no: 878 dt: 22.10.2020*	**Payment**	PAY/10124		3,540.00
29-10-2020	To	**Alvia Mehdi** *Chq no: 001529 chq bounced towards drawers signature differs dtd:30.09.2020*	**Receipt**	REC/10097	5,426.00	
					4,47,143.21	2,27,252.00
	By	**Closing Balance**				2,19,891.21
					4,47,143.21	**4,47,143.21**