

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

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,19,891.21	
4-11-2020	To HDFC BANK SA A/c :-50100053005590 Contra <i>Being funds transferd to current a/c to saving account</i>		CON/10015	2,00,000.00	
5-11-2020	By EMP-V.Krishnaveni Salary Payment <i>Chq no: 001542 Being chq issued to V. Krishnaveni towards salary for the month of October ' 2020</i>		PAY/10126		13,225.00
	By OE-Electricity Supply Payment <i>Chq no: 001543 Being chq issued to southern power distribution company towards electricity charges for the month of October ' 2020</i>		PAY/10127		95,721.00
	By Alvia Mehdi Payment <i>Chq no: 001544 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of october' 20 against inv no: mppl /10136,mppl/10137 & Mppl/10138 inv dt: 29. 10.2020</i>		PAY/10128		5,426.00
	By Sp- K.Rajini Payment <i>Chq no: 001545 Being chq issued to K.Rajini towards Sweeper charges for the month of October ' 2020 Syed Mehdi & Razia Bano Bills Enclosed</i>		PAY/10129		19,988.00
	By SP-United Security Services Payment <i>Chq no: 001532 Being chq issued to United Security services towards security charges for the month of October ' 2020 against Bill no: uss/93/20 , uss/94/20 , uss/95/20 & uss /96/20 Syed Mehdi & Razia Bano Bills Enclosed</i>		PAY/10130		47,040.00
12-11-2020	To BANK-SBI A/c No. 0010725399154 Contra <i>Being amt transfer from SBI to HDFC current a/c</i>		CON/10016	3,00,000.00	
17-11-2020	By GST Payable Payment <i>Chq no: 001547 Being chq issued to HDFC Bank towards GST for the month of October ' 2020 of Syed Mehdi</i>		PAY/10133		22,000.00
	By GST Payable Payment <i>Chq no: 001548 Being chq issued to HDFC Bank towards GST for the month of October ' 2020 of Razia Bano</i>		PAY/10134		22,540.00
	By Alvia Mehdi Payment <i>Chq no: 001549 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/10135		5,426.00
Carried Over				7,19,891.21	2,31,366.00

continued ...

Syed Mehdi

BANK-HDFC Bank CA Ac.No 00422000011309 Book : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,891.21	2,31,366.00
23-11-2020	By Dolphin Pest Solutions <i>Chq no: 001550 Being chq issued to Dolphin Pest Solutions towards General Pest Control Services done at your premises for the month of November ' 2020 against Inv no: 884 dt: 16.11.2020</i>	Payment	PAY/10136		3,540.00
	By EMP-V.Krishnaveni Salary <i>Chq no: 001551 Being chq issued to V. krishnaveni towards mobile allowance for the month of Oct ' 2020</i>	Payment	PAY/10137		399.00
	By OE-Water Supply <i>Chq no: 001552 Being chq issued to HMWSSB towards water charges for the month of Oct 2020 against Bill no:D000000506 dtd: 10.11.20 can no:619411186</i>	Payment	PAY/10138		1,593.00
				7,19,891.21	2,36,898.00
By	Closing Balance				4,82,993.21
				7,19,891.21	7,19,891.21