



Regd No. 78/2020

SRIVEN ENVIRON TECHNOLOGIES




6/1/691 Kovur nagar, Anantapur, 515002.

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October-2020

District: Ananthapur

Sno	Date	Particulars	Amount	Received By	Payment Type	Transaction Number	Cheque Number	Image
1	2020-10-01	4985 maintance	1300	sudhakar	Cash			
2	2020-10-01	bins	1050	naik	Cash			
3	2020-10-01	Power bill	388	somu	Cash			
4	2020-10-01	Power bill	186	somu	Cash			
5	2020-10-02	collection bag	400	naik	Cash			
6	2020-10-02	AP02tc4985 Diesel for 20,21,30	4100	Sudhakar	Cash			
7	2020-10-02	clock for office	420	naik	Cash			
8	2020-10-03	ANL Courier	70	somu	Cash			
9	2020-10-03	Plant Suresh	15000	suresh	Cash			
10	2020-10-05	office rent	8000	owner	Cash			
11	2020-10-06	office cleaning monthly bill	1000	somu	Cash			
12	2020-10-06	Suresh plant	20000	Suresh	Cash			
13	2020-10-07	4985 diesel for 27 28 29 September	3900	Sudhakar	Cash			
14	2020-10-07	Office cleaning monthly	1000	Sweeper	Cash			

15	2020-10-08	Advance basha for diesel	10000	Basha	Cash			
16	2020-10-08	6007 tyre changing	150	Basha	Cash			
17	2020-10-09	4985 servicing	100	Sudhakar	Cash			
			Amount=67064					