



Regd No. 78/2020

SRIVEN ENVIRON TECHNOLOGIES

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

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September-2020

District:Ananthapur

Sno	Date	Particulars	Amount	Received By	Payment Type	Transaction Number	Cheque Number	Image
1	2020-09-01	Sambaiah Salary + Advance	10000	Somu	Cash			
2	2020-09-01	Greasing for 4985	120	Sudhakar	Cash			
3	2020-09-02	AP02tc4985 Diesel	1000	Sudhakar	Cash			
4	2020-09-02	1345 vehicle diesel	2000	ashok	Cash			
5	2020-09-03	diesel 4985	2700	sudhakar	Cash			
6	2020-09-04	diesel 4985	1300	sudhakar	Cash			
7	2020-09-04	suresh plant	10000	suresh	Cash			
8	2020-09-04	Hand Sanitizer for Plant 5 lit	1000	Raghu	Cash			
9	2020-09-05	diesel 407	4500	ashok sir	Cash			
10	2020-09-05	cash ashok sir	10000	ashok sir	Cash			
11	2020-09-05	Milk for Houses	6750	Somu	Cash			
12	2020-09-07	FOR PLANT	10000	suresh	Cash			
13	2020-09-07	office cleaning monthly bill	1000	raghu	Cash			
14	2020-09-07	computer purchase	10000	ranjith	Cheques		canara Od-642638	
15	2020-09-07	FOR PLANT Labour	5000	Narsamma	Cash			
16	2020-09-07	office rent	8000	raghu	Cash			

17	2020-09-07	covers labour charge	2200	somu	Cash			
18	2020-09-08	6007 vehicle diesel (25/8/20 to 6/9/20) + 165 tollgate + 100 grease	15700	Basha	Cash			
19	2020-09-08	waste bins	4000	somu	Cash			
20	2020-09-09	cash ashok sir	12500	ashok sir	Cash			
21	2020-09-09	RTA registration vehicle	2000	ashok sir	Cash			
22	2020-09-09	labour charge & body bending & body work	19500	ashok sir	Cash			
23	2020-09-10	AP02tc4985 Diesel	2000	Sudhakar	Cash			
24	2020-09-11	tyres for ramanji vehicle JK	14000	raghu	Online	canara -2049		
25	2020-09-11	travelling chargers to TDP	300	sankar naik	Cash			
26	2020-09-12	diesel 4985	5000	sudhakar	Cash			
27	2020-09-14	3phase MCB	700	suresh	Cash			
28	2020-09-14	AP02tc4985 Diesel	1800	Sudhakar	Cash			
29	2020-09-14	1345 vehicle diesel	2000	ashok sir	Cash			
30	2020-09-15	Office Power bill	4265	somu	Cash			
31	2020-09-15	ashok sir	15000	ashok sir	Cash			
32	2020-09-15	suresh plant	10000	suresh	Cash			
33	2020-09-15	travel chargers to kadiri	400	sankar naik	Cash			
34	2020-09-15	diesel 4985	5000	sudhakar	Cash			
35	2020-09-16	chits Anuradha agencies	40000	ashok sir	Cash			

36	2020-09-16	diesel 6007	2520	basha	Cash			
37	2020-09-17	diesel 4985	2000	sudhakar	Cash			
38	2020-09-17	diesel 6007 from 7-09-2020 to 15-09-2020	10460	basha	Cash			
39	2020-09-17	book printing vouchers	1400	somu	Cash			
40	2020-09-17	Greasing for 4985	120	Sudhakar	Cash			
41	2020-09-18	diesel 6007	10000	basha	Cash			
42	2020-09-18	suresh plant	15000	suresh	Cash			
43	2020-09-18	a4 paper 3 bundle	570	raghu	Cash			
44	2020-09-18	diesel 1345	3000	ashok sir	Cash			
45	2020-09-19	house power bill 1	136	raghu	Cash			 Transaction ID: N200919165474627561589 BPPS Transaction ID: 8001NAP028473 Electricity bill paid APSPCL AP South 201101142000 ₹136 Customer Name: SURESH SURESH Bill Date: 10 Sep 2020 Debited from: Flipkart Pay Later ₹136
46	2020-09-19	house power bill 2	574	raghu	Cash			 Transaction ID: N200919165474627561589 BPPS Transaction ID: 8001NAP028473 Electricity bill paid APSPCL AP South 201101142000 ₹574 Customer Name: SURESH SURESH Bill Date: 10 Sep 2020 Debited from: Flipkart Pay Later ₹574 Money left in your bank account: ₹136
47	2020-09-19	house power bill 3	3125	somu	Cash			 Transaction ID: N200919165474627561589 BPPS Transaction ID: 8001NAP028473 Electricity bill paid APSPCL AP South 201101142000 ₹3125 Customer Name: SOMU SOMU Bill Date: 10 Sep 2020 Debited from: Flipkart Pay Later ₹3125 Money left in your bank account: ₹136
48	2020-09-19	house power bill 4	453	somu	Cash			 Transaction ID: N200919165474627561589 BPPS Transaction ID: 8001NAP028473 Electricity bill paid APSPCL AP South 201101142000 ₹453 Customer Name: SOMU SOMU Bill Date: 10 Sep 2020 Debited from: Flipkart Pay Later ₹453 Money left in your bank account: ₹136
49	2020-09-19	house power bill 5	1299	raghu	Cash			 Transaction ID: N200919165474627561589 BPPS Transaction ID: 8001NAP028473 Electricity bill paid APSPCL AP South 201101142000 ₹1299 Customer Name: RAGHU RAGHU Bill Date: 10 Sep 2020 Debited from: Flipkart Pay Later ₹1299 Money left in your bank account: ₹136
50	2020-09-21	FOR PLANT Sanitizer Glowes Dress coats (DCHS)	20000	somu	Cash			

51	2020-09-22	diesel 4985	1600	sudhakar	Cash			
52	2020-09-23	petrol for naik	500	naik	Cash			
53	2020-09-23	basha Diesel	10000	basha	Cash			
54	2020-09-23	Suresh for plant	10000	Sudhakar	Cash			
55	2020-09-23	20s X 100 to Uma Akka	2000	Somu	Cash			
56	2020-09-23	Weigh bridge bills	300	somu	Cash			
57	2020-09-23	ARUN RAJ Salary	30000	Arun	Online	2049		
58	2020-09-23	Engine Oil 1 lit for 4985	260	Sudhakar	Cash			
59	2020-09-24	diesel 6007 from 21-09-2020 to 22-09-2020	3980	basha	Cash			
60	2020-09-24	phonpe transfer for ashok sir	10000	ashok sir	Cash	phonepe		
			Amount=379032					