



Regd No. 78/2020

SRIVEN ENVIRON TECHNOLOGIES

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

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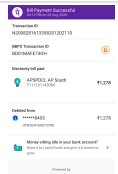
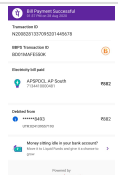
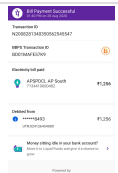
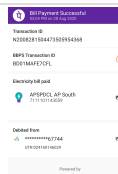
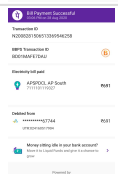
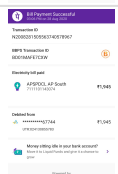





August-2020**District: Ananthapur**

| Sno | Date | Particulars | Amount | Received By | Payment Type | Transaction Number | Cheque Number | Image |
|-----|------------|-----------------------------------|--------|-------------|--------------|--------------------|---------------|-------|
| 1 | 2020-08-01 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 2 | 2020-08-02 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 3 | 2020-08-03 | house power bill 1 | 4903 | somu | Cash | | | |
| 4 | 2020-08-03 | house power bill 2 | 7222 | somu | Cash | | | |
| 5 | 2020-08-03 | house power bill 3 | 253 | somu | Cash | | | |
| 6 | 2020-08-03 | house power bill 4 | 1167 | somu | Cash | | | |
| 7 | 2020-08-03 | house power bill 5 | 2127 | somu | Cash | | | |
| 8 | 2020-08-03 | oil change 4985 | 1150 | sudhakar | Cash | | | |
| 9 | 2020-08-03 | labour charge for oil change 4985 | 200 | sudhakar | Cash | | | |
| 10 | 2020-08-03 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 11 | 2020-08-04 | AP02tc4985 Diesel | 1250 | Sudhakar | Cash | | | |
| 12 | 2020-08-05 | diesel 4985 | 1250 | sudhakar | Cash | | | |

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|------------------------------|------------|---|--------|-------------|--------|------|--|-------------|
| 13 | 2020-08-05 | 1345 vehicle diesel | 2000 | ashok | Cash | | | |
| 14 | 2020-08-06 | ashok sir | 18500 | ashok | Cash | | | |
| 15 | 2020-08-06 | AP02tc4985 Diesel | 1200 | Sudhakar | Cash | | | |
| 16 | 2020-08-07 | FOR PLANT | 15000 | suresh | Cash | | | |
| 17 | 2020-08-07 | diesel 4985 | 1300 | sudhakar | Cash | | | |
| 18 | 2020-08-08 | room rent | 8000 | owner | Cash | | | |
| 19 | 2020-08-08 | diesel 4985 | 1200 | sudhakar | Cash | | | |
| 20 | 2020-08-08 | 1345 vehicle diesel | 1000 | Ashok | Cash | | | |
| 21 | 2020-08-09 | AP02tc4985 Diesel | 1200 | Sudhakar | Cash | | | |
| 22 | 2020-08-10 | AP02tc4985 Diesel | 1200 | Sudhakar | Cash | | | |
| 23 | 2020-08-11 | diesel 6007 (30/7/20 to 10/8/20) | 14622 | basha | Cash | | | |
| 24 | 2020-08-11 | Water Bill from 1-6-2019 to 31-7-20 | 800 | somu | Cash | | | |
| 25 | 2020-08-11 | Hypochondria solution , Sanitizer for plant | 1650 | somu | Cash | | | |
| 26 | 2020-08-11 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 27 | 2020-08-11 | 6007 diesel | 2770 | basha | Cash | | | |
| 28 | 2020-08-12 | for food charity | 100000 | ashok sir | Online | bank | | |
| 29 | 2020-08-12 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 30 | 2020-08-12 | 6007 vehicle diesel | 2500 | basha | Cash | | | |
| 31 | 2020-08-12 | 1345 vehicle diesel | 1000 | ashok | Cash | | | |
| 32 | 2020-08-13 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 33 | 2020-08-13 | covers for kadapa | 65 | dhanush raj | Cash | | | |
| 34 | 2020-08-13 | travelling charges to guntakal | 300 | dhanush raj | Cash | | | |
| 35 | 2020-08-13 | 6007 service | 9730 | basha 2 | Cash | | | |
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|----|------------|-------------------------------|-------|-------------|------|--|--|--|
| 36 | 2020-08-14 | AP02tc4985 Diesel | 1250 | 1000 | Cash | | | |
| 37 | 2020-08-14 | FOR PLANT | 15000 | suresh | Cash | | | |
| 38 | 2020-08-14 | 6007 vehicle diesel | 2640 | basha | Cash | | | |
| 39 | 2020-08-15 | AP02tc4985 Diesel | 1000 | Sudhakar | Cash | | | |
| 40 | 2020-08-15 | AP02tc4985 service (light) | 170 | Sudhakar | Cash | | | |
| 41 | 2020-08-15 | 1345 vehicle diesel | 2000 | ashok | Cash | | | |
| 42 | 2020-08-15 | 6007 vehicle diesel | 2050 | basha | Cash | | | |
| 43 | 2020-08-16 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 44 | 2020-08-16 | 6007 vehicle diesel | 2670 | basha | Cash | | | |
| 45 | 2020-08-17 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | | |
| 46 | 2020-08-17 | AP02tc4985 service oil | 330 | Sudhakar | Cash | | | |
| 47 | 2020-08-17 | for milk | 6500 | subramanyam | Cash | | | |
| 48 | 2020-08-17 | Plates for Basha vehicle 6007 | 1500 | basha | Cash | | | |
| 49 | 2020-08-17 | 6007 vehicle diesel | 1920 | basha | Cash | | | |
| 50 | 2020-08-18 | diesel 4985 | 1300 | sudhakar | Cash | | | |
| 51 | 2020-08-18 | 6007 vehicle diesel | 2940 | Sudhakar | Cash | | | |
| 52 | 2020-08-18 | Reading glasses for | 150 | somu | Cash | | | |
| 53 | 2020-08-19 | suresh plant | 16500 | sudhakar | Cash | | | |
| 54 | 2020-08-19 | 6007 vehicle diesel | 1800 | Sudhakar | Cash | | | |
| 55 | 2020-08-19 | Bike petrol | 500 | Ashok | Cash | | | |
| 56 | 2020-08-20 | 6007 vehicle diesel | 1700 | Sudhakar | Cash | | | |
| 57 | 2020-08-20 | Greaseing for 6007 | 100 | Sudhakar | Cash | | | |
| 58 | 2020-08-21 | 6007 vehicle diesel | 2000 | Sudhakar | Cash | | | |

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|-----------------------------|------------|---|-------|------------|------|--|--|---|
| 59 | 2020-08-21 | 1345 vehicle diesel | 2000 | ashok | Cash | | |  |
| 60 | 2020-08-21 | 4984 vehicle tax | 1940 | somu | Cash | | |  |
| 61 | 2020-08-21 | 4985 Vehicle tax | 1940 | somu | Cash | | |  |
| 62 | 2020-08-21 | 5754 vehicle tax | 1940 | somu | Cash | | |  |
| 63 | 2020-08-21 | 0376 vehicle Tax | 1940 | somu | Cash | | |  |
| 64 | 2020-08-24 | Balck Ink for EPSON Printer 2 pcs | 600 | Raj kullai | Cash | | |  |
| 65 | 2020-08-24 | A4 size paper bundle 2 pcs | 460 | Raj kullai | Cash | | |  |
| 66 | 2020-08-25 | diesel 4985 | 1300 | sudhakar | Cash | | |  |
| 67 | 2020-08-25 | 6007 vehicle diesel | 10000 | basha | Cash | | |  |
| 68 | 2020-08-26 | AP02tc4985 Diesel | 1300 | Sudhakar | Cash | | |  |
| 69 | 2020-08-26 | travelling chargers to TDP | 300 | Raj kullai | Cash | | |  |
| 70 | 2020-08-26 | bsnl net bill | 703 | raghu | Cash | | |  |
| 71 | 2020-08-27 | 2 PVC pipes - 760/- & 2 Plambolu- 490/- | 1250 | Raj kullai | Cash | | |  |
| 72 | 2020-08-27 | Suresh for plant | 15000 | suresh | Cash | | |  |
| 73 | 2020-08-27 | cash | 50000 | ashok sir | Cash | | |  |
| 74 | 2020-08-27 | AP02tc4985 Diesel | 2000 | Sudhakar | Cash | | |  |
| 75 | 2020-08-28 | Janardhana guptha interest Amount | 10500 | Janardhana | Cash | | |  |
| 76 | 2020-08-28 | AP02tc4985 Diesel | 1000 | Sudhakar | Cash | | |  |
| 77 | 2020-08-28 | Raghu Ram Advance Amount | 15000 | Raghu | Cash | | |  |
| 78 | 2020-08-28 | house power bill 1 | 3596 | somu | Cash | | |  |
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|----|------------|---------------------|----------------------|----------|------|--|---|
| 79 | 2020-08-28 | house power bill 2 | 1278 | somu | Cash | |  |
| 80 | 2020-08-28 | house power bill 3 | 882 | somu | Cash | |  |
| 81 | 2020-08-28 | house power bill 4 | 1256 | somu | Cash | |  |
| 82 | 2020-08-28 | house power bill 5 | 258 | somu | Cash | |  |
| 83 | 2020-08-28 | house power bill 6 | 691 | somu | Cash | |  |
| 84 | 2020-08-28 | house power bill 7 | 1945 | somu | Cash | |  |
| 85 | 2020-08-29 | diesel 4985 | 1000 | sudhakar | Cash | |  |
| 86 | 2020-08-30 | diesel 4985 | 1300 | sudhakar | Cash | |  |
| 87 | 2020-08-31 | spike box | 450 | raghu | Cash | |  |
| 88 | 2020-08-31 | AP02tc4985 Diesel | 2000 | Sudhakar | Cash | |  |
| 89 | 2020-08-31 | 1345 vehicle diesel | 3000 | ashok | Cash | |  |
| | | | Amount=414808 | | | | |