

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,624.00	
3-Jun-20	To BANK-Yes Bank -009763700002521 <i>Ch No:410017,Being Cash withdrawl from Bank</i>	Contra	CON/10001	5,000.00	
15-Jun-20	By OE-Permit Fees & Charges <i>Being Cash Paid towards mortgage deed infavour of TSSIIC -IALA COMMOSSIONER INDUSTRIAL FOR SY 234,235</i>	Payment	PAY/10019		5,000.00
				8,624.00	5,000.00
	By Closing Balance				3,624.00
				8,624.00	8,624.00
1-Aug-20	To Opening Balance			3,624.00	
24-Aug-20	To BANK-Yes Bank -009763700002521 <i>Ch No:884125,Being Cash withdrawl from bank</i>	Contra	CON/10002	10,000.00	
25-Aug-20	By (as per details) PROMOUD-Print MediaURD PROMOUD-Print MediaURD <i>Being Amount Credited to Syed Waseem Akhtar towards purchase of Times of India, Airtel Sim-card for the period pf 17-08-2020 to 22-08-2020</i>	Payment 235.00 Dr 647.00 Dr	PAY/10060		882.00
26-Aug-20	By ECARD G Venkatesh on Ac <i>Being Cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/10064		10,000.00
27-Aug-20	By PROMOUD-Print MediaURD <i>Being Amount Credited to G Venkatesh towards purchase of GVDC Inwards Stamp for the period of 06.08.2020 to 12.08.2020</i>	Payment	PAY/10066		150.00
	To (as per details) ECARD G Venkatesh on Ac ECARD G Venkatesh on Ac <i>Being Amount Credit towards advance against bills received</i>	Receipt 7,700.00 Cr 150.00 Cr	REC/10006	7,850.00	
	Carried Over			21,474.00	11,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,474.00	11,032.00
28-Aug-20	By (as per details)	Payment	PAY/10069		7,700.00
	PROMOUD-Print MediaURD	3,000.00 Dr			
	PROMOUD-Print MediaURD	1,800.00 Dr			
	PROMOUD-Print MediaURD	1,300.00 Dr			
	PROMOUD-Print MediaURD	700.00 Dr			
	PROMOUD-Print MediaURD	100.00 Dr			
	PROMOUD-Print MediaURD	500.00 Dr			
	PROMOUD-Print MediaURD	300.00 Dr			
	<i>Being Amount Credited to G Venkatesh towards purchase of description of expenses,generator,bison board, transportation charges for Bison board, curtain pipe,clamps,water bottles,(cool drinks & water on 14-08-2020)</i>				
				21,474.00	18,732.00
	By Closing Balance				2,742.00
				21,474.00	21,474.00
1-Sep-20	To Opening Balance			2,742.00	
7-Sep-20	By (as per details)	Payment	PAY/10081		1,141.00
	OIE- Petrol/oil/diesel	401.00 Dr			
	OIE- Petrol/oil/diesel	500.00 Dr			
	OIE- Petrol/oil/diesel	240.00 Dr			
	<i>Being cash paid towards usage of Diesel for dewatering purpose</i>				
	By (as per details)	Payment	PAY/10082		901.00
	OIE- Petrol/oil/diesel	401.00 Dr			
	OIE- Petrol/oil/diesel	500.00 Dr			
	<i>Being cash paid towards usage of Diesel for dewatering purpose</i>				
	To ECARD G Venkatesh on Ac	Receipt	REC/10013	2,150.00	
	<i>Being Amount Received From Venkatesh Towards Advance against expenses received</i>				
	By Electrical-URD	Payment	PAY/10084		2,250.00
	<i>Being Cash Paid to NSPD Enterprises ,G Venkatesh towards purchase Usage of Hydra for unloading Electrical Material in GVDC inv no:914 dt:25.08.2020</i>				
21-Sep-20	By LSUD-Labour Charges	Payment	PAY/10106		200.00
	<i>Being cash paid towards labour lunch at dewatering time in night</i>				
	To BANK-Yes Bank -009763700002521	Contra	CON/10004	20,000.00	
	<i>Chq.no:420411 Being cash withdrawal from bank</i>				
	By OE-Hamali Charges	Payment	PAY/10107		10,000.00
	<i>Being cash paid towards container from GMR & Crane for lifting purpose</i>				
	By OIE- Petrol/oil/diesel	Payment	PAY/10108		400.00
	<i>Being cash paid towards diesel for dewatering purpose</i>				
	Carried Over			24,892.00	14,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,892.00	14,892.00
21-Sep-20	By (as per details)	Payment	PAY/10109		1,100.00
	OIE- Petrol/oil/diesel	600.00 Dr			
	OIE- Petrol/oil/diesel	500.00 Dr			
	Being Amount cash paid towards Diesel Expenses for trees cutting & De Watering purpose				
22-Sep-20	By OE-Hamali Charges	Payment	PAY/10112		1,600.00
	Being cash paid towards container from GMR & Crane for lifting purpose				
28-Sep-20	By ECARD G Srinivas on Ac	Payment	PAY/10118		5,000.00
	Being cash Paid to srinivas thr Krishna Towards Advance For expenses				
30-Sep-20	To BANK-Yes Bank -009763700002521	Contra	CON/10005	15,000.00	
	Ch NO:884142,Being Cash withdrawl from Bank				
	By ECARD G Srinivas on Ac	Payment	PAY/10120		10,000.00
	Being Cash Paid to G Srinivas towards Advance Payment thr Krishnam raju				
				39,892.00	32,592.00
	By Closing Balance				7,300.00
				39,892.00	39,892.00
1-Oct-20	To Opening Balance			7,300.00	
10-Oct-20	To BANK-Yes Bank -009763700002521	Contra	CON/10006	30,000.00	
	Ch No:420413,Being Cash Withdrawl from bank				
12-Oct-20	By (as per details)	Payment	PAY/10146		455.00
	PROMOUD-Print MediaURD	60.00 Dr			
	PROMOUD-Print MediaURD	115.00 Dr			
	PROMOUD-Print MediaURD	280.00 Dr			
	being cash paid to waseem towards A3 print and brochure samples				
	By PROMOUD-Tour & Travels	Payment	PAY/10147		10,000.00
	being cash paid to waseem towards flight expenses from hyd to Bombay & Bombay to HO on 17.10.2020 & 18.10.2020				
13-Oct-20	By PROMOUD-Tour & Travels	Payment	PAY/10148		3,918.00
	being cash paid to waseem towards flight expenses from hyd to Bombay & Bombay to HO on 17.10.2020 & 18.10.2020				
21-Oct-20	By LSUD-Labour Charges	Payment	PAY/10174		600.00
	being cash paid to P Suresh towards labour charges for borewell purpose.				
	By LSUD-Labour Charges	Payment	PAY/10175		200.00
	being cash paid to Krishna towards compressor labour charges				
	By OE-Hamali Charges	Payment	PAY/10176		2,300.00
	being cash paid to sampath towards crane charges for unloading of steel .				
	Carried Over			37,300.00	17,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,300.00	17,473.00
21-Oct-20	By Electrical-URD <i>being cash paid towards purchase of electrical items from ramdev electricals against bill no 177 dt 29.9.2020</i>	Payment	PAY/10177		932.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of orange sheets from shree dhanlaxmi sanitary & tiles against bill no 170 dt 3.10.20</i>	Payment	PAY/10178		2,200.00
	By Electrical-URD <i>being cash paid towards purchase of switch board,teep,2p sockets from shree dhanalaxmi sanitary & tiles agaisnt bill no 158 dt 26.9.2020</i>	Payment	PAY/10179		560.00
	By Electrical-URD <i>being cash paid towards purchase of 6m box,16m switch,16m sockets,teepps,2 pin from shree dhanalaxmi sanitary & tiles against bill no 178 dt 5.10.2020</i>	Payment	PAY/10180		509.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of 9 CC rings</i>	Payment	PAY/10181		2,650.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of CC rings for dewatering purpose</i>	Payment	PAY/10182		3,900.00
	By OIE-Misc. Expenses <i>being cash paid to vimta labs towards rain water test report against invoice no VLS?04952/20 dt 07.10.2020</i>	Payment	PAY/10183		4,130.00
	By OIE-Misc. Expenses <i>being cash paid to zeal biologicals towards rain water test report against invoiceno 000232 dt 10.10.20</i>	Payment	PAY/10184		2,950.00
	By Plumbing-URD <i>being cash paid towards purchase of sintex bos from shree dhanlaxmi sanitary & tiles against bill no 164 dt 27.9.2020</i>	Payment	PAY/10185		1,200.00
	To ECARD G Srinivas on Ac <i>being cash received towards G srinivas on account reversal</i>	Receipt	REC/10017	15,000.00	
22-Oct-20	By ECARD G Srinivas on Ac <i>being cash paid to G Srinivas towards petty cash payment</i>	Payment	PAY/10186		10,000.00
	By OIE-Misc. Expenses <i>being cash paidt to zeel biologicals towards rain water rest repor against invoice no 000228 dt 28.9.2020</i>	Payment	PAY/10187		2,124.00
	By OIE-Repairs & Maintenance-Automobiles <i>being cash paid to varun motors towards maruti alto car servicing against invoice no 010/BR/20007825 dt 30.9.2020</i>	Payment	PAY/10188		1,410.00
	Carried Over			52,300.00	50,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,300.00	50,038.00
				52,300.00	50,038.00
By	Closing Balance				2,262.00
				52,300.00	52,300.00
1-Nov-20	To Opening Balance			2,262.00	
2-Nov-20	To BANK-Yes Bank -009763700002521 Contra <i>ch no 884153 being cash withdrawal</i>		CON/10008	30,000.00	
3-Nov-20	By PROMOUD-Tour & Travels Payment <i>being cash paid to Waseem akhtar towards room booking at Bawa international,Mumbai and cab and auto charges</i>		PAY/10218		8,616.00
9-Nov-20	By ECARD-Sayed Waseem Akhtar Payment <i>being cash paid to Sayed waseem akhtar towards purchase of diwali sweets -on account</i>		PAY/10235		7,500.00
11-Nov-20	By Sundry Purchases-URD Payment <i>being cash paid to shree dhanalaxmi sanitary towards purchase of jadu against bill no 201 dt 29.10.2020</i>		PAY/10237		256.00
	By Sundry Purchases-URD Payment <i>being cash paid to ramdev electricals towards purchase of flex festy against bill no 1029 dt 3.11.2020</i>		PAY/10238		708.00
	By Sundry Purchases-URD Payment <i>being cash paid to jai mathaji steel plastic and noveties towards purchae of water bubbles and water bottles</i>		PAY/10239		790.00
	By Sundry Purchases-URD Payment <i>being cash paid to ramdev electricals towards purchse of welding rods and welding material against bill no 1025 dt 31.10.2020</i>		PAY/10240		768.00
	By Sundry Purchases-URD Payment <i>being cash paid to jai bhavani electricals towards purchase of sintex box</i>		PAY/10241		1,062.00
	By LSUD-Labour Charges Payment <i>being cash paid to monla towards wleding work done for CC cameras fixing .</i>		PAY/10242		200.00
	By SAL-Conveyance Allowance Payment <i>being cash paid to rajesh babu towards payment expenses for labour at night time concreting work for travelling</i>		PAY/10243		400.00
	By OE-Weighment Charges Payment <i>beign cash paid to sree vani weight bridge towards weighment charges for steel and robo sand</i>		PAY/10244		500.00
	By Sundry Purchases-URD Payment <i>beign cah paid to bison world towards purchase of bison board against invoice no 1011 dt 6.11.2020</i>		PAY/10245		2,910.00
	Carried Over			32,262.00	23,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,262.00	23,710.00
11-Nov-20	By OE-Transport Charges- URD <i>being cash paid towards transporation of bison board from ameerpet to gvdc.</i>	Payment	PAY/10246		1,200.00
	To ECARD G Srinivas on Ac <i>being cash received towards on account reversal</i>	Receipt	REC/10023	8,794.00	
	By ECARD G Srinivas on Ac <i>being cash paid towards on account for petty cas payments</i>	Payment	PAY/10247		10,000.00
	To BANK-Yes Bank -009763700002521 <i>ch no 884155 being cash withdrawal for petty cas payments</i>	Contra	CON/10009	25,000.00	
13-Nov-20	By Sundry Purchases-URD <i>being cash paid to waseem towards purchase of diwali gift box- dry fruits for labs space prospective clients and govt officials</i>	Payment	PAY/10255		8,208.00
	To ECARD-Sayed Waseem Akhtar <i>being cash received towards on account reversal</i>	Receipt	REC/10024	7,500.00	
30-Nov-20	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary and tiles towards purchase of sockets and capacitor against bill no 240 dt 17.11.2020</i>	Payment	PAY/10282		625.00
	By Paints-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of red oxide,brush and anamels against bill no 238 dt 16.11.2020</i>	Payment	PAY/10283		845.00
	By Electrical-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of 6m box6m plates,6m switch and socket against bill no 237 dt 13.11.2020</i>	Payment	PAY/10284		531.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards supply of drinking water at site against bill no 137 dt 17.11.2020</i>	Payment	PAY/10285		1,000.00
	By Sundry Purchases-URD <i>being cash paid to parmashwari radiums towards purchase of PVC radium stickers against bill no 114 dt 16.11.2020</i>	Payment	PAY/10286		601.00
	By Sundry Purchases-URD <i>being cash paid to diamond radium and rexine works towards purchase of PVC radium Stickers for level marking.</i>	Payment	PAY/10287		1,200.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of tapen boex and switch board against bill no 258 dt 24.11.2020</i>	Payment	PAY/10288		845.00
	Carried Over			73,556.00	48,765.00

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Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,556.00	48,765.00
30-Nov-20	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of sintex box against bill no 257 dt 25.11.2020</i>	Payment	PAY/10289		1,100.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of GI Nipples, teep against bill no 256 dt 26.11.2020</i>	Payment	PAY/10290		790.00
	By OE-Transport Charges- URD <i>being cash paid towards crane charges for shifting steel and container</i>	Payment	PAY/10291		1,900.00
	To ECARD G Srinivas on Ac <i>being cash received towards on account reversal</i>	Receipt	REC/10027	9,437.00	
	By ECARD G Srinivas on Ac <i>being cash paid towards petty cash payments</i>	Payment	PAY/10295		10,000.00
				82,993.00	62,555.00
	By Closing Balance				20,438.00
				82,993.00	82,993.00
1-Dec-20	To Opening Balance			20,438.00	
21-Dec-20	By OIE-Postage & Courier <i>being cash paid to india post towards speed post sent to manager,tilak nagar west delhi.</i>	Payment	PAY/10364		42.00
31-Dec-20	By Sundry Purchases-URD <i>being cash paid to sri gayathri crane services towards crane charges for shifting of steel against bill no 417 dt 28.11.2020</i>	Payment	PAY/10390		3,300.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary & tiles towards purchase of pvc against invoice no 273 dt 28.11.2020</i>	Payment	PAY/10391		1,075.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of FTA ,MTA,& Nipples against bill no 274 dt 30.11.2020</i>	Payment	PAY/10392		865.00
	By Sundry Purchases-URD <i>being cash paid towards sundry purchase from ganapathi enterprises</i>	Payment	PAY/10393		90.00
	By OE-Water Supply <i>being cash paid towards supply of drinking water at site</i>	Payment	PAY/10394		880.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of mugs and plastics parts from ganapathi enterprises .</i>	Payment	PAY/10395		220.00
	Carried Over			20,438.00	6,472.00

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Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,438.00	6,472.00
31-Dec-20	By Sundry Purchases-URD <i>being cash paid towards purchase of brush, flexy fest from shree dhanlaxmi sanitary against bill no 261 dt 26.11.2020</i>	Payment	PAY/10396		620.00
	By Sundry Purchases-URD <i>being cash paid to ganesh electricals toward purchase of nipples and teeps</i>	Payment	PAY/10397		261.00
	By Sundry Purchases-URD <i>being cash paid to ganesh electrical hardware towards purchae of FTA Solutions</i>	Payment	PAY/10398		510.00
	To ECARD G Srinivas on Ac <i>being cash received towards on account reversal</i>	Receipt	REC/10039	7,731.00	
				28,169.00	7,863.00
	By Closing Balance				20,306.00
				28,169.00	28,169.00
1-Jan-21	To Opening Balance			20,306.00	
9-Jan-21	By ECARD-Narsing Rao <i>being cash paid towards on account for petty cash payments</i>	Payment	PAY/10412		10,000.00
13-Jan-21	By SAL-Conveyance Allowance <i>being cash paid to sangeetha towards conveyance for shifting filines at SOV on 12.1.2021</i>	Payment	PAY/10427		400.00
16-Jan-21	By ECARD-Krishnam Raj <i>being cash paid to krishnam raj on account towards alto car service.</i>	Payment	PAY/10448		5,500.00
				20,306.00	15,900.00
	By Closing Balance				4,406.00
				20,306.00	20,306.00
1-Feb-21	To Opening Balance			4,406.00	
1-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no127703 being cash withdrawal for petty cash payments</i>	Contra	CON/10010	25,000.00	
2-Feb-21	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards sundry purchase against bill no 328 dt 21.1.21</i>	Payment	PAY/10464		980.00
	By OE-Weighment Charges <i>being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges</i>	Payment	PAY/10465		950.00
	By OE-Weighment Charges <i>being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges</i>	Payment	PAY/10466		70.00
	By Sundry Purchases-URD <i>being cash paid to ganesh electricals hardware towards purchase of vega quick</i>	Payment	PAY/10467		80.00
	Carried Over			29,406.00	2,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,406.00	2,080.00
2-Feb-21	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of sand screening jali</i>	Payment	PAY/10468		1,440.00
	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of sutale against bill no 341 dt 22.1.21</i>	Payment	PAY/10469		195.00
	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of pipe and nippes against bill no 334 dt 18.1.21</i>	Payment	PAY/10470		200.00
	By Sundry Purchases-URD <i>being cash paid to rajeshwar stationery towards purchase of slig fil covers</i>	Payment	PAY/10471		420.00
	By Sundry Purchases-URD <i>being cash paid to rajeshwar stationery towards purchase of sling film covers</i>	Payment	PAY/10472		280.00
	By OIE-Telephone/Internet Charges <i>being cash paid to naga mobiles towards jio sim purchase</i>	Payment	PAY/10473		348.00
	By OE-Repairs & Maint -URD <i>being cash paid to labour for boreweel repair charges</i>	Payment	PAY/10474		500.00
	By OIE-Misc. Expenses <i>being cash paid to TSSPDCL line men</i>	Payment	PAY/10475		500.00
	By ECARD-Narsing Rao <i>being cash paid to Narsing rao towards on account for petty cash payments</i>	Payment	PAY/10483		10,000.00
17-Feb-21	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10049	5,708.00	
18-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no 127712 being cash withdrawal for franklin for share certificates</i>	Contra	CON/10011	1,50,000.00	
20-Feb-21	By ECARD-Jayaprakash <i>being cash paid towards on account for franklin</i>	Payment	PAY/10536		1,40,000.00
22-Feb-21	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10051	2,600.00	
	By ECARD-Narsing Rao <i>being cash paid to narsing rao towards petty cash payments.</i>	Payment	PAY/10549		10,000.00
	By OIE-Legal Services <i>being cash paid towards purchase of 100 bound papers for ROC filling.</i>	Payment	PAY/10551		130.00
	By Electrical-URD <i>being cash paid to ganesh electricals towards purchase of vega quick.</i>	Payment	PAY/10552		160.00
	Carried Over			1,87,714.00	1,66,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,714.00	1,66,253.00
22-Feb-21	By Sundry Purchases-URD <i>being cash paid to ganesh electricals and hardware towards purchase of red oxide, vega quick</i>	Payment	PAY/10553		260.00
	By Plumbing-URD <i>being cash paid to sri dhanalaxmi sanitary and tiles towards purchase of plumbing material .</i>	Payment	PAY/10554		1,075.00
	By Paints-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of paints and limedore, brushers,teep and other items against bill no 356 dt 3.2.21</i>	Payment	PAY/10555		580.00
	By Paints-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of paints and brushers against bill no 350 dt 29.1.21</i>	Payment	PAY/10556		130.00
	By Electrical-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of electrical material against bill no 353 dt 1.2.21</i>	Payment	PAY/10557		903.00
	By OE-Water Supply <i>being cash paid to CRR water towards drinking water bottles supply.</i>	Payment	PAY/10558		900.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards supply of drinking water bottles against bill no 155</i>	Payment	PAY/10559		1,700.00
	By PROMOUD-Print MediaURD <i>being cash paid towards making of rubber stamps</i>	Payment	PAY/10560		850.00
	By OE-Transport Charges- URD <i>being cash paid to ganesh towards transportaiton of office furniture from MPL to GVDC site</i>	Payment	PAY/10561		1,500.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards purchase of drinking water bottles</i>	Payment	PAY/10562		1,100.00
25-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no 127728 being cash withdrawal for petty cash payments</i>	Contra	CON/10016	50,000.00	
	By Closing Balance			2,37,714.00	1,75,251.00
					62,463.00
				2,37,714.00	2,37,714.00
1-Mar-21	To Opening Balance			62,463.00	
4-Mar-21	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000+2500service charges</i>	Payment	PAY/10595		22,500.00
	Carried Over			62,463.00	22,500.00

continued ...

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,463.00	22,500.00
4-Mar-21	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000+2500service charges</i>	Payment	PAY/10596		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards equity share fraklin charges 200+100 service charges</i>	Payment	PAY/10597		300.00
	By OIE-Franklin Charges <i>being cash paid towards equity share fraklin charges 200+100 service charges</i>	Payment	PAY/10598		300.00
	By OIE-Franklin Charges <i>being cash paid towards equity share fraklin charges 200+100 service charges</i>	Payment	PAY/10599		300.00
	By OIE-Franklin Charges <i>being cash paid towards equity share fraklin charges 200+100 service charges</i>	Payment	PAY/10600		300.00
	By OIE-Franklin Charges <i>being cash paid towards franklin service charges for SH4 share certificate in GVDC</i>	Payment	PAY/10603		5,000.00
5-Mar-21	To ECARD-Jayaprakash <i>being cash received towards on account reversal</i>	Receipt	REC/10052	1,40,000.00	
16-Mar-21	By ECARD-Narsing Rao <i>being cash paid towards on account for petty cash payments.</i>	Payment	PAY/10645		10,000.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000+2500service charges</i>	Payment	PAY/10649		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000+2500service charges</i>	Payment	PAY/10650		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000+2500service charges</i>	Payment	PAY/10651		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000+2500service charges</i>	Payment	PAY/10652		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards frankling charges towards share transfer</i>	Payment	PAY/10653		30,000.00
17-Mar-21	By OIE- Petrol/oil/diesel <i>being cash paid towards diesel for earth compacting machine purpose</i>	Payment	PAY/10654		180.00
	By OE-Weighment Charges <i>being cash paid sree vani weighbridge towards weighment charges</i>	Payment	PAY/10655		3,000.00
	Carried Over			2,02,463.00	1,84,380.00

continued ...

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,463.00	1,84,380.00
17-Mar-21	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for DLC earth compacting machine purpose</i>	Payment	PAY/10656		200.00
	By Consumables -URD <i>being cash paid to vasavi traders towards purchase of consumables against bill no 044 dt 3.3.21</i>	Payment	PAY/10657		500.00
	By Consumables -URD <i>being cash paid to vasavi traders towards purchase of consumables against bill no 42 dt 24-2-21</i>	Payment	PAY/10658		602.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of hand gloses against bill no 396 dt 2.3.21</i>	Payment	PAY/10659		1,400.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards drinking water bottles for office and work purpose from 17 feb to 28 feb 21</i>	Payment	PAY/10660		1,400.00
	By OIE- Petrol/oil/diesel <i>being cash paid to indian oil toward diesel for earth compacting machine purpose</i>	Payment	PAY/10661		200.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petrol toward diesel for earth compacting machine purpose</i>	Payment	PAY/10662		200.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for earth compact machine</i>	Payment	PAY/10663		150.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for earth compact machine</i>	Payment	PAY/10664		180.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for earth compact machine</i>	Payment	PAY/10665		180.00
	By OE-Water Supply <i>being cash paid to sharif towards water tanker supply on 16,17,23,24 feb 21</i>	Payment	PAY/10666		2,000.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of rod cutting blades for Ms pour coated pipes cutting purpose against bill no 380 dt 24.2.21</i>	Payment	PAY/10667		250.00
	By Paints-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of yellow paints , brushes against bil no 373 dt 18.2.21</i>	Payment	PAY/10668		500.00
	Carried Over			2,02,463.00	1,92,142.00

continued ...

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,463.00	1,92,142.00
17-Mar-21	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of hemer agaisnt bill no 379 dt 16.2.21</i>	Payment	PAY/10669		250.00
	By Paints-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of redoxide, brushes against bil no385 dt 25.2.21</i>	Payment	PAY/10670		490.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of handtape,cpvc pipes ,teflon teep agaisnt bill no 349 dt 18.2. 21</i>	Payment	PAY/10671		480.00
	By Sundry Purchases-URD <i>being cash paid to rajeshwar stationery towards purchase of belf for earth compact machine agaisnt dt 28.2.21</i>	Payment	PAY/10672		50.00
	By Sundry Purchases-URD <i>beign cash paid to javin automobiles towards purchase of belt for earth compact machine</i>	Payment	PAY/10673		70.00
	By Sundry Purchases-URD <i>being cash paid to javid automobiles towards purchase of belts for earth compact machine purpose</i>	Payment	PAY/10674		220.00
	By Sundry Purchases-URD <i>beign cash paid to sri sai manikanta automobiles towards purchase of belt for earth compact agaisnt bill no 893 dt 3.3.21</i>	Payment	PAY/10675		100.00
	By Sundry Purchases-URD <i>being cash paid to javid automobiles towards purchase of belf for earth compact machine</i>	Payment	PAY/10676		90.00
	By Sundry Purchases-URD <i>beign cash paid to javid automobiles towards purchase of belt for earth compact machine purpose</i>	Payment	PAY/10677		76.00
	By OIE-Telephone/Internet Charges <i>being cash paid to jio prepaid wards gvdc site office purpose</i>	Payment	PAY/10678		599.00
	By OE-Weighment Charges <i>being cash paid to sri laxm narsimha towards steel weighment</i>	Payment	PAY/10679		300.00
	By Sundry Purchases-URD <i>being cash paid to vasavi traders towards purchase of buckets and tubes agaisnt bill no 045 dt 3.3.21</i>	Payment	PAY/10680		600.00
	By Sundry Purchases-URD <i>being cash paid to D Mart towards purchase of sundry purchase</i>	Payment	PAY/10681		215.00
	Carried Over			2,02,463.00	1,95,682.00

continued ...

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,463.00	1,95,682.00
17-Mar-21	By OE-Water Supply <i>being cash paid to peddi shankaraiah and sons towards purchase of water bottles</i>	Payment	PAY/10682		200.00
	By Consumables -URD <i>being cash paid to D Mart towards purchase of plats,spoons and general item for office use purpose</i>	Payment	PAY/10683		644.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10684		180.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10685		89.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10686		181.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10687		120.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10688		177.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10689		150.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards drinking water supply from 1st march to 10 to march</i>	Payment	PAY/10690		1,180.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10691		500.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10692		500.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10693		500.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters on 10.3.21</i>	Payment	PAY/10694		500.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters on 6-3-21</i>	Payment	PAY/10695		500.00
	Carried Over			2,02,463.00	2,01,103.00

continued ...

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,463.00	2,01,103.00
17-Mar-21	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters on 3-3-21</i>	Payment	PAY/10696		500.00
	By OIE-Printing and Stationery -URD <i>being cash paid to rajeshwar stationery towards purchase of thermacol sheets</i>	Payment	PAY/10697		250.00
	By OIE-Printing and Stationery -URD <i>being cash paid to rajeshwar stationery and general stores towards purchase of therma coal</i>	Payment	PAY/10698		500.00
	By Chemicals-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of solvent chemicals</i>	Payment	PAY/10699		65.00
	To ECARD-Narsing Rao <i>beign cash received towards on account reversal</i>	Receipt	REC/10057	10,117.00	
	To ECARD-Narsing Rao <i>beign cash received towards on account reversal</i>	Receipt	REC/10058	14,267.00	
29-Mar-21	By ECARD-Narsing Rao <i>being cash paid to Narsing rao towards petty cash payments</i>	Payment	PAY/10726		10,000.00
	By OIE-Printing and Stationery -URD <i>being amount credited to narsing expense card towards purchase of register for contractor</i>	Payment	PAY/10727		115.00
	By OE-Water Supply <i>being cash paid to sharif towards water supply of water tankers 19.3.21</i>	Payment	PAY/10728		500.00
	By OE-Water Supply <i>being cash paid to sharif towards water supply of water tankers 19.3.21</i>	Payment	PAY/10729		500.00
	By OE-Water Supply <i>being cash paid to sharif towards water supply of water tankers 23.3.21</i>	Payment	PAY/10730		500.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards water bottles for office and site use purpose</i>	Payment	PAY/10731		1,275.00
	By OIE-Misc. Expenses <i>being cash paid to linement for transform line cheking in site</i>	Payment	PAY/10732		500.00
	By Sundry Purchases-URD <i>being cash paid to AAR cool drinks towards drinking water bottles purpose</i>	Payment	PAY/10733		144.00
	By Sundry Purchases-URD <i>being cash paid to sri srinivasa medical and general stores towards purchase of mask against bill no 1758 dt 21.3.21</i>	Payment	PAY/10734		300.00
	Carried Over			2,26,847.00	2,16,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,847.00	2,16,252.00
29-Mar-21	By Sundry Purchases-URD <i>being cash paid to vasavi traders towards purchase of sanitizers and tea glasses</i>	Payment	PAY/10735		368.00
	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10062	4,202.00	
	By OE-Water Supply <i>being cash paid to CRR water plant towards purchase of drinking water bottles 11th mar to 17th mar 2021</i>	Payment	PAY/10736		1,400.00
	By Sundry Purchases-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of nuts and bolts</i>	Payment	PAY/10737		1,050.00
	By OE-Weighment Charges <i>being cash paid to svh weigh bridge towards weighment of steel</i>	Payment	PAY/10738		250.00
	By OE-Weighment Charges <i>being cash paid to sree vani weigh bridge towards weighment of steel</i>	Payment	PAY/10739		1,500.00
	By OE-Weighment Charges <i>being cash paid to sree vani weigh bridge towards weighment of steel</i>	Payment	PAY/10740		300.00
	By OIE-Printing and Stationery -URD <i>being cash paid to rajeshwar stationery towards purchase of tap and arbo tapes</i>	Payment	PAY/10741		90.00
	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of nipples,road cutting blades</i>	Payment	PAY/10742		290.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose</i>	Payment	PAY/10743		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21</i>	Payment	PAY/10744		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21</i>	Payment	PAY/10745		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 17.3.21</i>	Payment	PAY/10746		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21</i>	Payment	PAY/10747		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10748		500.00
	Carried Over			2,31,049.00	2,24,500.00

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,049.00	2,24,500.00
29-Mar-21	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10749		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21</i>	Payment	PAY/10750		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10751		500.00
	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10063	9,380.00	
	By OE-Transport Charges- URD <i>being cash paid to vijay towards transporation charges for earth compact machine from secunderabad to gvdc site</i>	Payment	PAY/10752		1,500.00
	By OIE-Printing and Stationery -URD <i>beig cash paid to rajeshwar stationery towards purchase of colour spray bottles</i>	Payment	PAY/10753		490.00
	By OIE-Printing and Stationery -URD <i>being cash paid to rajeshwar stationery towards purchase of food packing covers</i>	Payment	PAY/10754		460.00
	By Sundry Purchases-URD <i>being cash paid to mallikarjun towards purchase of A40 belts for earth compact machine purpose</i>	Payment	PAY/10755		566.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharat petroleum towards purchase of diesel for compact machine</i>	Payment	PAY/10756		150.00
31-Mar-21	By OIE-Misc. Expenses <i>being cash paid towards fee for inspection of public doucment against SRN no U84913888 dt 26.3.21</i>	Payment	PAY/10758		100.00
	To ECARD-Narsing Rao <i>being cash received towards on account reveral</i>	Receipt	REC/10064	2,115.00	
	By OIE-Printing and Stationery -URD <i>being amount paid towards purchase of black and blue market from rajeshwar stationery and general stores</i>	Payment	PAY/10761		400.00
	By Paints-URD <i>being amount paid to sree dhanalaxmi sanitary towards purchase of black oxide , white enamel paints and brushes</i>	Payment	PAY/10762		135.00
	By Sundry Purchases-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of line dore</i>	Payment	PAY/10763		80.00
	Carried Over			2,42,544.00	2,29,881.00

continued ...

G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,544.00	2,29,881.00
31-Mar-21	By OE-Water Supply <i>being cash paid to shari towards supply of water tanker on 26.3.21 & 31.3.21</i>	Payment	PAY/10764		1,500.00
	By OIE-Printing and Stationery -URD <i>being cash paid towards round stamps of gvdc</i>	Payment	PAY/10765		1,200.00
				2,42,544.00	2,32,581.00
By	Closing Balance				9,963.00
				2,42,544.00	2,42,544.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521 Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			49,925.14	
8-Apr-20	By (as per details)	Payment	PAY/10001		19,636.00
	TDS-1% Contract	107.00 Dr			
	TDS-2% Contract	529.00 Dr			
	TDS-10% Professional Charges	19,000.00 Dr			
	<i>Being Amount Paid towards tds for the month of March-2020</i>				
28-Apr-20	By (as per details)	Payment	PAY/10002		2,05,200.00
	SP-Arena Consultants	2,24,200.00 Dr			
	TDS-10% Professional Charges	19,000.00 Cr			
	<i>Being Amount Transfer to Arena Consultants Towards Consultancy charges vide Invoice No-4</i>				
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10003		2,680.00
	<i>Being Amount Paid towards tds for the month of March-2020</i>				
30-Apr-20	By FEXP-Interest on OD	Payment	PAY/10005		295.48
	<i>Interest On Od</i>				
2-May-20	To IFDR- Interest From FD(YES)	Receipt	REC/10001	3,591.00	
	<i>FD No-009740300011890</i>				
5-May-20	By (as per details)	Payment	PAY/10007		19,570.00
	TDS-10% Professional Charges	19,000.00 Dr			
	SIP-TDS	570.00 Dr			
	<i>Ch No:410016,Being Amount Paid towards Tds Challan for the month of Apr-2020</i>				
11-May-20	By SUP-SUMMIT Sales LLP	Payment	PAY/10008		22,879.00
	<i>Being Amount Transfer to Summit sales LLP towards Payment Of Bill No-10511 Po No -66154</i>				
	By (as per details)	Payment	PAY/10009		1,74,978.00
	SUP-Satyavani Projects and Consultants Pvt Ltd	1,94,420.00 Dr			
	TDS-10% Professional Charges	19,442.00 Cr			
	<i>Being Amount Transfer to Satyavani Projects Towards 10% Advance payment</i>				
14-May-20	By OE-Permit Fees & Charges	Payment	PAY/10010		2,85,000.00
	<i>Being Amount Transfer to APCCA Towards CFE Fee For GVDC Order Id:MED020000924010,Additional Details -25356</i>				
	By (as per details)	Payment	PAY/10011		10,310.00
	SP-Y Pushpalatha	10,398.00 Dr			
	TDS-.75% Contract	88.00 Cr			
	<i>Being Amount Trasfer to y purshpalatha towards Gardening Maintenance charges vide Bill-128</i>				
Carried Over				53,516.14	7,40,548.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,516.14	7,40,548.48
26-May-20	By (as per details) SUP-Print Act TDS-1.5% Contract <i>Being Amount Transfer to Print Act Towards Payment of Bill No-PA-064/2020</i>	Payment 21,240.00 Dr 270.00 Cr	PAY/10012		20,970.00
27-May-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:001028,Being Cheque Received From RJK</i>	Receipt	REC/10002	9,00,000.00	
31-May-20	By FEXP-Interest on OD <i>Interest On Od</i>	Payment	PAY/10013		2,357.12
3-Jun-20	By (as per details) SP Star Analytical Services TDS-7.5% Professional Charges <i>Being Amount Transfer to Star Analytical Services towards Consultancy Charges (Advance payment)</i>	Payment 59,000.00 Dr 3,750.00 Cr	PAY/10015		55,250.00
	By Cash <i>Ch No:410017,Being Cash withdrawl from Bank</i>	Contra	CON/10001		5,000.00
	By OE-Permit Fees & Charges <i>Being Amount Transfer to Telangana State Pollution Control Board towards CFE Balance Payment</i>	Payment	PAY/10016		90,000.00
9-Jun-20	To IFDR- Interest From FD(YES) <i>FD NO-041343000000644</i>	Receipt	REC/10003	7,505.00	
	To IFDR- Interest From FD(YES) <i>FD NO-0413403000000654</i>	Receipt	REC/10004	30,020.00	
10-Jun-20	By SP-Y Pushpalatha <i>Being chq issued to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06.2020</i>	Payment	PAY/10017		10,195.00
15-Jun-20	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-10% Professional Charges SIP-TDS <i>Ch No:410018,Being Cheque Issued towards tds for the month of May-2020</i>	Payment 88.00 Dr 270.00 Dr 19,442.00 Dr 594.00 Dr	PAY/10018		20,394.00
3-Jul-20	By (as per details) TDS-.75% Contract TDS-7.5% Professional Charges <i>Ch No:410019,Being Cheque Issued towards tds for the month of June-2020</i>	Payment 78.00 Dr 3,750.00 Dr	PAY/10023		3,828.00
	By OE-Permit Fees & Charges <i>Being Amount Transfer to K Suresh Kumar towards TS IALA for Building Permission Purpose</i>	Payment	PAY/10024		5,000.00
	By OE-Water Supply <i>Being Amount Transfer to Vagdevi enterprises towards Water tanker Expenses</i>	Payment	PAY/10025		1,000.00
	Carried Over			9,91,041.14	9,54,542.60

G V Discovery Centers Pvt Ltd

BANK-Yes Bank -009763700002521 Book : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,041.14	9,54,542.60
3-Jul-20	By SP MN Science & Technology Park Pvt Ltd <i>Being Amount transfer to MN Science technology towards Maintenance charges from apr to june ,39,5,22</i>	Payment	PAY/10026		92,450.00
	By (as per details) SP Star Analytical Services TDS-7.5% Professional Charges <i>Being Amount Transfer to Star Analytical Services towards Payment of Bill No-20-21 /04</i>	Payment 59,000.00 Dr 3,750.00 Cr	PAY/10027		55,250.00
7-Jul-20	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIO TDS-7.5% Professional Charges <i>Bing Amount Transfer to Katta Archirectural Studio towards Consltancy advance Payment</i>	Payment 59,000.00 Dr 3,750.00 Cr	PAY/10028		55,250.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y pushpalatha Towards Gardening Charges for the month of June-2020 Vide Bill No-171</i>	Payment	PAY/10029		10,682.00
	By OE-Permit Fees & Charges <i>Being Amount Transfer to R Arvind kumar towards Self certification system TS-IPASS UID N-SML020000925661 DT 07-07-2020</i>	Payment	PAY/10030		10,625.00
17-Jul-20	By SP MN Science & Technology Park Pvt Ltd <i>Being amt trt to M N Science & Technology towards manitenance charges against vide bill no:MNP/56/2021 INV DT:01.07.2020</i>	Payment	PAY/10031		30,817.00
28-Jul-20	By OE-Permit Fees & Charges <i>Being Amount Transfer to APCCA Towards TSIIC Vide Application No-IIC/0301/2020 DT -07-07-2020</i>	Payment	PAY/10032		22,587.00
31-Jul-20	To IFDR- Interest From FD(YES) <i>Being Interest On OD 009740300011890 ref no</i>	Receipt	REC/10005	3,689.00	
	By FEXP-Interest on OD <i>Towards tds recelvable ref. no:00002521D200731</i>	Payment	PAY/10033		965.65
1-Aug-20	By SUP-Social DNA <i>Being Amount Credited to Social DNA towards purchase of monthly retainer, facebook paid marketing vide bill:120 inv dt:28.07.2020</i>	Payment	PAY/10035		11,966.00
	By SP-A S AGARWAL Co. <i>Chq.no:410022 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide billno:ASA2021004 inv dt:26.06.2020</i>	Payment	PAY/10036		16,575.00
	Carried Over			9,94,730.14	12,61,710.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	12,61,710.25
1-Aug-20	By (as per details) EUC Vagdevi Enterprises TDS-1.5% Contract <i>Chq.no:410023 Being Chq issued to Vagdevi Enterprises towards excavation of soil for block marking in GVDC, levelling of soil in GVDC as per voucher no 6927</i>	Payment 11,200.00 Dr 168.00 Cr	PAY/10037		11,032.00
3-Aug-20	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges <i>Ch NO:410020,Being Cheque Issued towards Tds challan for the month of July -2020</i>	Payment 80.00 Dr 1,588.00 Dr 7,500.00 Dr	PAY/10038		9,168.00
4-Aug-20	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Chq.no:410021 Being Chq issued to K. Ramulu towards Excavation of soil in GVDC, loading of soil in GVDC as per voucher no 6892</i>	Payment 13,190.00 Dr 198.00 Cr	PAY/10039		12,992.00
8-Aug-20	By SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020</i>	Payment	PAY/10040		11,135.00
12-Aug-20	By (as per details) EUC- Ak Prabhakar TDS-.75% Contract <i>Ch No:410024,Being Cheque Issued to Ak Prabhakar towards Removing trees manual are jcb & Shifting charges for trees & Excavation and filling red soil work (Advance Payment)</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10041		49,625.00
	By SUP-Interactive Data Systems Ltd. <i>Ch No:410025,Being Cheque Issued to Interactive data Systems Ltd towards Purchase of biometric Po NO-69502(100% Advance Payment)</i>	Payment	PAY/10042		17,700.00
14-Aug-20	By SUP-Vidyut Industrial Corporation <i>Chq.no:410026 Bring chq issued to Vidyut Industrial Corporation towards purchase of LTHT material (100% Advance Payment) against PO.no:69388 dt:17.08.2020</i>	Payment	PAY/10043		62,615.00
	By ECARD-Raghu Expenses Card <i>Chq.no:410027 Being Chq issued to Raghu Expenses Card towards purchase of CCRings (100% cash) Po.no:69571 dt:17.08.2020</i>	Payment	PAY/10044		9,600.00
	Carried Over			9,94,730.14	14,45,577.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	14,45,577.25
16-Aug-20	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIO TDS-7.5% Professional Charges <i>Being Amount Transfer to Katta's Architectural Studio Towards Consultancy charges(66000*7.5%)</i>	Payment 77,880.00 Dr 4,950.00 Cr	PAY/10045		72,930.00
	By Sundry Purchases-URD <i>Being Amount Transfer to Kavita towards Purchase of CC Rings Towards Dewatering Purpose</i>	Payment	PAY/10046		7,500.00
17-Aug-20	By SP-Summit Sales LLP Logistics <i>Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020</i>	Payment	PAY/10047		93.00
	By SP-Summit Sales LLP Logistics <i>Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020</i>	Payment	PAY/10048		226.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being Amount Transfer to Mn Science & Technology park Pvt Ltd Towards Maintenance charges for the month of Aug -2020 Vide Invoice No-73/2021</i>	Payment	PAY/10049		30,817.00
18-Aug-20	By SUP-Vidyut Industrial Corporation <i>Chq.no:884121 Being Chq issued to Vidyut Industrial Corporation towards purchase of HT Cable (100% Advance Payment) vide Po.No:69623 po.dt:24.08.2020</i>	Payment	PAY/10050		1,15,032.00
	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Chq.no:884122 Being Chq issued to Vagdevi Enterprises towards excavation of soil for transformer and levelling of Soil in GVDC as per voucher no 6957</i>	Payment 4,600.00 Dr 69.00 Cr	PAY/10051		4,531.00
	By (as per details) OIE-Misc. Expenses TDS-.75% Contract <i>Chq.no:884123 Being Chq issued to Royal Engineers towards GVDC co-ordinate work and superimposing of drawing & co-ordinate preparation asper voucher no5775 for the period 06-08-2020 to 12-08-2020</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10052		3,970.00
	By Sundry Purchases-URD <i>Ch No:884124,Being Cheque Issued to SK Radium Designers towards Purchase of SS Plate Plaque</i>	Payment	PAY/10053		23,600.00
	By SP-Arena Consultants <i>Being Amount Transfer to Arena Consultants towards Payment of Bill No-05</i>	Payment	PAY/10054		4,19,900.00
	Carried Over			9,94,730.14	21,24,176.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	21,24,176.25
21-Aug-20	By SUP-Social DNA <i>Being Amount transfer to Social DNA towards monthly retainer,facebook paid marketing vide bill no:152 inv dt:03.08.2020</i>	Payment	PAY/10055		14,030.00
	By SUP-Social DNA <i>Being Amount Transfer to Social DNA towards Purchase of Wikipedia page updation of Genome Valleyvide bill no:158 inv dt:10.08.2020</i>	Payment	PAY/10056		11,650.00
24-Aug-20	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Being Amount Transfer to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6974</i>	Payment 9,360.00 Dr 140.00 Cr	PAY/10057		9,220.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being Amount Transfer to K Ramulu towards dewatering at 119 in GVDC as per voucher no 6975</i>	Payment 2,700.00 Dr 41.00 Cr	PAY/10058		2,659.00
	By CONT Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards as per credit balace</i>	Payment	PAY/10059		1,74,750.00
	By Cash <i>Ch No:884125,Being Cash withdrawl from bank</i>	Contra	CON/10002		10,000.00
25-Aug-20	By SUP-Ajay C Mehta <i>Chq.no:884126 Being Chq issued to Ajay C Mehta towards consultancy charges vide bill no:GST/2020-21/1 inv dt:14.05.2020</i>	Payment	PAY/10061		18,232.00
	By SUP-Maagoi India <i>Chq.no:884127 Being chq issued to Maagoi India towards event management expenses vide bill no:MI/20-21 inv dt:17-08-2020</i>	Payment	PAY/10062		37,520.00
26-Aug-20	By OE-Electricity Supply <i>CH No:884128,Being cheque issued towards GVDC Site Power Connection 3phase 10 KW And 25 KV Transformer Installation purpose</i>	Payment	PAY/10063		2,12,230.00
	By LSUD-Labour Charges <i>Chq.no:410028 Being Chq issued to D. Balapochaiah towards purchase against tree cutting charges towards East Side</i>	Payment	PAY/10065		7,000.00
28-Aug-20	By (as per details) SP-A.K.Shyam Prasad TDS-1.5% Contract <i>Being Amt Trt to A.K.Shyam Prasad towards purchase of Genepolis Ground Breaking Ceremony vide inv no:DC001 -2021 dt:18.08.2020</i>	Payment 2,42,230.00 Dr 3,633.00 Cr	PAY/10067		2,38,597.00
	Carried Over			9,94,730.14	28,60,064.25

G V Discovery Centers Pvt Ltd

BANK-Yes Bank -009763700002521 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	28,60,064.25
28-Aug-20	By SP-Varun Motors Pvt Ltd <i>Chq.no:884130 Being Chq issued to Varun Motors Pvt Ltd towards purchase of Alto Car</i>	Payment	PAY/10068		4,05,810.00
29-Aug-20	By (as per details) EUC- Ak Prabhakar TDS-.75% Contract <i>Chq.no:884131 Being Chq issued to A.K. Prabhakar towards advance payment for removing trees ,shifting charges for trees, excavation and filling red soil inv dt:11.08. 2020</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10070		99,250.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards payment of Bill no -EE2021-0126</i>	Payment	PAY/10071		7,670.00
	To BANKFD-YES BANK <i>FD NO-041340300000644/7</i>	Receipt	REC/10007	5,00,000.00	
	To IFDR- Interest From FD(YES) <i>Interest On FD</i>	Receipt	REC/10008	6,639.00	
	By OTHLOAN-TDS YESBANK -20-21 <i>Tds on Interest</i>	Payment	PAY/10072		3,083.12
31-Aug-20	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10073		4,195.65
	To SUP-Social DNA <i>Neft return</i>	Receipt	REC/10009	11,966.00	
1-Sep-20	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Chq.no:884134 Being Chq issued to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6994</i>	Payment 4,640.00 Dr 70.00 Cr	PAY/10075		4,570.00
	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Chq.no:884135 Being Chq issued to Vagdevi Enterprise towards excavation of soil in GVDC, shifting of steel from GVRC to GVDC, Excavation for block marking footings for 191&119,shifting of material for concreting as per voucher no 6891</i>	Payment 15,760.00 Dr 236.00 Cr	PAY/10076		15,524.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Chq.no:884136 Being Chq issued to K. Ramulu towards Dewatering at 119 in GVDC as per voucher no 6993</i>	Payment 10,800.00 Dr 162.00 Cr	PAY/10077		10,638.00
	Carried Over			15,13,335.14	34,10,805.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,335.14	34,10,805.02
1-Sep-20	By (as per details)	Payment	PAY/10078		44,694.00
	TDS-.75% Contract	1,479.00 Dr			
	TDS-1.5% Contract	7,381.00 Dr			
	TDS-7.5% Professional Charges	35,834.00 Dr			
	Chq.no:884137 Being Chq issued to Yes Banl Ltd towards TDS for the month of Aug -20				
	To BANKFD-YES BANK	Receipt	REC/10010	2,50,000.00	
	FD NO-009740300011890/5				
	To IFDR- Interest From FD(YES)	Receipt	REC/10011	1,093.00	
	Interest FD				
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10079		81.98
	Tds On Interest				
3-Sep-20	By (as per details)	Payment	PAY/10080		2,680.00
	CONT-Srinivas Rao	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	Chq.no:884133 Being chq issued to Srinivas Rao towards loading of CC Rings in Excavated pits for Dewatering Purpose in GVDC as per voucher no 5786				
7-Sep-20	To BANK-Kotak	Contra	CON/10003	10,00,000.00	
	Ch No:000005,being Amount Transfer from Kotak				
	To IFDR- Interest From FD(YES)	Receipt	REC/10012	29,508.00	
	FD NO-04134030000654				
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10083		2,213.10
	Tds On Interest				
9-Sep-20	By SP-Summit Sales LLP Logistics	Payment	PAY/10085		765.00
	Being Amount Transfer to SLLP Logistics towards advertising service charges for the month of Aug-20 against inv no:SLLP/LOG /10439 inv dt:31.08.2020				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10086		8,155.00
	Being Amount Transfer to V Green Media Pvt Ltd towards Standy -1 No, Designing of flex -6 nos against vide bill no:VGM-2021 -124 inv dt:25.08.2020				
	By SP-Y Pushpalatha	Payment	PAY/10087		10,268.00
	Being Amount Transfer to Y. Pushpalatha towards gardening charges for the month of Aug 2020 against vide bill no:203 inv dt:01.09.2020				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10088		18,302.00
	Being Amount Transfer to V Green Media Pvt Ltd towards Brochure designing & printing, flex printing against vide bill no:VGM-2021-117 inv dt:19.08.2020				
	Carried Over			27,93,936.14	34,97,964.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	34,97,964.10
9-Sep-20	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to Sri Bhavani Ads towards thumkunta against vide bill no:2020-21/34 inv dt:20.08.2020 po.no:70073 po. dt:03.09.2020</i>	Payment	PAY/10089		14,602.00
	By (as per details) CONJBBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Being Amount Transfer to Vagdevi Enterprises towards Excavation of soil FOR trench purpose in GVDC and levelling of soil as per voucher no 7021</i>	Payment 5,440.00 Dr 82.00 Cr	PAY/10090		5,358.00
	By (as per details) CONJBBDW-K. Ramulu TDS-1.5% Contract <i>Being Amount Transfer to K Ramulu towards Dewatering at 119 in GVDC and shifting of trees from GVDC to MRGV as per voucher no 7022</i>	Payment 8,100.00 Dr 121.00 Cr	PAY/10091		7,979.00
11-Sep-20	By SP-Summit Sales LLP Logistics <i>Being Amount Transfer to SSLLP Logistics towards service charges PO against vide bill no:SSLLP/LOG10448 inv dt:31.08.2020</i>	Payment	PAY/10092		2,645.00
	By SUP-Lepakshi Tarpulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1647</i>	Payment	PAY/10093		1,456.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd towards payment of Bill no-466</i>	Payment	PAY/10094		8,252.00
14-Sep-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCI Towards Deposit</i>	Payment	PAY/10095		10,000.00
	By ECARD-Raghu Expenses Card <i>Chq.no:410029 Being Chq issued to Summit Sales LLP towards Transportation charges Against Po.no:69388</i>	Payment	PAY/10096		2,200.00
16-Sep-20	By ECARD-E.Prasad Expenses Card <i>Chq.no:410030 Being Chq issued to Summit Sales Logistics towards purchase of A3 size 5mm vaccine boards vide bill no:Ee/20-21 /17 inv dt:31.08.2020</i>	Payment	PAY/10097		1,133.00
17-Sep-20	By SUP-Satyavani Projects and Consultants Pvt Ltd <i>Being Amount Transfer to Sayuavani Projects towards Gst Amount Vide Bill No -007</i>	Payment	PAY/10098		34,996.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being Amount Transfer to MN Science towards Maintenance charges for the month of Sep-2020 Vide bill No-91/2021</i>	Payment	PAY/10099		30,817.00
	Carried Over			27,93,936.14	36,17,402.10

G V Discovery Centers Pvt Ltd

BANK-Yes Bank -009763700002521 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	36,17,402.10
19-Sep-20	By SUP DV Industries <i>Ch No:884138,Being Cheque Issued to DV Industries towards purchase of self supporting Section Tower -50 Po No-70342</i>	Payment	PAY/10100		15,635.00
	By (as per details) SUP SSElectricals TDS-.75% Contract <i>CHNo:884139,Being Cheque Issued to SS Electricals Towards payment of Bill nO-05(50000*.75%)</i>	Payment 59,000.00 Dr 375.00 Cr	PAY/10101		58,625.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being Amount Transfer to T Kurmanna Towards As per Advice for payment no-08</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10102		5,062.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being Amount Transfer to K Ramulu towards As per Advice for payment V No-7038</i>	Payment 23,880.00 Dr 358.00 Cr	PAY/10103		23,522.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being Amount Transfer to T Kurmanna towards As per Advice for payment V No-07</i>	Payment 850.00 Dr 6.00 Cr	PAY/10104		844.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being Amount Transfer to Surasani Construction towards Advance payment</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10105		1,97,000.00
21-Sep-20	By Cash <i>Chq.no:420411 Being cash withdrawal from bank</i>	Contra	CON/10004		20,000.00
22-Sep-20	By (as per details) SUP-Social DNA TDS-1.5% Contract <i>CH NO:884140,Being Cheque Issued to Social DNA Towards Purchase of Software vide Po WO -70611(100% Advance Payment)</i>	Payment 34,810.00 Dr 522.00 Cr	PAY/10110		34,288.00
	By SP KGM & CO <i>Ch No:420412,Being Cheque Issued to KGM & Co Towards Payment of Bill NO-125</i>	Payment	PAY/10111		1,657.00
26-Sep-20	By (as per details) CONT Surasani -Mobilization Advance CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C</i>	Payment 35,000.00 Dr 30,000.00 Dr 975.00 Cr	PAY/10113		64,025.00
	Carried Over			27,93,936.14	40,38,060.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	40,38,060.10
26-Sep-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS towards petrol/Diesel</i>	Payment	PAY/10114		7,400.00
	By (as per details) CONT Vagdevi Enterprises TDS-.75% Contract <i>Being Amount Transfer to Vagdevi Enterprises towards as per credit balance</i>	Payment 1,19,682.00 Dr 761.00 Cr	PAY/10115		1,18,921.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to sri bhavani ads Towards payment of Bill No-2020-21/54</i>	Payment	PAY/10116		26,967.00
	By (as per details) SUP-SUMMIT Sales LLP SUP-SUMMIT Sales LLP SUP-SUMMIT Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-13142,13144</i>	Payment 448.00 Dr 1,457.00 Dr 2,801.00 Dr	PAY/10117		4,706.00
28-Sep-20	By ECARD-Raghu Expenses Card <i>Chq.no:884141 Being Chq issued to Summit Sales LLP towards Transportaion chargescable & RRC Rings Po.no:69623 &69751</i>	Payment	PAY/10119		11,450.00
30-Sep-20	By Cash <i>Ch NO:884142,Being Cash withdrawl from Bank</i>	Contra	CON/10005		15,000.00
	By SUP-Social DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:182 inv dt:02.09.2020</i>	Payment	PAY/10121		14,722.00
	By FEXP-Interest on OD <i>Bank Charges</i>	Payment	PAY/10122		6,981.56
3-Oct-20	By (as per details) CONJBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Being amount Transfer to Vagdevi Enetrprises towards excavation of soil labour auarters purpose as per voucher no 7093</i>	Payment 15,840.00 Dr 238.00 Cr	PAY/10124		15,602.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being amount transfer to K Ramulu towards dewatering at 119 in GVDC,exacavtion of soil tower,levelling of spil in GVDC and sxcavation for labour quarters as per voucher no 7094</i>	Payment 12,460.00 Dr 187.00 Cr	PAY/10125		12,273.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being amt trt to T.kurumanna for earth work done. vide voucher no. 13 enclosed</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10126		5,806.00
	Carried Over			27,93,936.14	42,77,888.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	42,77,888.66
3-Oct-20	By (as per details)	Payment	PAY/10127		26,595.00
	CONT Surasani -Mobilization Advance	12,000.00 Dr			
	CONT Surasani -Mobilization Advance	15,000.00 Dr			
	TDS-1.5% Contract	405.00 Cr			
	Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C				
	By SUP DV Industries	Payment	PAY/10128		15,635.00
	Being amt trt to DV Industries towards as per credit balance Bill no-30				
	By SUP-Premier Engineering Corporation	Payment	PAY/10129		21,417.00
	Being amount credited to Premier Engineering Corporation towards as per credit balance bill no-632				
	By SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10130		11,281.00
	Chq.no:884143 Being chq issued to Sri Pramameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB boxes (100% advance payment) vide po.no:70877 req.no:13044				
5-Oct-20	By SP-Summit Sales LLP Logistics	Payment	PAY/10131		29,613.00
	ch no 884147 being cheeque issued to SSLLP Logistics against credit balance				
	By ECARD-Raghu Expenses Card	Payment	PAY/10132		5,100.00
	ch no 884149 being cheque issued to SSLLP towards raghu expense card for purchase of cycle vide PO no 70564 dt 19.9. 2020				
	By (as per details)	Payment	PAY/10133		8,348.00
	TDS-.75% Contract	1,548.00 Dr			
	TDS-1.5% Contract	6,456.00 Dr			
	TDS-7.5% Professional Charges	344.00 Dr			
	ch no 884148 being cheque issued towards TDS for the monthof sept 2020				
	By EMP G Srinivasa Kumar	Payment	PAY/10134		53,085.00
	Being Amount Transfer to G Srinivasa Kumar towards Salary for the month of Sep -2020				
	By EMP T Akhil	Payment	PAY/10135		12,978.00
	Being Amount Transfer to T Akhil Towards Salary for the month of Sep-2020				
	By EMP R Jyothi Nidhi	Payment	PAY/10136		12,687.00
	Being Amount Transfer to R Jyothi Nidhi Towards salary for the month of Sep-2020				
7-Oct-20	By SUP-SUMMIT Sales LLP	Payment	PAY/10137		21,730.00
	Chq.no:884150 Being chq issued to Summit Sales LLP towards as per credit balance				
8-Oct-20	By SP-Y Pushpalatha	Payment	PAY/10138		11,135.00
	Being amount Transfer to Y.Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01. 10.2020				
	Carried Over			27,93,936.14	45,07,492.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	45,07,492.66
8-Oct-20	By SP-Karthik Security Services <i>Being amount transfer to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS -004/20-21 inv dt:30.09.2020</i>	Payment	PAY/10139		11,211.00
9-Oct-20	By (as per details) CONJBBDW-Vagdevi Enterprises TDS-1.5% Contract <i>Being amount transfer to Vagdevi Industries towards Dewatering at 119 in GVDC as per voucher no 7134</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10140		1,773.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being amount transfer to T.Kurumanna for excavation of soil at trench and replacing trees and excvataion of soil foe man hole purpose and bak filling the soil and shifting of bricks and running motars as per advice no 16</i>	Payment 6,075.00 Dr 46.00 Cr	PAY/10141		6,029.00
	By (as per details) CONJBBDW-K. Ramulu TDS-1.5% Contract <i>Being chq issued to K Ramulu towards Excavation of soil for labour quarters purpose and levelling of soil and shifting of soil and tree banches as per voucher no 7133</i>	Payment 15,320.00 Dr 230.00 Cr	PAY/10142		15,090.00
10-Oct-20	By Cash <i>Ch No:420413,Being Cash Withdrawl from bank</i>	Contra	CON/10006		30,000.00
12-Oct-20	By EMP G Srinivasa Kumar <i>Being chq issued to G Srinivasa Kumar towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10143		399.00
	By EMP T Akhil <i>Being online transfer to T Akhil towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10144		1,599.00
	By EMP R Jyothi Nidhi <i>Being online transfer to R Jyothi Nidhi towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10145		399.00
15-Oct-20	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being amount transfer to T.Kurumanna towards dewatering purpose and removing fencing work and shifting of material and excavation of soil for office kisok and shifting of bricks. vide voucher no.17</i>	Payment 6,300.00 Dr 47.00 Cr	PAY/10149		6,253.00
	Carried Over			27,93,936.14	45,80,245.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	45,80,245.66
15-Oct-20	By (as per details) DW T Kurumanna TDS-.75% Contract <i>Being amount transfer to T.Kurumanna towards running motars and shifting of material from GVRC to GVDC and installation of CC rings in 5 pits and cleaning rock surface at pit 1 and excavtion of soil for office kiosk.vide voucher no.18</i>	Payment 4,950.00 Dr 37.00 Cr	PAY/10150		4,913.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being Amount transfer to K.Ramulu towards levelling of soil at pit 1 and pit 5 as per voucher no 7144</i>	Payment 5,200.00 Dr 78.00 Cr	PAY/10151		5,122.00
	By (as per details) CONJBDW-P.Suresh TDS-.75% Contract <i>Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10152		1,092.00
	By (as per details) CONJBDW-D.Ramulu TDS-.75% Contract <i>Being amount credited to D.Ramulu towards making of motor frames at SOV site for 02 motars and frames for foot valve as per voucher no 21</i>	Payment 1,050.00 Dr 8.00 Cr	PAY/10153		1,042.00
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>Being amount transfer to Sakeena towards making of 9*6 hoarding boards for 02 Nos as per voucher no 23</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10154		1,985.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being amount credited to E.Suresh towards laying of armoured cables for electricity purpose and placing DB boxes and electrical connection as per voucher no 24</i>	Payment 3,050.00 Dr 23.00 Cr	PAY/10155		3,027.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being amount credited to K Ramulu towards dewatering at 119 in GVDC, Excavation of soil for compund wall, levelling of soil in GVDC as per voucher no 7068</i>	Payment 15,600.00 Dr 234.00 Cr	PAY/10156		15,366.00
	Carried Over			27,93,936.14	46,12,792.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	46,12,792.66
15-Oct-20	By (as per details) CONJBDW-Royal Engineers TDS-.75% Contract <i>Being amount credited to Royal Engineers towards block making in GVDC site and marking stones (Khaddis) as per voucher no 9</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10157		1,985.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being amount credited to T Kurumanna towards arranging curb stone and brick work and concreting work and running diesel pum and back filling of soil and removal fencing as per voucher no 12</i>	Payment 5,400.00 Dr 40.00 Cr	PAY/10158		5,360.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being amount transfer to K.Ramulu for excavation of soil for office kiosk and shifting of material from GVRC to GVDC</i>	Payment 3,680.00 Dr 55.00 Cr	PAY/10159		3,625.00
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>Being amount transfer to SD.Sakeena for welding work making frames for DB boxes and office kiosk work.wide voucher no.27</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10160		1,985.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being amount transfer to suresh.B for fixing DB box for borewell connection purpose and connection for motars.wide voucher no.28</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/10161		2,482.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being amount transfer to T.Kurumanna for running motars and back filling of soil at office kiosk and fixing 9X6 hoarding board and shifting of material .wide voucher no.26</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10162		2,680.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being amount transfer to T.Kurumanna for running motars and dewatering at night time and removing fencing and plastering work for foundation board and making trenches in the pits and cleaning rok surface at pit no.1. wide voucher no.25</i>	Payment 4,725.00 Dr 35.00 Cr	PAY/10163		4,690.00
16-Oct-20	By SUP-Vaishnavi Agencies <i>Chq.no:420414 Being chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% advance payment) vide po. no:71033 Req.no:13050 dt:08.10.2020</i>	Payment	PAY/10164		27,900.00
	Carried Over			27,93,936.14	46,63,499.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	46,63,499.66
16-Oct-20	To BANK-Kotak <i>Chq.no:000006 Being Amount Transfer from Kotak</i>	Contra	CON/10007	15,00,000.00	
	By SUP-SUMMIT Sales LLP <i>Ch No:420415,Being Cheque issued to Summit sales LLP towards As per Credit Balance</i>	Payment	PAY/10165		25,532.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-588</i>	Payment	PAY/10166		14,763.00
	By (as per details) SUP- Shri Ganesh Pumps & Machinery Centre SUP- Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill nO-1260</i>	Payment 24,681.00 Dr 15,542.00 Dr	PAY/10167		40,223.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety solutions towards Payment of Bill No-1294</i>	Payment	PAY/10168		24,681.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL ECMS Towards Aulto car Petrol expenses</i>	Payment	PAY/10169		8,900.00
17-Oct-20	By (as per details) CONT Surasani -Mobilization Advance CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C</i>	Payment 8,000.00 Dr 18,000.00 Dr 390.00 Cr	PAY/10170		25,610.00
	By (as per details) CONT-Homeline Infra Mobilization Advance CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C</i>	Payment 16,000.00 Dr 37,000.00 Dr 795.00 Cr	PAY/10171		52,205.00
19-Oct-20	By ECARD-Raghu Expenses Card <i>Chq.no:420416 Being chq issued to Summit Sales LLP towards purchase of CC Rings (100%advance payment) vide po.no:71120 po.dt:09.10.2020 Req.no:13053</i>	Payment	PAY/10172		3,200.00
	By SUP-Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill NO-</i>	Payment	PAY/10173		14,722.00
23-Oct-20	By SUP-Obel Systems Pvt. Ltd. <i>Chq.no:420417 Being chq issued to Obel Systems Pvt. Ltd.towards purchase of UPS (100% advance payment) vide po.no:71354 dt:17.10.2020 req.no:13058</i>	Payment	PAY/10189		2,850.00
	Carried Over			42,93,936.14	48,76,185.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	48,76,185.66
24-Oct-20	By SUP-Paridhi Ispat <i>Being amount transfer to Paridhi Ispat towards as per credit balance vide bill no -144</i>	Payment	PAY/10190		4,58,887.00
	By SUP-SUMMIT Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no -13379,13510,13538,13511,13513,13449</i>	Payment	PAY/10191		50,510.00
	By SUP- SES Hardware <i>Being amount transfer to SES Hardware towards as per credit balance vide bill no-59</i>	Payment	PAY/10192		986.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no -410</i>	Payment	PAY/10193		865.00
	By (as per details) SUP-Sree Mahaveer Engg.& Electricals 4,514.00 Dr SUP-Sree Mahaveer Engg.& Electricals 2,655.00 Dr <i>Being amount transfer to Sree Mahaveer Engg.& Electricals towards as per credit balance vide bill no-1665,1664</i>	Payment	PAY/10194		7,169.00
	By SUP- Shri Ganesh Pumps & Machinery Centre <i>Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards as per credit balance vide bill no-C1398</i>	Payment	PAY/10195		66,930.00
	By SUP-Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards purchase of genome polis, mounting charges against vide bill no:2020-21/46 inv dt:10.10.2020</i>	Payment	PAY/10196		1,742.00
	By SUP-Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards purchase of thumunta against vide bill no:2020-21/65 inv dt:10.10.2020</i>	Payment	PAY/10197		26,967.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10116 inv dt:29.09.2020</i>	Payment	PAY/10198		1,01,150.00
	By (as per details) CONT Surasani -Mobilization Advance 36,000.00 Dr TDS-1.5% Contract 540.00 Cr <i>Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10199		35,460.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 2,35,000.00 Dr TDS-1.5% Contract 3,525.00 Cr <i>Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10200		2,31,475.00
	Carried Over			42,93,936.14	58,58,326.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	58,58,326.66
24-Oct-20	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being Amount Transfer to Surasani Constructions towards advance payment as per Annexure A,B,C</i>	Payment 5,000.00 Dr 75.00 Cr	PAY/10201		4,925.00
	By ECARD-Ramesh Expenses Card <i>Chq.no:420418 Being chq issued to SLLP Logistics towards purchase of stamp papers</i>	Payment	PAY/10202		1,760.00
	By ECARD-D.Shiva Shankar Expenses Card <i>Chq.no:420419 Being chq issued to SLLP Common Expenses towards purchase of robber stamps</i>	Payment	PAY/10203		750.00
	By (as per details) SP-Parivartan Concepts TDS-1.5% Contract <i>Chq.no:420420 Being chq issued to Parivartan Concepts towards genopolis website designing,hosting & SSL dt:15.10. 2020</i>	Payment 35,300.00 Dr 530.00 Cr	PAY/10204		34,770.00
28-Oct-20	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>Being ceque issue to T.Kurumunna for payment against work done for earthwork at 119 block</i>	Payment 13,532.00 Dr 101.00 Cr	PAY/10205		13,431.00
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>Being cheque issue to sakeena for making DB box frames and making handles fixing for 02 nos motars .vide voucher no.29</i>	Payment 1,200.00 Dr 9.00 Cr	PAY/10206		1,191.00
	By (as per details) CONJBDW-K. Ramulu TDS-.75% Contract <i>Bring online transfer to K.Ramulu for levelling of soil near pit.no.5 in gvdc.vide voucher no.7188</i>	Payment 1,760.00 Dr 26.00 Cr	PAY/10207		1,734.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being cheque issue to T.kurumanna for shifting of bricks and running motars and excavation of soil in pits and rock cleaning surface at pit no.1 and fixing of block marking poles and running motars at night time and removing of water from the pcc .</i>	Payment 6,500.00 Dr 49.00 Cr	PAY/10208		6,451.00
	Carried Over			42,93,936.14	59,23,338.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	59,23,338.66
28-Oct-20	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being cheque issue to T.Kurumanna for dewaterin works and office kiosk (mud removing and dewatering at office kiosk fixing of block marking poles and excavation of soil for flag poles and hoarding board plastering works vide voucher no.32</i>	Payment 8,325.00 Dr 62.00 Cr	PAY/10209		8,263.00
	By LSUD-Labour Charges <i>being online transfer to VRamulu towards against compressor for trench cleaning</i>	Payment	PAY/10210		8,000.00
31-Oct-20	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10211		7,439.43
	To SUP DV Industries <i>being amount reversed</i>	Receipt	REC/10018	15,635.00	
	To CONJBDW-P.Suresh <i>being amount reversed</i>	Receipt	REC/10019	1,092.00	
	To DW T Kurmanna <i>being amount reversed</i>	Receipt	REC/10020	6,029.00	
2-Nov-20	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges <i>ch no 884152 being cheque issued towards tds for the monthof oct 2020</i>	Payment 8,357.00 Dr 887.00 Dr 7,728.00 Dr	PAY/10214		16,972.00
	By CONJBDW-P.Suresh <i>Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19</i>	Payment	PAY/10215		1,092.00
	By SUP DV Industries <i>being online transfer against credit balance</i>	Payment	PAY/10216		15,635.00
	By DW T Kurmanna <i>Being amount transfer to T.Kurumanna for excavation of soil at trench and replacing trees and excvataion of soil foe man hole purpose and bak filling the soil and shifting of bricks and running motars as per advice no 16</i>	Payment	PAY/10217		6,029.00
	By Cash <i>ch no 884153 being cash withdrawal</i>	Contra	CON/10008		30,000.00
3-Nov-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being neft recived from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10021	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being neft received from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10022	10,00,000.00	
	Carried Over			63,16,692.14	60,16,769.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	60,16,769.09
4-Nov-20	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being onlinetransfer to B.suresh for fixing of db box for borewell connection purpose and electrical connection for motars.vide voucher no.30</i>	Payment 1,000.00 Dr 8.00 Cr	PAY/10219		992.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being online transfer to B.suresh for fixing of flood lights and laying armoured cable and for db box purpose and electricity connection for flood lights at night time for p.c.c work</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10220		1,886.00
	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>being online transfer to K Ramulu towards rock breaking work done for footing purpose</i>	Payment 14,590.00 Dr 219.00 Cr	PAY/10221		14,371.00
6-Nov-20	By EMP G Srinivasa Kumar <i>being online transfer towards staff salaries for the monthof oct2020</i>	Payment	PAY/10222		51,446.00
	By EMP R Jyothi Nidhi <i>being online transfer towards staff salaries for the monthof oct2020</i>	Payment	PAY/10223		13,451.00
	By EMP-G Rajesh Babu <i>being online transfer towards staff salaries for the monthof oct2020</i>	Payment	PAY/10224		16,462.00
7-Nov-20	By OE-Summit Builders(Statutory Payments) <i>Being online transfer to Summit Builders towards PT for the month of Oct 2020</i>	Payment	PAY/10225		500.00
	By SP-Karthik Security Services <i>Being online transfer to Karthik Security Services towards Security charges for the month of Oct 2020</i>	Payment	PAY/10226		40,800.00
	By SUP-Sri Bhavani Ads <i>Being online transfer to Sri Bhavani Ads towards cr balance against invoice no : -2020-21/79 Invoice date :-30.10.2020</i>	Payment	PAY/10227		26,967.00
	By SP-Y Pushpalatha <i>Being online transfer to Y Pushpalatha towards Gardening charges for the month of Oct 2020</i>	Payment	PAY/10228		11,135.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Payment being iissued to T.Kurumanna for earthwork done at pit.1 and general cleaning works purpose.wide voucher.no.40</i>	Payment 5,420.00 Dr 41.00 Cr	PAY/10229		5,379.00
	Carried Over			63,16,692.14	62,00,158.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	62,00,158.09
7-Nov-20	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Payment being issued to T.kurumanna for fixing pf flag pole boards and excavation and concreting work done for flag pole boards and shifting of MS sheets and pipes for office kiosk and dewatering at pit 1 and shifting of material.wide voucher no.39</i>	Payment 9,050.00 Dr 68.00 Cr	PAY/10230		8,982.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to Summit sales LLP towards against cr balance</i>	Payment	PAY/10231		44,866.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL-ECMS (FLEET BUSINESS) towards Reload of Petrol & Diesel Vehicle name Alto</i>	Payment	PAY/10232		10,800.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL-ECMS (FLEET BUSINESS) towards Reload for Petrol & Diesel of Vehicle no Ap09BX9353 Vehicle Name :-Polo</i>	Payment	PAY/10233		23,500.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards As per Anx A B C</i>	Payment 10,30,000.00 Dr 15,450.00 Cr	PAY/10234		10,14,550.00
9-Nov-20	By SIP-GST <i>ch no 884154 being cheque issued towards late fee for the month of oct 2020</i>	Payment	PAY/10236		100.00
11-Nov-20	By Cash <i>ch no 884155 being cash withdrawal for petty cas payments</i>	Contra	CON/10009		25,000.00
	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>Being online transfered to K.Ramulu for rock breaking work done for footings in pit.no.5,4, 3 and pit no.2 and shifting of material , levelling of soil at road backside level .wide voucher no.7238</i>	Payment 24,185.00 Dr 363.00 Cr	PAY/10248		23,822.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Payment being issued to T.Kurumanna for dewatering works and curing work done for footings and casting cubes and shifting of material for office kiosk purpose and fixing of flag pole boards.wide voucher no.38</i>	Payment 5,250.00 Dr 39.00 Cr	PAY/10249		5,211.00
	Carried Over			63,16,692.14	73,56,989.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	73,56,989.09
11-Nov-20	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>Payment online transfer sakeena for fixing of MS pipes & GI sheets for office kiosk work done.wide voucher no.37</i>	Payment 3,800.00 Dr 29.00 Cr	PAY/10250		3,771.00
	By (as per details) EUC-Roopani Anjaiah TDS-1.5% Equipment Hirecharges <i>being online transfer to R.Anjaiah for shifting of material and excavation of soil at pit.1 and levelling of soil near pit.1 NE Corner.wide voucher no.7237</i>	Payment 4,400.00 Dr 66.00 Cr	PAY/10251		4,334.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>being online transfer to T Kurmanna towards running motars and shifting of bricks and making trenches in pits for dewatering purpose.</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/10252		4,466.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>being online transfer to fixing of flag pole board and excavation and concreting work done for flag pole board and shifting of MS sheet and pipes for office kiosk purpose and dewatering at pit 1.</i>	Payment 9,050.00 Dr 68.00 Cr	PAY/10253		8,982.00
	By EMP T Akhil <i>being online transfer towards salary for the month of oct 2020</i>	Payment	PAY/10254		18,830.00
13-Nov-20	By EMP-Raj Nikhil <i>being online transfer to raj nikhil towards bonus and incentives for FY 2019-20</i>	Payment	PAY/10256		3,063.00
16-Nov-20	By EMP G Srinivasa Kumar <i>being online transfer towards mobile allowance for the month of oct 2020</i>	Payment	PAY/10257		399.00
	By EMP T Akhil <i>being online transfer towards mobile allowance for the month of oct 2020</i>	Payment	PAY/10258		1,599.00
	By EMP-G Rajesh Babu <i>being online transfer towards mobile allowance for the month of oct 2020</i>	Payment	PAY/10259		399.00
	By EMP R Jyothi Nidhi <i>being online transfer towards mobile allowance for the month of oct 2020</i>	Payment	PAY/10260		399.00
To	USL-Rajesh Jayantilal Kadakia <i>being rtgs received towards funds transfer</i>	Receipt	REC/10025	10,00,000.00	
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Being neft recived from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10026	10,00,000.00	
	Carried Over			83,16,692.14	74,03,231.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	74,03,231.09
17-Nov-20	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>Being online transfer to T Kurmanna for payment against credit balance release.wide voucher no.43</i>	Payment 9,875.00 Dr 74.00 Cr	PAY/10261		9,801.00
	By (as per details) DW-Prasad TDS-.75% Contract <i>Being online transfer to Prasad towards brick work done at office kisok from 05.11. 2020 to 11.11.2020 advice for payment voucher No :-44</i>	Payment 975.00 Dr 7.00 Cr	PAY/10262		968.00
	By (as per details) SP-Arena Consultants TDS-7.5% Professional Charges <i>Being online transfer to Arena Consultants towards consultancy charges of Arena consultants, engineers & Design for the project genopolis against invoice no :-6 Invoice date :-10.11.2020</i>	Payment 2,24,200.00 Dr 14,250.00 Cr	PAY/10263		2,09,950.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being online transfer to T.Kurumanna for curing works and shifting of bricks and material and levelling of soil at office kiosk and unloading material .wide voucher no.41</i>	Payment 5,050.00 Dr 38.00 Cr	PAY/10264		5,012.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online transfer to T.Kurumanna for work done arranging curb stones at slump and shifting of material and levelling of soil at office kiosk .wide voucher no.42</i>	Payment 9,850.00 Dr 74.00 Cr	PAY/10265		9,776.00
	By SUP-Sree Mahaveer Engg.& Electricals <i>Being online transfer to Sree Mahaveer Engg.& Electricals towards against cr balance</i>	Payment	PAY/10266		496.00
	By SUP-Shubham Enterprises <i>Being online transfer to Shubham Enterprises towards against Cr Balance</i>	Payment	PAY/10267		499.00
	By SUP-Sri Raja Rajeswara Traders <i>Being online transfer to Sri Raja Rajeswara Traders towards against cr balance</i>	Payment	PAY/10268		1,912.00
	By SUP-Social DNA <i>Being online transfer to Social DNA towards against cr balance</i>	Payment	PAY/10269		10,108.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green Media Pvt. Ltd. towards against cr balance</i>	Payment	PAY/10270		36,012.00
	Carried Over			83,16,692.14	76,87,765.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	76,87,765.09
17-Nov-20	By SUP-SUMMIT Sales LLP <i>Being online transfer to SUMMIT Sales LLP towards cr balance</i>	Payment	PAY/10271		46,592.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards As per Anx a b c</i>	Payment 8,00,000.00 Dr 12,000.00 Cr	PAY/10272		7,88,000.00
	By EMP T Akhil <i>Ch No:884156,Being Cheque Issued to GVRC Towards T Akhil Loan Amount</i>	Payment	PAY/10273		17,866.00
	By SP-Summit Sales LLP Logistics <i>Chq No :-884157 Being chq issued to Summit Sales LLP Logistics towards advance payment</i>	Payment	PAY/10274		1,00,000.00
21-Nov-20	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Surasani Constructions Pvt Ltd towards As per anx a b c</i>	Payment 2,96,000.00 Dr 4,440.00 Cr	PAY/10275		2,91,560.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards As Per anx a b c</i>	Payment 4,05,000.00 Dr 6,075.00 Cr	PAY/10276		3,98,925.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being cheque issue to K.Ramulu for levelling of soil at pit.no.2 in 119 block.wide voucher no.7287</i>	Payment 2,000.00 Dr 30.00 Cr	PAY/10277		1,970.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being cheque issue to T.Kurumanna for curing works and levelling of soil at pits around the columns and shifting of material and excavation work doen for container purpose.wide voucher n.45</i>	Payment 4,300.00 Dr 32.00 Cr	PAY/10278		4,268.00
	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit Sales LLP towards Expenses card Reload for P Raghu</i>	Payment	PAY/10279		12,076.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being online transfer to MN Science & Technology Park Pvt Ltd towards maintenance charges for the month of Nov 2020 against invoice no :-MNP/125/2021 Invoice date :-01.11.2020</i>	Payment	PAY/10280		30,817.00
	Carried Over			83,16,692.14	93,79,839.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	93,79,839.09
21-Nov-20	By SP MN Science & Technology Park Pvt Ltd <i>Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Oct 2020</i>	Payment	PAY/10281		30,817.00
30-Nov-20	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being amount credited to Surasani Constructions Pvt Ltd towards as per an x a b c</i>	Payment 1,37,000.00 Dr 2,055.00 Cr	PAY/10292		1,34,945.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards as per an x a b c</i>	Payment 4,55,000.00 Dr 6,825.00 Cr	PAY/10293		4,48,175.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL towards petrol /diesel reload vehicle name :-Alto</i>	Payment	PAY/10294		18,200.00
	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit sales LLP towards expenses card reload for P Raghu</i>	Payment	PAY/10296		5,100.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>Being online transfer to T.Kurumanna for payment against credit balance.credit balance=18780,wide voucher no.49</i>	Payment 4,400.00 Dr 33.00 Cr	PAY/10297		4,367.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being online transfer to Suresh.B for Fixing of DB Boxes and laying of armoured cable and fixing of tubelights at office kiosk and fixing of wooden box with electrical plug poles.wide voucherr no.48</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10298		1,886.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online transfer to T.Kurumanna for shifting of material an dlevelling of soil ad excavation work done for container at NE corner.wide voucher no.46</i>	Payment 5,650.00 Dr 42.00 Cr	PAY/10299		5,608.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>Being online transfer to T.Kurumanna for pament against credit balance=14380.wide voucher no.47</i>	Payment 8,960.00 Dr 67.00 Cr	PAY/10300		8,893.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards Cr Balance</i>	Payment	PAY/10301		1,469.00
	Carried Over			83,16,692.14	1,00,39,299.09

G V Discovery Centers Pvt Ltd

BANK-Yes Bank -009763700002521 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	1,00,39,299.09
30-Nov-20	By SUP-Lepakshi Tarpulin Industries <i>Being online transfer to Lepakshi Tarpulin Industries towards Cr Balance</i>	Payment	PAY/10302		3,556.00
	By SUP-Sree Mahaveer Engg.& Electricals <i>Being online transfer to Sree Mahaveer Engg.& Electricals towards cr Balance</i>	Payment	PAY/10303		5,505.00
	By SUP-Print Act <i>Being online transfer to Print Act towards cr Balance</i>	Payment	PAY/10304		8,024.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer to Reflections Electricals (P) Ltd. towards Cr Balance</i>	Payment	PAY/10305		11,424.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to Summit sales LLP towards Cr Balance</i>	Payment	PAY/10306		29,586.00
	By SUP-Encore Metals Pvt Ltd <i>Being online transfer to Encore Metals Pvt Ltd towards cr Balance</i>	Payment	PAY/10307		14,86,888.00
	By FEXP-Interest on OD <i>being debit interest capitilised</i>	Payment	PAY/10308		3,032.13
1-Dec-20	By (as per details) TDS-1.5% Contract TDS-1.5% Equipment Hirecharges TDS-.75% Contract TDS-7.5% Professional Charges <i>ch no 594581 being cheque issued towards TDS for the monthof nov 2020</i>	Payment 48,059.00 Dr 648.00 Dr 939.00 Dr 22,350.00 Dr	PAY/10311		71,996.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>Being online transfer to k.Ramulu for levelling of soil at pit.2 and pit.1 and excavation of soil at transformer for generator purpose and road levelling from SW corner to SE Corner.wide voucher no. 7316</i>	Payment 18,800.00 Dr 282.00 Cr	PAY/10312		18,518.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online transfer to T.Kurumanna for shifting of steel from pit no.6 to pit .3 and levelling of soil at pit.6 and shifting of material from gate to NE corner and excavation work done for generator purpose and removing of slided soil.v.no.51</i>	Payment 11,600.00 Dr 87.00 Cr	PAY/10313		11,513.00
	Carried Over			83,16,692.14	1,16,89,341.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	1,16,89,341.22
1-Dec-20	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being online transfer to T.Kurumanna for work done of curing works for footings and shifting of material from existing gate to NE corner at container and shifting of steel arranging curb stones and shifting of bricks. wide voucher no.50</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10314		5,062.00
2-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>Being RTGS transfer received from Rajesh Jayantilal Kadakia towards funds transfer</i>	Receipt	REC/10028	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being RTGS transfer received from Sharad Kumar Jayanthilal Kadakia towards Funds transfers</i>	Receipt	REC/10029	10,00,000.00	
3-Dec-20	By Tax Paid Under RCM <i>ch no 594582 being cheque issued towards RCM for the month of nov 2020</i>	Payment	PAY/10315		7,456.00
4-Dec-20	By EMP T Akhil <i>being online transfer towards salary for the month of nov 2020</i>	Payment	PAY/10316		17,430.00
	By EMP-G Rajesh Babu <i>being online transfer towards salary for the month of nov 2020</i>	Payment	PAY/10317		17,485.00
6-Dec-20	By OTHLOAN-TDS YESBANK -20-21 <i>being TAX RECOVERED</i>	Payment	PAY/10318		2,028.68
	To IFDR- Interest From FD(YES) <i>being interest on FD credited</i>	Receipt	REC/10030	27,049.00	
7-Dec-20	By (as per details) DW-Shaik Moiz TDS-.75% Contract <i>ch no 594583 cheque issued to Sk.Moiz for laying of HDPE pipe from borewell to sump at NW corner and HDPE line laying and fixing gate valves and fixing of open well submersible pumps.wide voucher no.57</i>	Payment 4,900.00 Dr 37.00 Cr	PAY/10319		4,863.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>chno 594584 cheque issued to T. Kurumanna for p.c.c work done for generator purpose and soil removing at pedestal areas at pit.no.2 and 3 and 4 for plinth beams marking purpose and levelling of soil backside and shifting of steel at pit.7 . wide 54</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/10320		10,124.00
	Carried Over			1,03,43,741.14	1,17,53,789.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,17,53,789.90
7-Dec-20	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>ch no 594585 Payment being cheque issue to T.Kurumanna for curing works done for footings and shifting of material and cleaning works done at site and levelling of soil at office kiosk.wide voucher no.53</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10321		5,062.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Contract <i>ch n594586 being cheque issued to k. Ramulu for road levelling from SW to SE corner and levelling of soil at pit.no.5 and pit no,1 and levelling of soil infront of office kiosk to Plt.no.8 and shifting of steel from pit.6 to pit.3 wide voucher no.7344</i>	Payment 16,760.00 Dr 251.00 Cr	PAY/10322		16,509.00
	By SUP-Ganesh Powers and Equipments <i>ch no 594587 being cheque issued to ganesh powers and equipments towards purchase of DG Set vide PO no 72624 dt 3. 12.2020</i>	Payment	PAY/10323		1,52,500.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>ch no 594588 Payment being cheque issued to Suresh .B for giving electricity connection for open well submersible pumps and aranging LED lights for centring works and laying armoured cable for labour quarters. wide voucher no.58</i>	Payment 1,950.00 Dr 15.00 Cr	PAY/10324		1,935.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>ch no 594589 Payment against credit balance+=14624</i>	Payment 9,204.00 Dr 69.00 Cr	PAY/10325		9,135.00
	By (as per details) CONT-Mahaveer G TDS-.75% Contract <i>ch no 594590 Payment against credit balance=2800</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10326		2,779.00
	By SP-Y Pushpalatha <i>ch no 594591 being cheque issued to Y Pushpalatha towards garden maintenance charges for the monthof nov 2020</i>	Payment	PAY/10327		10,227.00
	By SP-Summit Sales LLP Logistics <i>ch no 594592 bein cheque issued to SLLP Logistics agaisnt credit balance</i>	Payment	PAY/10328		4,229.00
	By SP-Modi Properties Pvt Ltd <i>ch no 594593 being cheque issued to MPPL towards admin service charges against invoice no MPPL10160 dt 30.11.2020</i>	Payment	PAY/10329		1,08,015.00
	Carried Over			1,03,43,741.14	1,20,64,180.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,20,64,180.90
7-Dec-20	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>ch no 594594 Payment being cheque issued to Sakeena for work done of fixing frames for office kiosk for flexy board purpose,wide voucher no.56</i>	Payment 1,800.00 Dr 13.00 Cr	PAY/10330		1,787.00
	By SP-Karthik Security Services <i>ch no 594595 being cheque issued to karthik security services towards bill for the month of nov 2020</i>	Payment	PAY/10331		39,905.00
	By (as per details) DW-Prasad TDS-.75% Contract <i>ch no 594596 Payment being cheque issued to prasad for basement work done for generator purpose and made chamber for borewell and level marking purpose.wide voucher no,55</i>	Payment 2,193.00 Dr 16.00 Cr	PAY/10332		2,177.00
	By (as per details) TDS-.75% Contract SIP-TDS <i>ch no 594597 being cheque issued towards short tds for the month of nov 2020</i>	Payment 30.00 Dr 250.00 Dr	PAY/10333		280.00
	By SUP-Y.Ravi Shankar <i>Chq.no:594598 Being Chq issued to Y.Ravi Shankar towards as per credit balance</i>	Payment	PAY/10334		4,956.00
	By SP-Y Pushpalatha <i>Chq.no:594599 Being Chq issued to Y Pushpalatha towards as per credit balance</i>	Payment	PAY/10335		9,444.00
	By SUP-A.A. B Engineering <i>Chq.no:594600 Being chq issued to A.A. B Engineering towards as per credit balance Bill no-1505</i>	Payment	PAY/10336		1,947.00
	By SUP-SUMMIT Sales LLP <i>Chq.no:594601 Being Chq issued to Summit Sales LLP towards as per credit balance Bill no-14223</i>	Payment	PAY/10337		8,678.00
	By SUP-Sri Raja Rajeswara Traders <i>Chq.no:594602 Being chq issued to Sri Raja Rajeswara Traders towards as per credit balance Bill no-0411/0418</i>	Payment	PAY/10338		58,371.00
	By SUP-Shubham Enterprises <i>Chq.no:594603 Being Chq issued to Shubham Enterprises towards as per credit balance Bill no-1735</i>	Payment	PAY/10339		1,298.00
	By SUP-Siddarth Enterprises <i>Chq.no:594604 Being Chq issued to Siddarth Enterprises towards as per credit balance Bill no-3345</i>	Payment	PAY/10340		4,470.00
	Carried Over			1,03,43,741.14	1,21,97,493.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,21,97,493.90
7-Dec-20	By SUP- Shri Ganesh Pumps & Machinery Centre Payment <i>Chq.no:594605 Being Chq issued to Shri Ganesh Pumps & Machinery Centre towards as per credit balance Bill no-1926</i>		PAY/10341		35,609.00
	By SUP-Rita Seeds Store Payment <i>Chq.no:594606 Being Chq issued to Rita Seeds Store towards as per credit balance Bill no-164</i>		PAY/10342		2,530.00
	By SUP-Priyanka Printers Payment <i>Chq.no:594607 Being Chq issued to Priyanka Printers towards as per credit balance Bill no-407</i>		PAY/10343		300.00
	By SUP-Praful Sanitary Payment <i>Chq.no:594608 Being Chq issued to Praful Sanitary towards as per credit balance bill no-530</i>		PAY/10344		7,638.00
	By SUP-Global Safety Solutions Payment <i>Chq.no:594609 Being Chq issued to Global Safety Solutions towards as per credit balance bill no-1326</i>		PAY/10345		2,958.00
	By SUP-Social DNA Payment <i>Chq.no:594610 Being chq issued to Social DNA towards as per credit balance Bill no -281</i>		PAY/10346		12,750.00
8-Dec-20	By (as per details) Payment CONT-K Ramulu 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Chq.no:594612 Bein chq issued to K Ramulu towards Payment against approved bill amount and credit balance. credit balance=50720 and approved bill amount =70928</i>		PAY/10347		99,250.00
10-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>being RTGS received</i>		REC/10031	5,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being RTGS transfer received from Rajesh Jayantilal Kadakia towards funds transfer</i>		REC/10032	5,00,000.00	
14-Dec-20	By SP MN Science & Technology Park Pvt Ltd Payment <i>being online transfer to MN Science & techonology against invoice no MNP/142 /2021 dt 1.12.2020</i>		PAY/10348		30,817.00
	By OE-Summit Builders(Statutory Payments) Payment <i>being online transfer to summit builders towards staff PT for the month of Nov 2020</i>		PAY/10349		500.00
	By SUP-Sri Bhavani Ads Payment <i>being online transfer to Sri bhavani against invoice no 2020-21/91 dt 25.11.2020</i>		PAY/10350		26,794.00
	Carried Over			1,13,43,741.14	1,24,16,639.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,43,741.14	1,24,16,639.90
14-Dec-20	By (as per details) DW-Prasad TDS-.75% Contract <i>Being chq / neft issued to him as per advice for payment voucher no 66</i>	Payment 975.00 Dr 7.00 Cr	PAY/10351		968.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>being online transfer to T Kurmanna against credit balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10352		9,925.00
	By (as per details) CONT-K Ramulu TDS-.75% Contract <i>being online transfer to K Ramulu against credit balance</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10353		49,625.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being chq / neft issued to him as per advice for payment no 70</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10354		3,176.00
	By (as per details) DW-B Suresh TDS-.75% Contract <i>being online transfer to B suresh towards labour huts electrical maintenance work</i>	Payment 750.00 Dr 6.00 Cr	PAY/10355		744.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLP against credit balance</i>	Payment	PAY/10356		4,750.00
	By SUP-Social DNA <i>being online transfer to social DNA against credit balance</i>	Payment	PAY/10357		80,517.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>being online transfer to dilpreet tubes against credit balance</i>	Payment	PAY/10358		8,190.00
	By (as per details) DW-Shaik Moiz TDS-.75% Contract <i>Being chq issued to him as per advice for payment voucher no 67</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10359		1,092.00
	By (as per details) CONJBDW-Shaik Moiz TDS-.75% Contract <i>being online transfer to shaik moiz towards HDPE line laying and concreting to pits for curing work and submersible pump fixing</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10360		2,283.00
	By EMP T Akhil <i>being online transfer towards staff mobile allowance for nov 2020</i>	Payment	PAY/10361		1,599.00
	By EMP-G Rajesh Babu <i>being online transfer towards staff mobile allowance for nov 2020</i>	Payment	PAY/10362		2,799.00
	Carried Over			1,13,43,741.14	1,25,82,307.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,43,741.14	1,25,82,307.90
14-Dec-20	By OE-Electricity Supply <i>ch no 594611 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727</i>	Payment	PAY/10363		21,280.00
23-Dec-20	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online transfer to B Suresh towards as per advice for payment voucher no 74</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10365		1,290.00
	By (as per details) DW-Shaik Moiz TDS-.75% Contract <i>Being online transfer to Shaik Moiz towards as per advice for payment voucher No 73</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10366		2,183.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online transfer to T kurmanna towards as per advice for payment voucher no 76</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10367		2,183.00
	By (as per details) DW-Ashutosh TDS-.75% Contract <i>Being online transfer to Ashutosh towards as per advice for payment voucher No 72</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10368		1,340.00
	By (as per details) EUC-K Ramulu TDS-1.5% Contract <i>Being online transfer to K Ramulu towards excavation for plinth deam for pit no 1,2,3, and levelling back filling work in pit no 6 & 7 vide voucher no 7377</i>	Payment 16,209.00 Dr 243.00 Cr	PAY/10369		15,966.00
	To CONT-Mahaveer G <i>Chq No :-594590 Being chq retune due to Singnature mismatch</i>	Receipt	REC/10033	2,779.00	
	By CONT-Mahaveer G <i>Being online transfer to Mahaveer G towards against credite balance</i>	Payment	PAY/10370		2,779.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being online transfer to T Kurumanna towards as per advice for payment voucher no 75</i>	Payment 8,900.00 Dr 67.00 Cr	PAY/10371		8,833.00
	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>Being online transfer to k Rmulu towards as per advice for payment voucher no 7400</i>	Payment 19,277.00 Dr 289.00 Cr	PAY/10372		18,988.00
29-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>being RTGs received</i>	Receipt	REC/10034	2,00,000.00	
	Carried Over			1,15,46,520.14	1,26,57,149.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,46,520.14	1,26,57,149.90
29-Dec-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>being RTGS received</i>	Receipt	REC/10035	8,00,000.00	
30-Dec-20	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>being online transfer to homeline infra as per annexure C</i>	Payment 25,000.00 Dr 375.00 Cr	PAY/10374		24,625.00
	By (as per details) DW-Ashutosh TDS-.75% Contract <i>being online transfer to ashutosh towards plumbing work at site</i>	Payment 750.00 Dr 6.00 Cr	PAY/10375		744.00
	By (as per details) DW-Sakeena TDS-.75% Contract <i>being online transfer to sakeena towards Ms frame making work for dewatering motors purpose</i>	Payment 950.00 Dr 7.00 Cr	PAY/10376		943.00
	By (as per details) DW-Shaik Moiz TDS-.75% Contract <i>being online transfer to shaik moiz towards HDPE Pipe connection rectification work for curing work purpose.</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10377		1,638.00
	By ECARD-Raghu Expenses Card <i>beng online transfer to SLLP towards purchase of rCC rings against po no 73109 dt 18.12.2020</i>	Payment	PAY/10378		6,620.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SLLP against credit balance</i>	Payment	PAY/10379		20,372.00
	By SUP-Sri Rama Flyash Bricks <i>being online transfer to sri rama flyash brick against credit balance</i>	Payment	PAY/10380		9,135.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Payment	PAY/10381		11,849.00
31-Dec-20	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>being online transfer to K Ramulu towards top soil excavated at pit no 9 and back filling at pit no 8,7 and leveling work</i>	Payment 34,093.00 Dr 511.00 Cr	PAY/10382		33,582.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transferto surasani as per annexure A,B,C</i>	Payment 3,58,000.00 Dr 5,370.00 Cr	PAY/10383		3,52,630.00
	To CONT-Srinivas Rao <i>ch no 884133 being stale cheque reversed</i>	Receipt	REC/10036	2,680.00	
	Carried Over			1,23,49,200.14	1,31,19,287.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,49,200.14	1,31,19,287.90
31-Dec-20	To CONJBDW-P.Suresh <i>being stale cheque reversed</i>	Receipt	REC/10037	1,092.00	
	To OE-Electricity Supply <i>ch no594611 being cheque due to yesbank cheque not acceptable by the dept</i>	Receipt	REC/10038	21,280.00	
	By (as per details) TDS-1% Contract SIP-TDS <i>ch no594616 being cheque issued to TDS Arrears for the month of Aug 2019</i>	Payment 101.00 Dr 26.00 Dr	PAY/10384		127.00
	By (as per details) TDS-1% Contract SIP-TDS <i>ch no594617 being cheque issued to TDS Arrears for the month of mar 2020</i>	Payment 96.00 Dr 10.00 Dr	PAY/10385		106.00
	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-1.5% Equipment Hirecharges TDS-7.5% Professional Charges <i>ch no 594618 being chque issued towards TDS for the monthof dec 2020</i>	Payment 1,895.00 Dr 10,084.00 Dr 800.00 Dr 7,372.00 Dr	PAY/10386		20,151.00
	By FEXP-Interest on OD <i>being debit interest capitalised.</i>	Payment	PAY/10389		5,089.14
2-Jan-21	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics agaisnt credit balance</i>	Payment	PAY/10399		38,101.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>being online transfer to B Suresh towards power connection for 2 HP submersible pump at pit no 05 from pit no 1.</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10400		2,481.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to sursani as per annexure A,B,C</i>	Payment 2,72,000.00 Dr 4,080.00 Cr	PAY/10401		2,67,920.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>being online transfer to homeline infra asper annexure A,B,C</i>	Payment 60,000.00 Dr 900.00 Cr	PAY/10402		59,100.00
	By (as per details) DW-Shaik Moiz TDS-.75% Contract <i>being onine transfer to shaik moiz as towards plumbing electrical maintenance work at site</i>	Payment 825.00 Dr 6.00 Cr	PAY/10403		819.00
	Carried Over			1,23,71,572.14	1,35,13,182.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,71,572.14	1,35,13,182.04
2-Jan-21	By (as per details) DW T Kurmanna TDS-.75% Contract <i>being online transfer to T Kurmanna towards site cleaning and dewatering pumps maintenance work & rag picking work and other msc work at site.</i>	Payment 3,250.00 Dr 24.00 Cr	PAY/10404		3,226.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics agaist credit balance</i>	Payment	PAY/10405		2,853.00
	By SUP-Sri Balaji Printers <i>being online tranfer to sri balaji printers against credit balance</i>	Payment	PAY/10406		1,792.00
	By SP-SLLP Common Expenses <i>being online transfer to SLLP Commn expense towards newyear charges from staff.</i>	Payment	PAY/10407		600.00
	To DW-Shaik Moiz <i>being online payment returned</i>	Receipt	REC/10040	1,092.00	
	By DW-Shaik Moiz <i>being online transfer agaist returned payment</i>	Payment	PAY/10408		1,092.00
4-Jan-21	By EMP-G Rajesh Babu <i>Being online transfer to G Rajesh Babu towards salary for the month of Dec 2020</i>	Payment	PAY/10409		15,801.00
	By EMP- Sanketh Vodagani <i>Being online transfer to Sanketh Vodagani towards salary for the month of Dec 2020</i>	Payment	PAY/10410		15,175.00
7-Jan-21	By Tax Paid Under RCM <i>ch no 594620 being cheque issued towards RCM for the monthof dec 2020</i>	Payment	PAY/10411		7,292.00
11-Jan-21	By SUP-Aryan Enterprises <i>Chq No :-127701 Being chq issued to Arya Enterprises towards 100% advance payment for purchase of water dispensary vide po no :-73302 po date :-08.01.2021 Req Id No : -13128</i>	Payment	PAY/10413		8,100.00
	By SP-Shreyas Services <i>Chq No:-594622 Being chq issued to Shreyas Services towads Housekeeping charges for the month of Dec 2020</i>	Payment	PAY/10414		11,783.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Jan 2021</i>	Payment	PAY/10415		30,817.00
	By SP-Y Pushpalatha <i>Being online transfer to Y Pushpalatha towards Gardening charges for the month of Dec 2020</i>	Payment	PAY/10416		10,222.00
	Carried Over			1,23,72,664.14	1,36,21,935.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,664.14	1,36,21,935.04
11-Jan-21	By (as per details) EUC-K Ramulu TDS-1.5% Contract <i>Being online transfer to K Ramulu towards as per advice payment against voucher No : -7453</i>	Payment 10,328.00 Dr 155.00 Cr	PAY/10417		10,173.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being online transfer to T Kurmanna towards as per advice payment against voucher No : -81</i>	Payment 5,200.00 Dr 39.00 Cr	PAY/10418		5,161.00
	By CONJBDW- T Kurmana <i>Being online transfer to T Kurmanna towards as per advice payment against voucher No : -82</i>	Payment	PAY/10419		8,600.00
	By OE-Summit Builders(Statutory Payments) <i>Being online transfer to Summit Builders towards PT for the month of Dec 2020</i>	Payment	PAY/10420		500.00
	By SP-Karthik Security Services <i>Being online transfer to Karthik Security Services towards Security charges for the month of Dec 2020</i>	Payment	PAY/10421		40,517.00
	By (as per details) DW-B Suresh TDS-.75% Contract <i>being online transfer to B Suresh towards motor connection work as per v.no 89 details enclosed.</i>	Payment 400.00 Dr 3.00 Cr	PAY/10422		397.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being online transfer to B Suresh towards as per advice payment against voucher No :-90</i>	Payment 1,000.00 Dr 8.00 Cr	PAY/10423		992.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>being online transfer to B Suresh towards electricaal work as per v.no 87 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10424		1,985.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL-ECMS towards Petrol / Diesel</i>	Payment	PAY/10425		19,000.00
13-Jan-21	To USL-Modi Properties Pvt Ltd <i>ch no 318780 being cheque received towards funds transfer</i>	Receipt	REC/10042	10,00,000.00	
	By EMP-Vineetha R <i>being online transfer to vineetha reddy towards salary for the monthof dec 2020</i>	Payment	PAY/10428		8,645.00
	Carried Over			1,33,72,664.14	1,37,17,905.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,72,664.14	1,37,17,905.04
13-Jan-21	By EMP-Narsinga Rao <i>being online trasfer to narsinga rao towards salary for the monthof dec 2020</i>	Payment	PAY/10429		7,847.00
15-Jan-21	To EMP-Vineetha R <i>1 NEFT-RETURN-N015210495503480 -EMPVineetha R-ACCOUNT DOES NOT EXIST</i>	Receipt	REC/10043	8,645.00	
	By SUP-Aryan Enterprises <i>ch no 127702 being cheque issued to MPL towards debit balance of aryan enterprises</i>	Payment	PAY/10430		400.00
16-Jan-21	By EMP-Vineetha R <i>being online transfer to vineetha towards salary for the month of dec 2020</i>	Payment	PAY/10431		8,645.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to surasani as per annexure C dt 13-1-2021</i>	Payment 27,000.00 Dr 405.00 Cr	PAY/10432		26,595.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>being online transfer to homeline infra as per annexure C dt 13-1-2021</i>	Payment 2,76,000.00 Dr 4,140.00 Cr	PAY/10433		2,71,860.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>beingonline transfer to surasani as per annexure C dt 31.12.2020</i>	Payment 2,93,000.00 Dr 4,395.00 Cr	PAY/10434		2,88,605.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to surasani as per annexure C dt 7.1.21</i>	Payment 3,57,000.00 Dr 5,355.00 Cr	PAY/10435		3,51,645.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online transfer to T kurmanna towards as per advice for payment voucher no 88</i>	Payment 5,150.00 Dr 39.00 Cr	PAY/10436		5,111.00
	By (as per details) CONT-K Ramulu TDS-.75% Contract <i>being amount credited to K Ramulu towards release as per credit balance as per v.no 91 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10437		24,812.00
	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>being amount credited to K Ramulu towards steel shifting work as per v.no 7488 details enclosed.</i>	Payment 7,368.00 Dr 110.00 Cr	PAY/10438		7,258.00
	Carried Over			1,33,81,309.14	1,47,10,683.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,81,309.14	1,47,10,683.04
16-Jan-21	By EMP- Sanketh Vodagani <i>being online transfer to staff mobile allowance for the month of dec 2020</i>	Payment	PAY/10439		693.00
	By EMP-G Rajesh Babu <i>being online transfer towards mobile allowance for the month of dec 2020</i>	Payment	PAY/10440		1,599.00
	By SUP-Kadakia and Modi Housing <i>being online transfer to KNM against invoice no SAL/10030 dt 31.12.2020</i>	Payment	PAY/10441		92,786.00
	By CONT- T Kurmanna <i>being online transfer to T Kurmanna against credit balance</i>	Payment	PAY/10442		3,000.00
	By (as per details) CONT- T Kurmanna TDS-.75% Contract <i>Being chq issued to him as per advice for payment voucher no 96</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10443		2,977.00
	By (as per details) DW-B Suresh CONJBDW-B.Suresh TDS-.75% Contract <i>Being chq issued to him as per advice for payment voucher no 93</i>	Payment 950.00 Dr 1,000.00 Dr 15.00 Cr	PAY/10444		1,935.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being chq issued to him as per advice for payment voucher no 94</i>	Payment 4,675.00 Dr 35.00 Cr	PAY/10445		4,640.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL against bill no MPPL/10174 dt 31.12.2020</i>	Payment	PAY/10446		1,01,150.00
	By SUP-Sri Bhavani Ads <i>being online transfer to bhavani ads against invoice no 2020-21/04 dt 24.12.2020</i>	Payment	PAY/10447		26,967.00
20-Jan-21	To SUP-Obel Systems Pvt. Ltd. <i>ch no 420417 being stale cheque reversed</i>	Receipt	REC/10044	2,850.00	
27-Jan-21	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>being online transfer to K ramulu as per advice for payment voucher no 7485</i>	Payment 22,318.00 Dr 335.00 Cr	PAY/10449		21,983.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>being online transfer to T Kurmanna as per advice for payment voucher no 95</i>	Payment 9,350.00 Dr 70.00 Cr	PAY/10450		9,280.00
	Carried Over			1,33,84,159.14	1,49,77,693.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,84,159.14	1,49,77,693.04
27-Jan-21	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being online amount neft to T Kurmana towards excavation and dressing work done and other mislinious work at site as per v.no 98 details enclosed.</i>	Payment 6,300.00 Dr 47.00 Cr	PAY/10451		6,253.00
	By (as per details) CONJBDW-K. Ramulu TDS-1.5% Equipment Hirecharges <i>Being online amount neft to K Ramullu towards JCB back filling work done as per v. no 7525 details enclosed.</i>	Payment 21,188.00 Dr 318.00 Cr	PAY/10452		20,870.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Beingonline amount neft to T Kurmana towards job work details enclosed as per v. no 99 enclosed.</i>	Payment 14,400.00 Dr 108.00 Cr	PAY/10453		14,292.00
	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 97 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10454		2,977.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to surasani as per annexure C dt 21.1.2021</i>	Payment 30,000.00 Dr 450.00 Cr	PAY/10455		29,550.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>Being online amount neft to T Kurmana towards curring work done for Block no 119 as per v.no 101 details enclosed.</i>	Payment 6,300.00 Dr 47.00 Cr	PAY/10456		6,253.00
31-Jan-21	By FEXP-Interest on OD <i>being debit interest capitalised</i>	Payment	PAY/10459		5,743.48
1-Feb-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-1.5% Equipment Hirecharges TDS-7.5% Professional Charges <i>being online transfer towards TDS for the monthof jan 2021</i>	Payment 959.00 Dr 22,854.00 Dr 763.00 Dr 7,349.00 Dr	PAY/10460		31,925.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logitics agaist invoice no SLLP/LOg/10973 dt 29. 1.2021</i>	Payment	PAY/10461		29,467.00
	Carried Over			1,33,84,159.14	1,51,25,023.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,84,159.14	1,51,25,023.52
1-Feb-21	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to surasani as per annexure A,B,C dt 28.1.21</i>	Payment 1,92,000.00 Dr 2,880.00 Cr	PAY/10462		1,89,120.00
	By (as per details) EUC-K Ramulu TDS-1.5% Equipment Hirecharges <i>Being online amount neft to K Ramullu excavation septic tank work don for temporary toilets purpose as per v.no 7538 details enclosed</i>	Payment 6,784.00 Dr 102.00 Cr	PAY/10463		6,682.00
	By Cash <i>ch no127703 being cash withdrawal for petty cash payments</i>	Contra	CON/10010		25,000.00
2-Feb-21	To USL-Modi Properties Pvt Ltd <i>ch o 891731 being cheque received towards funds transfer</i>	Receipt	REC/10045	5,00,000.00	
	By (as per details) CONJBDW-Sakeena TDS-.75% Contract <i>Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11328 as per v.no 102 details enclosed.</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10476		1,489.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards electrical work as per job work sheet no11326,11331 as per v.no 106 details enclosed.</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10477		2,382.00
	By (as per details) CONT-K Ramulu TDS-.75% Contract <i>Being chq issued to him as per advice for payment voucher no 7486</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10478		49,625.00
	By ECARD-D.Shiva Shankar Expenses Card <i>being online transfer to SSLLP common Expense towards reversal of Shiva shankar expense card</i>	Payment	PAY/10479		850.00
	By ECARD- M Malla Reddy <i>being online transfer to SSLLP common expenses towards reversal of malla reddy expense card</i>	Payment	PAY/10480		430.00
	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to P Suresh towards plumbing work as per v.no 100 details enclosed.</i>	Payment 700.00 Dr 6.00 Cr	PAY/10481		694.00
	Carried Over			1,38,84,159.14	1,54,01,295.52

G V Discovery Centers Pvt Ltd

BANK-Yes Bank -009763700002521 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,84,159.14	1,54,01,295.52
2-Feb-21	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to P Suresh towards plumbing work as per job work sheet no 11330 as per v.no 105 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10482		1,092.00
4-Feb-21	By EMP- Sanketh Vodagani <i>Being online transfer to Sanketh Vodagani towards salary for the month of Jan 2021</i>	Payment	PAY/10484		16,375.00
	By EMP-G Rajesh Babu <i>Being online transfer to G Rajesh Babu towards salary for the month of Jan 2021</i>	Payment	PAY/10485		15,440.00
8-Feb-21	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c</i>	Payment 1,60,000.00 Dr 2,400.00 Cr	PAY/10486		1,57,600.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards as per anx a b c</i>	Payment 18,000.00 Dr 270.00 Cr	PAY/10487		17,730.00
	By EMP-Narsinga Rao <i>Being online transfer to Narsinga Rao towards salary for the month of Jan 2021</i>	Payment	PAY/10488		48,161.00
	By EMP-Vineetha R <i>Being online transfer to Vineetha R towards salary for the month of Jan 2021</i>	Payment	PAY/10489		14,500.00
	By SUP-ReEnergy Infra Pvt Ltd <i>Chq No :-127704 Being chq issued to ReEnergy Infra Pvt Ltd towards 50% advance payment for purchase of Solar power for Wifi cameras Vide po no :-74225 PO date :-29.01.2021 Req ID No :-182566</i>	Payment	PAY/10490		9,725.00
	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit sales LLP towards expenses card reload for Raghu</i>	Payment	PAY/10491		4,500.00
	By ECARD-K Suneel <i>Being online transfer to SSLLP Common Expenses towards Expenses card reload for K Sunil Kumar for purchase of Laptop Battery</i>	Payment	PAY/10492		1,450.00
	By SP-Karthik Security Services <i>Being online transfer to Karthik Security Services towards security charges for the month of Jan 2021</i>	Payment	PAY/10493		41,134.00
	By SP-Y Pushpalatha <i>Being online transfer to Y Pushpalatha towards gardening charges for the month of Jan 2021</i>	Payment	PAY/10494		11,135.00
	Carried Over			1,38,84,159.14	1,57,40,137.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,84,159.14	1,57,40,137.52
8-Feb-21	By SP-Shreyas Services <i>Chq No :-127705 Being chq issued to Shreyas Services towards Housekeepig charges for the month of Jan 2021</i>	Payment	PAY/10495		11,694.00
	By OE-Summit Builders(Statutory Payments) <i>Being online transfer to Summit Builders towards PT for the month of Jan 2021</i>	Payment	PAY/10496		500.00
	By (as per details) CONT-K Ramulu TDS-1.5% Contract <i>Being chq issued to him as per avdice for payment voucher no 7586</i>	Payment 90,000.00 Dr 1,350.00 Cr	PAY/10497		88,650.00
	By (as per details) EUC-K Ramulu TDS-1.5% Contract <i>Being online amount neft to K Ramullu towards as per v.no 7585 and details enclosed.</i>	Payment 43,456.00 Dr 652.00 Cr	PAY/10498		42,804.00
	By (as per details) DW T Kurmana TDS-.75% Contract <i>Being online amount neft to T Kurmana towards cleaning works,steel shifting works asper vocher no 103 details enclosed.</i>	Payment 8,272.00 Dr 61.00 Cr	PAY/10499		8,211.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online amount neft to T Kurmana towards earth work as per job work sheet no 11323, 11324,11325, 11327 11329 as per v.no 104 details enclosed.</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/10500		9,429.00
	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to R. Suresh towards plumbing work as per v.no 108 details enclosed.</i>	Payment 1,600.00 Dr 12.00 Cr	PAY/10501		1,588.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards electrical work as per v.no 109 details enclosed.</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10502		1,489.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online amount neft to T Kurmana towards job work details enclosed as per v. no 111 details enclosed.</i>	Payment 11,400.00 Dr 85.00 Cr	PAY/10503		11,315.00
	Carried Over			1,38,84,159.14	1,59,15,817.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,84,159.14	1,59,15,817.52
8-Feb-21	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 112 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10504		1,092.00
	To USL-Rajesh Jayantilal Kadakia <i>being RTGS received from rajesh jayantilal kadakia</i>	Receipt	REC/10046	10,00,000.00	
9-Feb-21	By SP-Ajay Suman Shrivastava <i>Chq No :-594623 Being chq issued to Ajay Suman Shrivastava towards against cr balance</i>	Payment	PAY/10505		11,050.00
11-Feb-21	By Tax Paid Under RCM <i>ch no 127706 being chequeissued towards RCM for the monthof Jan 2021</i>	Payment	PAY/10506		7,404.00
12-Feb-21	By (as per details) EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being online transfer towards staff mobile allowance for the month of jan 2021</i>	Payment 399.00 Dr 705.00 Dr 1,599.00 Dr 399.00 Dr	PAY/10507		3,102.00
15-Feb-21	By (as per details) CONJBBDW-K. Ramulu TDS-1.5% Contract <i>Being online amount neft to K Ramulu towards as per v.no 7626 and details enclosed.</i>	Payment 9,728.00 Dr 146.00 Cr	PAY/10508		9,582.00
	By (as per details) EUC-Roopani Anjaiah TDS-1.5% Equipment Hirecharges <i>being online transfer to R.Anjaiah Towards as per voucher no.7625 details enclosed.</i>	Payment 38,698.00 Dr 580.00 Cr	PAY/10509		38,118.00
	By (as per details) CONJBBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to R. Suresh towards plumbing work as per v.no 118 details enclosed.</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10510		1,290.00
	By (as per details) CONJBBDW-Sakeena TDS-.75% Contract <i>Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11341 details enclosed.</i>	Payment 1,700.00 Dr 13.00 Cr	PAY/10511		1,687.00
	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 115 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10512		1,092.00
	Carried Over			1,48,84,159.14	1,59,90,234.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,59,90,234.52
15-Feb-21	By (as per details) DW-Sunil TDS-.75% Contract <i>Being online transfer to Sunil towards labour toilets brickwork and septic tank brick work vide voucher no :-116</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10513		4,962.00
	By SUP-Sri Bhavani Ads <i>Being online transfer to Sri Bhavani Ads towards cr balance against invoice no:-2020 -21/121 invoice date :-27.01.2021</i>	Payment	PAY/10514		26,967.00
	By SP BPCL-ECMS <i>Being online ttransfer to BPCL-ECMS towards Petrol reload for Vehicle No : -TS10EX8370 New Alto</i>	Payment	PAY/10515		17,500.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards As per Anx a b c</i>	Payment 67,000.00 Dr 1,005.00 Cr	PAY/10516		65,995.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Surasani Constructions Pvt Ltd towards As per Anx a b c</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/10517		19,700.00
	By (as per details) DW-Sunil TDS-.75% Contract <i>Being online transfer to Sunil towards labour toilet brick work and septic tank brick work against voucher No :-117</i>	Payment 3,950.00 Dr 30.00 Cr	PAY/10518		3,920.00
	By SUP-Sri Raja Rajeswara Traders <i>Being onine transfer to Sri Raja Rajeswara Traders towards against cr balance</i>	Payment	PAY/10519		544.00
	By SUP-Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers towards against cr balance</i>	Payment	PAY/10520		672.00
	By SUP-A.A. B Engineering <i>Being online transfer to A.A. B Engineering towards against cr balance</i>	Payment	PAY/10521		1,947.00
	By SUP-SFS Hardware <i>Being online transfer to SFS Hardware towards against cr balance</i>	Payment	PAY/10522		3,680.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer toV Green Media Pvt. Ltd. towards against cr balance</i>	Payment	PAY/10523		5,243.00
	By SUP-Print Act <i>Being online transfer to Print Act towards against cr balance</i>	Payment	PAY/10524		5,664.00
	Carried Over			1,48,84,159.14	1,61,47,028.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,61,47,028.52
15-Feb-21	By SUP-Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards against cr balance</i>	Payment	PAY/10525		6,797.00
	By SUP- Sri Sai Vishal Enterprises <i>being online transfer to Sri Sai Vishal Enterprises towards against cr balance</i>	Payment	PAY/10526		14,400.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards against cr balance</i>	Payment	PAY/10527		14,601.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to SUMMIT Sales LLP towards against cr balance</i>	Payment	PAY/10528		79,000.00
	By SUP-Social DNA <i>Being online transfer to Social DNA towards against cr balance</i>	Payment	PAY/10529		2,27,042.00
	By EOY-Audit Fees Payable <i>being online transfer to Ajay C mehta towards audit fee for the year 2019-20 against invoice no GST2020-21/171 dt 9.2. 21</i>	Payment	PAY/10531		28,946.00
	By SUP-Akash Steels <i>being online transfer to akash steels against credit balance</i>	Payment	PAY/10532		2,49,924.00
	By SUP-Vasant Enterprises <i>being online transfer to vasant enterprises against credit balance</i>	Payment	PAY/10533		5,73,537.00
	By SUP-Venkataramana Stationery & Binding Works <i>being online transfer to venkataramana stationery against credit balance</i>	Payment	PAY/10534		269.00
	By (as per details) EUC-Mohd Hameed TDS-1.5% Equipment Hirecharges <i>being online transfer to mohd hameed towards back filling compacted with rollers in block no 119</i>	Payment	PAY/10535		7,880.00
				8,000.00 Dr 120.00 Cr	
16-Feb-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>being RTGS received from rajesh kadakia</i>	Receipt	REC/10047	20,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>being RTGS received from rajesh kadakia</i>	Receipt	REC/10048	30,00,000.00	
18-Feb-21	By Cash <i>ch no 127712 being cash withdrawal for franklin for share certificates</i>	Contra	CON/10011		1,50,000.00
	By BANKFD-YES BANK <i>being amount transfer to New FD</i>	Contra	CON/10012		10,00,000.00
	By BANKFD-YES BANK <i>being amount transfer to New FD</i>	Contra	CON/10013		10,00,000.00
	By BANKFD-YES BANK <i>being amount transfer to New FD</i>	Contra	CON/10014		10,00,000.00
	Carried Over			1,98,84,159.14	2,04,99,424.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,04,99,424.52
19-Feb-21	By BANK-Kotak <i>ch no 127713 being funds transfer to Kotak Bank Ltd</i>	Contra	CON/10015		25,000.00
20-Feb-21	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>being online transfer to homeline infra agaisnt Annexure A,B,C</i>	Payment 1,63,000.00 Dr 2,445.00 Cr	PAY/10537		1,60,555.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to surasai as per annexure A,B,C</i>	Payment 42,000.00 Dr 630.00 Cr	PAY/10538		41,370.00
	By (as per details) EUC-Mohd Hameed TDS-1.5% Equipment Hirecharges <i>being online transfer to mohd hameed towards mud compacted work done at 191 block and 119 block.</i>	Payment 16,000.00 Dr 240.00 Cr	PAY/10539		15,760.00
	By (as per details) DW-Sakeena TDS-.75% Contract <i>being online transfer to sakeena towards screw fixing work for flat poles near elevation.</i>	Payment 1,200.00 Dr 9.00 Cr	PAY/10540		1,191.00
	By (as per details) CONJBDW-D.Ramulu TDS-.75% Contract <i>being online transfer to D ramulu towards making of Ms Square pipe for compond wall sample piece purpose</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/10541		2,382.00
	By (as per details) CONJBDW-B.Suresh TDS-.75% Contract <i>being online transfer to B Suresh towards collection of armour cable at west side for the power connection for security tent and rod cutting machine power connection</i>	Payment 1,800.00 Dr 14.00 Cr	PAY/10542		1,786.00
	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>being onine transfer to R Suresh towards HDPE connection work and union connection change and saperating of curring pipe</i>	Payment 1,500.00 Dr 11.00 Cr	PAY/10543		1,489.00
	By (as per details) EUC-Roopani Anjaiah TDS-1.5% Equipment Hirecharges <i>being online transfer to R Anjaiah towards mud excavted from solvent store and shifting to block no 191 and levelling work done</i>	Payment 28,120.00 Dr 422.00 Cr	PAY/10544		27,698.00
	Carried Over			1,98,84,159.14	2,07,76,655.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,07,76,655.52
20-Feb-21	By (as per details) DW-Sunil TDS-.75% Contract <i>being online transfer to Sunil towards labour toilet brick work purpose</i>	Payment 4,850.00 Dr 36.00 Cr	PAY/10545		4,814.00
	By (as per details) EUC-D Vijay TDS-1.5% Equipment Hirecharges <i>being online tranfer to D Vijay towards mud shiftef from south side security kiosk to pit no S2& 3</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/10546		3,546.00
	By SP MN Science & Technology Park Pvt Ltd <i>being online transfer to MN Science towards maintenance charges against invoice no MNP/177/2021 dt 1.2.21</i>	Payment	PAY/10547		30,817.00
	By SP-Arena Consultants <i>being onine transfer to arena consultants towards architectural advisory services against invoice no AC/GVDC/220/Invoice7 dt 10.2.21</i>	Payment	PAY/10548		2,09,950.00
24-Feb-21	By Aggregate-URD <i>ch no 127714 being cheque issued to Karnakar reddy t towards supply of building material as per details enclosed.</i>	Payment	PAY/10563		21,000.00
	By Aggregate-URD <i>ch no 127715 Being cheque issued to K Ramullu towards supply of building material as per details enclosed</i>	Payment	PAY/10564		49,300.00
	By Aggregate-URD <i>ch no 127716 being cheque issued to K Ramulu towards supply of building material as per details enclosed as per v.no 5582</i>	Payment	PAY/10565		26,100.00
	By SP-Sai Lakshmi Enterprises <i>ch no 127717 being cheque issued to Sai lakshmi enterprises towards supply of building material as per v.no 5583 enclosed.</i>	Payment	PAY/10566		10,000.00
	By SUP-Industrial Equipment Centre <i>ch no 127720 being cheque issued to industrial equipment towards purchase of earth compact machine vide PO no 75018 dt 22.2.21</i>	Payment	PAY/10567		52,000.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch no 127718 being cheque issued towards purchase of distribution board vide PO no 75108 dt 23.2.21</i>	Payment	PAY/10568		2,950.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>ch no 127721 being cheque issued to T Kurmana towards job work details enclosed as per v.no 113 details enclosed.</i>	Payment 11,400.00 Dr 85.00 Cr	PAY/10569		11,315.00
	Carried Over			1,98,84,159.14	2,11,98,447.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,11,98,447.52
24-Feb-21	By (as per details) DW T Kurmanna TDS-.75% Contract <i>ch no 127722 being cheque issued to T Kurmana asper vocher no 114 details enclosed.</i>	Payment 6,700.00 Dr 50.00 Cr	PAY/10570		6,650.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>ch no 127723 being cheque issued to T Kurmanna towards soil removing at columns at northside security</i>	Payment 11,400.00 Dr 86.00 Cr	PAY/10571		11,314.00
	By DW T Kurmanna <i>ch no 127724 being cheque issued to T kurmanna towards road cleaning work and garbage cleaning,steel shifting work</i>	Payment	PAY/10572		8,089.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>ch no 127725 being cheque issued to T Kurmanna towards arrange for curring in 119 block and 191 block and material unloading from the purchase vehice</i>	Payment 6,887.00 Dr 52.00 Cr	PAY/10573		6,835.00
	By (as per details) DW T Kurmanna TDS-.75% Contract <i>ch no 127727 being cheque issued to T kurmanna towards road levellig work scrap steel shifting work ad curring work for 119 block</i>	Payment 6,700.00 Dr 50.00 Cr	PAY/10574		6,650.00
25-Feb-21	By Cash <i>ch no 127728 being cash withdrawal for petty cash payments</i>	Contra	CON/10016		50,000.00
28-Feb-21	By FEXP-Interest on OD <i>being debit interest capitalised</i>	Payment	PAY/10575		4,238.58
1-Mar-21	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards As per Anx a b c</i>	Payment 17,000.00 Dr 255.00 Cr	PAY/10578		16,745.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Surasani Constructions Pvt Ltd towards As Per Anx a b c</i>	Payment 1,40,000.00 Dr 2,100.00 Cr	PAY/10579		1,37,900.00
	Carried Over			1,98,84,159.14	2,14,46,869.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,14,46,869.10
1-Mar-21	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 134 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10580		2,977.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being online amount neft to T Kurmanna towards curring work done as per v.no 135 details enclosed Note this amount from HLI and sursani constructions.</i>	Payment 900.00 Dr 7.00 Cr	PAY/10581		893.00
	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to R Suresh towardads mislinious plumbing work at site asper v.no 133 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10582		1,092.00
	By (as per details) CONJBDW-Sunil TDS-.75% Contract <i>Being online amount neft to Sunil towards mislinious civil work at site as per v.no 131 details enclosed.</i>	Payment 5,800.00 Dr 44.00 Cr	PAY/10583		5,756.00
	By (as per details) DW-Sunil TDS-.75% Contract <i>Being online amount neft to Sunil towards brick work done at tempervory toilets as per v.no 130 details enclosed.</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10584		2,829.00
	By (as per details) DW-T.Kurumanna TDS-.75% Contract <i>Being online amount neft to T Kurmanna towards stores material unloading and shifting work done as per v.no 129 details enclosed.</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10585		3,821.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online amount neft to T Kurmana towads jobwork sheets details enclosed as per v.no 128 details enclosed.</i>	Payment 9,500.00 Dr 75.00 Cr	PAY/10586		9,425.00
	By Aggregate-URD <i>Being online amount neft to K Ramullu towards supply of building material-Morram as per details enclosed as per v.no 5598 details enclosed.</i>	Payment	PAY/10587		2,900.00
	Carried Over			1,98,84,159.14	2,14,76,562.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,14,76,562.10
1-Mar-21	By (as per details) EUC-D Vijay TDS-.75% Contract <i>being online tranfer to D Vijay towards Jcb mud shifting work as per v.no 7685 details enclosed.</i>	Payment 4,240.00 Dr 64.00 Cr	PAY/10588		4,176.00
	By SP-A S AGARWAL Co. <i>Being online transfer to A S AGARWAL Co. towards cr balance against invoice no : -ASA2021071 invoice date :-06.11.2020</i>	Payment	PAY/10589		5,525.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no 1724 dt: 2501.21</i>	Payment	PAY/10590		1,350.00
3-Mar-21	By EMP- Sanketh Vodagani <i>being online transfer towards staff salaries for the monthof feb 21</i>	Payment	PAY/10591		13,519.00
	By EMP-G Rajesh Babu <i>being online transfer towards staff salaries for the monthof feb 21</i>	Payment	PAY/10592		13,170.00
	By EMP-Narsinga Rao <i>being online transfer towards staff salaries for the monthof feb 21</i>	Payment	PAY/10593		33,283.00
	By EMP-Vineetha R <i>Being online transfer to Vineetha R towards salary for the month of feb</i>	Payment	PAY/10594		11,980.00
4-Mar-21	By (as per details) TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professional Charges TDS-1.5% Equipment Hirecharges <i>being online transfer towards TDS for the monthof feb 2021</i>	Payment 1,433.00 Dr 15,342.00 Dr 31,739.00 Dr 1,518.00 Dr	PAY/10601		50,032.00
	By (as per details) CONJBDW-Sravan TDS-.75% Contract <i>Being online transfer to Sravan towards as per advice payment voucher No :-141</i>	Payment 13,550.00 Dr 102.00 Cr	PAY/10602		13,448.00
6-Mar-21	By OTHLOAN-TDS YESBANK -20-21 <i>being Tax recovered</i>	Payment	PAY/10604		1,663.05
	To IFDR- Interest From FD(YES) <i>being interest credited</i>	Receipt	REC/10053	22,174.00	
9-Mar-21	By Tax Paid Under RCM <i>ch no 127729 being chequeissued towards RCM for the monthof feb 2021</i>	Payment	PAY/10605		7,516.00
10-Mar-21	By OE-Summit Builders(Statutory Payments) <i>being online transfer to Summit builders towards PT for the monthof feb 21</i>	Payment	PAY/10606		500.00
	Carried Over			1,99,06,333.14	2,16,32,724.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,06,333.14	2,16,32,724.15
10-Mar-21	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>being online transfer to homeline infra as per annexure C</i>	Payment 24,000.00 Dr 360.00 Cr	PAY/10607		23,640.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>being online transfer to surasani as per annexure C</i>	Payment 2,58,000.00 Dr 3,870.00 Cr	PAY/10608		2,54,130.00
	By SP-SSLLP Common Expenses <i>being online transfer to SSLLP Common expense as per credit balance</i>	Payment	PAY/10609		300.00
	By SP MN Science & Technology Park Pvt Ltd <i>being online transfer to MN science towards maintenance charges against invoice no MNP/194/2021 dt 1.3.21</i>	Payment	PAY/10610		30,817.00
	By (as per details) EUC-Roopani Anjaiah TDS-1.5% Equipment Hirecharges <i>being online transfer to R.Anjaiah Towards as per voucher no.7714 details enclosed.</i>	Payment 1,600.00 Dr 24.00 Cr	PAY/10611		1,576.00
	By SP-Y Pushpalatha <i>being online transfer to Pushpalatha towards gardening charges for the month of feb 2021 against invoice no 303 dt 28.2.21</i>	Payment	PAY/10612		11,135.00
	By SP-Karthik Security Services <i>being online transfer to karthik security services towards security charges against bill no KSS/036/2021 dt 28.2.21</i>	Payment	PAY/10613		41,134.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance.</i>	Payment	PAY/10614		2,79,807.00
	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards motor connection work and other miscellaneous works at site as per v.no 139 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10615		1,092.00
	By BANK-Kotak <i>being amount credited to kotak towards electricity charges for the month of feb 21</i>	Contra	CON/10017		25,000.00
	By SUP-Global Safety Solutions <i>being online transfer to global safety against credit balance</i>	Payment	PAY/10616		773.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Payment	PAY/10617		7,542.00
	Carried Over			1,99,06,333.14	2,23,09,670.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,06,333.14	2,23,09,670.15
10-Mar-21	By SUP-Sri Raja Rajeswara Traders <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Payment	PAY/10618		13,299.00
	By SUP-GP Buildcon <i>being online transfer to GP buildcon against credit balance</i>	Payment	PAY/10619		16,874.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Payment	PAY/10620		33,001.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SLLP against credit balance</i>	Payment	PAY/10621		22,180.00
	By SUP- Shri Ganesh Pumps & Machinery Centre <i>being online transfer to shre ganesh pumps against credit balance</i>	Payment	PAY/10622		84,718.00
	By SP-Ajay Suman Shrivastava <i>being online transfer to ajay suman shrivastava towards consultancy charges against invoice no Misc/20-21/006 dt 5.2.21</i>	Payment	PAY/10623		11,050.00
	By SP-Shreyas Services <i>ch no 127730 being cheque issued to shreyas services towards housekeeping charges for the month feb 2021</i>	Payment	PAY/10625		11,605.00
	By SUP-G V Research Centers Pvt Ltd <i>ch no 127731 being cheque issued to GVRC against bill raised</i>	Payment	PAY/10626		2,066.00
	By SP-Parivartan Concepts <i>ch no 127732 being cheque issued to parivartan concepts against credit balance</i>	Payment	PAY/10627		11,325.00
11-Mar-21	To BANKFD-YES BANK <i>being FD canceled</i>	Contra	CON/10018	10,00,000.00	
15-Mar-21	By (as per details) EMP-Narsinga Rao EMP-Narsinga Rao <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment 8,321.00 Dr 399.00 Dr	PAY/10628		8,720.00
	By (as per details) EMP- Sanketh Vodagani EMP- Sanketh Vodagani <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment 733.00 Dr 3,380.00 Dr	PAY/10629		4,113.00
	By (as per details) EMP-G Rajesh Babu EMP-G Rajesh Babu <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment 1,599.00 Dr 3,292.00 Dr	PAY/10630		4,891.00
	Carried Over			2,09,06,333.14	2,25,33,512.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,06,333.14	2,25,33,512.15
15-Mar-21	By (as per details) EMP-Vineetha R EMP-Vineetha R being online transfer towards 20% Salary and Mobile allowance for feb 2021	Payment 399.00 Dr 2,995.00 Dr	PAY/10631		3,394.00
	By SP-Summit Sales LLP Logistics Being online transfer to Summit Sales LLP Logistics towards against cr balance	Payment	PAY/10632		15,314.00
	To USL-Rajesh Jayantilal Kadakia Being RTGS received	Receipt	REC/10054	20,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia being rTGs received	Receipt	REC/10055	19,00,000.00	
16-Mar-21	By SUP-Sri Bhavani Ads Being online transfer to Sri Bhavani Ads towards Hoarding charges for the period from :-24.02.2020 to 23.03.2021 against invoice no :-2020-21/130 invoice date :-22. 01.2021	Payment	PAY/10633		26,967.00
	By ECARD-Raghu Expenses Card Being online transfer to Summit Sales LLP towards Expenses crad reload for Raghu	Payment	PAY/10634		2,110.00
	By (as per details) DW T Kurmanna TDS-.75% Contract being online nift to T kurmanna towards curring for temporary toilets , solvent &chemical store as per v.no 138	Payment 2,800.00 Dr 21.00 Cr	PAY/10635		2,779.00
	By (as per details) EUC-V Papa Rao TDS-1.5% Equipment Hirecharges being online transfer to V Papa rao towards mud shifted and back filled at temporary toilets and solvent block	Payment 4,400.00 Dr 66.00 Cr	PAY/10636		4,334.00
	By SP-Artham Someswara Rao Being online transfer to Artham Someswara Rao towards professional fees for issuance of valuation certificate	Payment	PAY/10637		30,000.00
	By (as per details) DW-B Suresh TDS-.75% Contract Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 140 details enclosed.	Payment 3,225.00 Dr 24.00 Cr	PAY/10638		3,201.00
	By (as per details) CONJBDW-R Suresh TDS-.75% Contract Being online amount neft to R Suresh towardas mislinious plumbing work at site asper v.no 146 details enclosed.	Payment 1,500.00 Dr 11.00 Cr	PAY/10639		1,489.00
	Carried Over			2,48,06,333.14	2,26,23,100.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,06,333.14	2,26,23,100.15
16-Mar-21	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to R Suresh towards mislinious plumbing work at site asper v.no 145 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10640		1,092.00
	By (as per details) CONJBDW-Roopani Anjaiah TDS-.75% Contract <i>Being online amount neft to R Anjaiah towards road side to chemical store back filling work as per v.no 7754 details enclosed.</i>	Payment 5,800.00 Dr 44.00 Cr	PAY/10641		5,756.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra towards as per Anx a b c</i>	Payment 1,53,750.00 Dr 2,306.00 Cr	PAY/10642		1,51,444.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c</i>	Payment 41,000.00 Dr 615.00 Cr	PAY/10643		40,385.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance</i>	Payment	PAY/10644		11,734.00
	By FEXP-Bank Charges <i>being Cheque return charges debited</i>	Payment	PAY/10646		350.00
	By FEXP-Bank Charges <i>being GST on Cheque return charges</i>	Payment	PAY/10647		63.00
	By OTHLOAN-TDS YESBANK -20-21 <i>being FD redeem tax debited</i>	Payment	PAY/10648		213.68
	To IFDR- Interest From FD(YES) <i>being FD Redeem interest credit</i>	Receipt	REC/10056	2,849.00	
20-Mar-21	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towqards as per v.no 151 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10700		1,985.00
	By (as per details) CONJBDW-Sravan TDS-.75% Contract <i>Being online transfer to Sravan towards as per advice payment voucher No :-152</i>	Payment 2,250.00 Dr 17.00 Cr	PAY/10701		2,233.00
	By Aggregate-URD <i>Being online amount neft to K Ramullu towards as per v.no 5643 and details enclosed.</i>	Payment	PAY/10702		17,400.00
	Carried Over			2,48,09,182.14	2,28,55,755.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,09,182.14	2,28,55,755.83
20-Mar-21	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being amount credited to Surasani Constructions Pvt Ltd towards as per Anx a b c</i>	Payment 16,400.00 Dr 246.00 Cr	PAY/10703		16,154.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being amount credited to Homeline Infra Construction towards as per anx a b c</i>	Payment 28,700.00 Dr 431.00 Cr	PAY/10704		28,269.00
	By SP-Summit Sales LLP Logistics <i>Being online transfer to Summit Sales LLP Logistics towards against cr balance</i>	Payment	PAY/10705		33,185.00
	By SUP-Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers towards against cr balance</i>	Payment	PAY/10706		336.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to SUMMIT Sales LLP towards against cr balance</i>	Payment	PAY/10707		9,168.00
	By OTHLOAN-TDS YESBANK -20-21 <i>Being amount debited by Yes Bank towards Tax Recovered Ref No : -100633020210320789800770002</i>	Payment	PAY/10708		246.60
	To IFDR- Interest From FD(YES) <i>Being amount credited by Yes Bank towards interest on OD</i>	Receipt	REC/10059	3,288.00	
	To IFDR- Interest From FD(YES) <i>Being amount credited by Yes Bank towards Interest On OD</i>	Receipt	REC/10060	3,288.00	
	To BANKFD-YES BANK <i>being FD Canceled</i>	Contra	CON/10019	10,00,000.00	
	To BANKFD-YES BANK <i>Being FD canceled</i>	Contra	CON/10020	10,00,000.00	
	By OTHLOAN-TDS YESBANK -20-21 <i>Being amount debited by Yes Bank Ltd towards Tax Recovered</i>	Payment	PAY/10709		246.60
22-Mar-21	To SUP-Sri Balaji Printers <i>Being online transfer retune due to IFSC Code incorrect</i>	Receipt	REC/10061	336.00	
23-Mar-21	To BANK-Yesbank- CA-TBG 009761000000089 <i>Being online transfer received from Share Capital Yes Bank Account towards funds transfer</i>	Contra	CON/10021	50,00,000.00	
25-Mar-21	By SP BPCL-ECMS <i>being online transfer towards BPCL advance</i>	Payment	PAY/10710		10,000.00
	Carried Over			3,18,16,094.14	2,29,53,361.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,16,094.14	2,29,53,361.03
29-Mar-21	By (as per details) EUC-Goodur Narsimha Reddy TDS-1.5% Equipment Hirecharges <i>Being online transfer to Goodur Narsimha Reddy towards solvent store and chemical store back filling mud excavated and levelled for road levelling against voucher no :-7795</i>	Payment 11,400.00 Dr 171.00 Cr	PAY/10711		11,229.00
	By (as per details) CONJBDW-K. Ramulu TDS-.75% Contract <i>Being neft transfer to K Ramulu towards as per v.no 7794 and details enclosed.</i>	Payment 3,688.00 Dr 28.00 Cr	PAY/10712		3,660.00
	By (as per details) CONJBDW-R Suresh TDS-.75% Contract <i>Being online amount neft to R Suresh towards mislinious plumbing work at site as per v.no 155 details enclosed.</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10713		2,680.00
	By (as per details) CONT Surasani -Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Surasani Constructions Pvt Ltd towards As per Anx a b c</i>	Payment 73,900.00 Dr 1,109.00 Cr	PAY/10714		72,791.00
	By (as per details) CONT-Homeline Infra Mobilization Advance TDS-1.5% Contract <i>Being online transfer to Homeline Infra Construction towards as per anx a b c</i>	Payment 46,345.00 Dr 690.00 Cr	PAY/10715		45,655.00
	By ECARD-D.Shiva Shankar Expenses Card <i>Being online transfer to Summit Sales LLP Common Expenses towards expenses card reload for Shiva Shankar</i>	Payment	PAY/10716		360.00
	By (as per details) DW-B Suresh TDS-.75% Contract <i>Being online amount neft to B Suresh towards as per v.no 156 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10717		1,092.00
	By (as per details) CONT-V Papa Rao TDS-.75% Contract <i>ch no 12773 being cheque issued to V Papa Rao towards against cr balance</i>	Payment 75,000.00 Dr 563.00 Cr	PAY/10718		74,437.00
	By (as per details) Cont R.Anjaiah TDS-.75% Contract <i>Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against v.no 158</i>	Payment 34,776.00 Dr 261.00 Cr	PAY/10719		34,515.00
	Carried Over			3,18,16,094.14	2,31,99,780.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,16,094.14	2,31,99,780.03
29-Mar-21	By (as per details) CONT-K Ramulu TDS-.75% Contract <i>being amount creditedd to K ramulu towards as per credit balance and as per v.no 159</i>	Payment 55,000.00 Dr 413.00 Cr	PAY/10720		54,587.00
	By SP-Sai Lakshmi Enterprises <i>being online transfer to Sai lakshmi enterprises towards supply of building material as per v.no 5639 details enclosed.</i>	Payment	PAY/10721		10,000.00
	By (as per details) CONJBDW- T Kurmana TDS-.75% Contract <i>Being online transfer to T Kurmanna towards as per advice payment against voucher No : -154</i>	Payment 11,850.00 Dr 89.00 Cr	PAY/10722		11,761.00
	By SUP-Naveen Metal Udyog <i>Being online transfer to Naveen Metal Udyog towards against cr balance</i>	Payment	PAY/10723		26,054.00
	By SUP-Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards against cr balance</i>	Payment	PAY/10724		708.00
	By SUP-Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers towards against cr balance</i>	Payment	PAY/10725		336.00
31-Mar-21	By FEXP-Interest on OD <i>Being Bank Interest Debited ref no:-10331</i>	Payment	PAY/10757		5,123.38
				3,18,16,094.14	2,33,08,349.41
	By Closing Balance				85,07,744.73
				3,18,16,094.14	3,18,16,094.14

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-20	SP-Arena Consultants OERD-Consultancy Charges 18% Input IGST <i>Being Amount Credit to Arena Towards Consultancy Charges Vide Invoice No-ac/gvdc/220 No-4</i>	Purchase	PUR/10001	1,90,000.00 34,200.00	2,24,200.00
26-May-20	SUP-Print Act PROMORD-Print Media 18% Input-CGST Input-SGST <i>Being Amount Transfer to Print Act Towards Matetrial Description Vide Bill No-PA-064/2020</i>	Purchase	PUR/10002	18,000.00 1,620.00 1,620.00	21,240.00
3-Jul-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Credit to MN Science For the month of Apr-2020 Invoice No-MNP/5/20-21</i>	Purchase	PUR/10003	26,452.00 2,380.68 2,380.68 (-)0.36 (-)397.00	30,816.00
3-Jul-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Credit to MN Science Towards Maintenance charges for th emonth of may-2020 Invoice No-22</i>	Purchase	PUR/10004	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
3-Jul-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Credit to MN Science Towards Maintenance charges for the month of june Invoice -39</i>	Purchase	PUR/10005	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
3-Jul-20	SP Star Analytical Services OERD-Consultancy Charges 18% Input-CGST Input-SGST <i>Being Amount Credit to Star Analytical Services Vide Bill No-GST/20-21/04</i>	Purchase	PUR/10006	50,000.00 4,500.00 4,500.00	59,000.00
Carried Over					3,96,890.00

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G V Discovery Centers Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,890.00
17-Jul-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Maintenance purchased from M N Science & Technology Park Pvt Ltd vide bill no:MNP/56/2021 inv dt:01.07.2020</i>	Purchase	PUR/10007	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
1-Aug-20	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill:120 inv dt:28.07.2020</i>	Purchase	PUR/10008	10,271.17 924.41 924.41 0.01 (-)154.00	11,966.00
1-Aug-20	SP-A S AGARWAL Co. PSRD-Financial Consultancy Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being Amount Credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021004 inv dt:25.06.2020</i>	Purchase	PUR/10009	15,000.00 1,350.00 1,350.00 (-)1,125.00	16,575.00
16-Aug-20	SP-KATTA'S ARCHITECTURAL STUDIO OERD-Consultancy Charges 18% Input-CGST Input-SGST <i>Being Amount Credited to Kattas Architectural Studio towards consultancy charges vide bill no:KA's-11 -2020-21 inv dt:02.08.2020</i>	Purchase	PUR/10010	66,000.00 5,940.00 5,940.00	77,880.00
17-Aug-20	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST <i>Being Amount Credited to Summit Sales LLP towards purchase of measuring tape vide bill no:12586 inv dt:01.08.2020 po.no:69309 po.dt:31.07.2020</i>	Purchase	PUR/10011	1,900.00 171.00 171.00	2,242.00
17-Aug-20	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards purchase of Box File vide bill no:12629 inv dt:06.08. 2020 po.no:69352 po.dt:12.03.2020</i>	Purchase	PUR/10012	444.00 26.64 26.64 (-)0.28	497.00
	Carried Over				5,36,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,867.00
17-Aug-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10013		93.00
	PS-Purchase			84.00	
	Input-CGST			7.56	
	Input-SGST			7.56	
	OIE-Rounding Off			(-)0.12	
	TDS-7.5% Professional Charges			(-)6.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020</i>				
17-Aug-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10014		226.00
	PS-Purchase			204.00	
	Input-CGST			18.36	
	Input-SGST			18.36	
	OIE-Rounding Off			0.28	
	TDS-7.5% Professional Charges			(-)15.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020</i>				
17-Aug-20	SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10015		30,817.00
	OIE-Maintenance Charges			26,452.41	
	Input-CGST			2,380.72	
	Input-SGST			2,380.72	
	OIE-Rounding Off			0.15	
	TDS-1.5% Contract			(-)397.00	
	<i>Being Amount Credit to MN Science Towards Monthly Maintenance Charges for the month of Aug-2020 Vide InvoiceNo-73</i>				
18-Aug-20	SP-Arena Consultants	Purchase	PUR/10016		4,19,900.00
	OERD-Consultancy Charges 18%			3,80,000.00	
	Input IGST			68,400.00	
	TDS-7.5% Professional Charges			(-)28,500.00	
	<i>Being Amount Credit to Arena Consultants towards consultancy charges vide Bill no-5 dt 12-08-2020</i>				
21-Aug-20	SUP-Social DNA	Purchase	PUR/10017		14,030.00
	PROMORD-Print Media 18%			12,043.52	
	Input-CGST			1,083.92	
	Input-SGST			1,083.92	
	OIE-Rounding Off			(-)0.36	
	TDS-1.5% Contract			(-)181.00	
	<i>Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:152 inv dt:03.08.2020</i>				
21-Aug-20	SUP-Social DNA	Purchase	PUR/10018		11,650.00
	PROMORD-Print Media 18%			10,000.00	
	Input-CGST			900.00	
	Input-SGST			900.00	
	TDS-1.5% Contract			(-)150.00	
	<i>Being Amount Credited to Social DNA towards wikipedia page updation vide bill no:158 inv dt:10.08.2020</i>				
	Carried Over				10,13,583.00

G V Discovery Centers Pvt Ltd

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,13,583.00
24-Aug-20	CONT Vagdevi Enterprises LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input-CGST Input-SGST TDS-1.5% Contract <i>Being Amount Credit towards Excavation work for gvdc</i>	Purchase	PUR/10019	60,000.00 60,000.00 30,000.00 13,500.00 13,500.00 (-)2,250.00	1,74,750.00
25-Aug-20	SUP-Ajay C Mehta PSRD-Financial Consultancy Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/1 inv dt:14.05.2020</i>	Purchase	PUR/10020	16,500.00 1,485.00 1,485.00 (-)1,238.00	18,232.00
25-Aug-20	SUP-Maagoi India PROMORD-Print Media 18% Input-CGST Input-SGST TDS-.75% Contract <i>Being Amount Credited to Maagoi India towards event management expenses vide bill no:Mi/06/20-21 inv dt:17.08.2020</i>	Purchase	PUR/10021	32,000.00 2,880.00 2,880.00 (-)240.00	37,520.00
26-Aug-20	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST <i>Being Amount Credited to Elegant Enterprises towards purchase of A-1 Service wire Copper Flat wire Vide Bill No. EE 2021-0126 inv Date 12.08. 2020 P.O No 69504 Po. Dt: 10.08.2020</i>	Purchase	PUR/10022	6,500.00 585.00 585.00	7,670.00
26-Aug-20	SUP- Shri Ganesh Pumps & Machinery Centre Plumbing GST 12% Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being AMount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of Dewatering pump,pump starter vide bill no:C0863 inv dt:10.08. 2020 po.no:69469 po.dt:08.08.2020</i>	Purchase	PUR/10023	12,138.00 1,650.00 876.78 876.78 0.44	15,542.00
27-Aug-20	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12793 inv dt:19.08.2020 po.no:69687 po.dt:19.08.2020</i>	Purchase	PUR/10024	55.00 3.30 3.30 0.40	62.00
	Carried Over				12,67,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,67,359.00
4-Sep-20	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>Being Amount Credited to SLLP Logistics towards advertising service charges for the month of Aug-20 against inv no:SSLLP/LOG/10439 inv dt:31.08.2020</i>	Purchase	PUR/10025	692.00 62.28 62.28 0.44 (-)52.00	765.00
4-Sep-20	SUP-Satyavani Projects and Consultants Pvt Ltd OERD-Consultancy Charges 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credit to Satyavani projects towards Consultancy charges vide Bill NO-007/BD/2020-21</i>	Purchase	PUR/10026	1,94,420.00 17,497.80 17,497.80 0.40	2,29,416.00
9-Sep-20	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 18% Input-CGST Input-SGST TDS-1.5% Contract <i>Being Amount Credited to V Green Media Pvt Ltd towards Standy -1 No, Designing of flex -6 nos against vide bill no:VGM-2021-124 inv dt:25.08.2020</i>	Purchase	PUR/10027	7,000.00 630.00 630.00 (-)105.00	8,155.00
9-Sep-20	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 18% PROMORD-Print Media 12% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Credited to V Green Media Pvt Ltd towards Brochure designing & printing, flex printing against vide bill no:VGM-2021-117 inv dt:19.08.2020</i>	Purchase	PUR/10028	11,384.00 4,500.00 1,294.56 1,294.56 (-)0.12 (-)171.00	18,302.00
9-Sep-20	SUP-Sri Bhavani Ads PROMORD-Print Media 12% Input-CGST Input-SGST TDS-.75% Contract <i>Being Amount Credited to Sri Bhavani Ads towards thumkunta against vide bill no:2020-21/34 inv dt:20. 08.2020 po.no:70073 po.dt:03.09.2020</i>	Purchase	PUR/10029	13,125.00 787.50 787.50 (-)98.00	14,602.00
9-Sep-20	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:466 inv dt:27.08.2020 po.no:69770 po.dt:26.08.2020</i>	Purchase	PUR/10030	6,993.00 629.37 629.37 0.26	8,252.00
	Carried Over				15,46,851.00

G V Discovery Centers Pvt Ltd

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,46,851.00
9-Sep-20	SUP-Lepakshi Tarpulin Industries Consumables -GST 12% Input-CGST Input-SGST <i>Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of Umbrella against vide bill no:1647 inv dt:29.08.2020 po.no:69686 po.dt:19.08.2020</i>	Purchase	PUR/10031	1,300.00 78.00 78.00	1,456.00
11-Sep-20	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>Being Amount Credied to SSLLP Logistics towards service charges PO against vide bill no:SSLLP /LOG10448 inv dt:31.08.2020</i>	Purchase	PUR/10032	2,393.63 215.43 215.43 (-)0.49 (-)179.00	2,645.00
11-Sep-20	SUP-Vidyut Industrial Corporation Electrical GST 5% Input-CGST Input-SGST <i>Being Amount Credied to Vidyut Industrial Corporation towards purchas eof Ball clay against vde bill no:2241/20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020</i>	Purchase	PUR/10033	1,000.00 25.00 25.00	1,050.00
11-Sep-20	SUP-Vidyut Industrial Corporation Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Vidyut Industrial Corporation towards purchase of Mccb,nut & bolts, fabrication,hardware fitting,Gi pipe,Gi Patti against vide bill no:2240/20-21 inv dt:19.08.2020 po. no:69388 po.dt:12.08.2020</i>	Purchase	PUR/10034	24,140.00 2,172.60 2,172.60 (-)0.20	28,485.00
11-Sep-20	SUP-Vidyut Industrial Corporation Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being AMount Credited to Vidyut Industrial Corporation towards purchase of ab switch,cable kits, fabrication,nut & bolts against vide bill no:2239/20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020</i>	Purchase	PUR/10035	27,924.00 2,513.16 2,513.16 (-)0.32	32,950.00
16-Sep-20	SUP-Emandi Enterprises OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Emandi Enterprises towards purchase of A3 size 5mm Vaccine boards vide bill no:EE/20-21/17 inv dt:31.08.2020 Doc. no:70061 Doc dt:02.09.2020</i>	Purchase	PUR/10036	960.00 86.40 86.40 0.20	1,133.00
	Carried Over				16,14,570.00

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Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,570.00
17-Sep-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Credit to Mn Sciience Towards Maintenance charges for the month of Sep-2020 Vide Bill No-91/2021</i>	Purchase	PUR/10037	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
17-Sep-20	SUP-Vidyut Industrial Corporation Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to vidyut industrial corp towards purchase of cables against invoice no 2320 /20-21 dt 24.8.2020 vide Po no 69623 dt 17.8.2020</i>	Purchase	PUR/10038	97,485.00 8,773.65 8,773.65 (-)0.30	1,15,032.00
17-Sep-20	SUP-Interactive Data Systems Ltd. Equipment GST 18% Input-CGST Input-SGST <i>Being Amount Credited to Interactive Data Systems LTD towards purchase of ID Card reader against vide bill no:FY2020-21/909139 inv dt;25.08.2020 po. no:69502 po.dt:10.08.2020</i>	Purchase	PUR/10039	15,000.00 1,350.00 1,350.00	17,700.00
19-Sep-20	SUP SSelectricals LSRD-Labour Charges Input-CGST Input-SGST <i>Being Amount Credit to SSelectricals towards Labour charges for Electracity dep vide Bill No-05 Dt-17-09 -2020</i>	Purchase	PUR/10040	50,000.00 4,500.00 4,500.00	59,000.00
22-Sep-20	SP KGM & CO PSRD-Financial Consultancy Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being Amount Credit to KGM & Co Towards Professional Fees Vide Bill No-2020-2021/125</i>	Purchase	PUR/10041	1,500.00 135.00 135.00 (-)113.00	1,657.00
22-Sep-20	SUP-SUMMIT Sales LLP Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of waters bottle against invoice no :-13144 invoice date : -10.09.2020 po no :-70244 po date :-08.09.2020 Req No :-59697 Scan Id No :-50583</i>	Purchase	PUR/10042	1,235.00 111.15 111.15 (-)0.30	1,457.00
	Carried Over				18,40,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,40,233.00
22-Sep-20	SUP-SUMMIT Sales LLP	Purchase	PUR/10043		448.00
	OIE-Printing & Stationery -12%			400.00	
	Input-CGST			24.00	
	Input-SGST			24.00	
	<i>Being amount credited to SLLP towards purchase of Box Files & Sanitizers & Flat files against invoice no : -13142 invoice date:-10.09.2020 vid po no :-69953 po date :-29.08.2020 Req No :-58846 Scan Id No:-50519</i>				
25-Sep-20	CONT Vagdevi Enterprises	Purchase	PUR/10044		1,19,682.00
	LSRD-Labour Charges			40,570.00	
	LSRD-Allowance for Equipment			40,570.00	
	LSRD-Allowance for Consumables			20,285.00	
	Input-CGST			9,128.25	
	Input-SGST			9,128.25	
	OIE-Rounding Off			0.50	
	<i>Being Amount Credited to Vagdevi Enterprises towards villa no:119 excavation part-2 of 05 pits excavation depth -03 feet Bill No-</i>				
25-Sep-20	SUP-Sri Bhavani Ads	Purchase	PUR/10045		26,967.00
	PROMORD-Print Media 18%			23,000.00	
	Input-CGST			2,070.00	
	Input-SGST			2,070.00	
	TDS-.75% Contract			(-)173.00	
	<i>Being amount credited to Sri Bhavani Ads towards purchase of thumkunta against vide bill no:2020-21 /54 inv dt:12.09.2020</i>				
30-Sep-20	SUP-Premier Engineering Corporation	Purchase	PUR/10046		21,417.00
	Electrical GST 18%			18,150.00	
	Input-CGST			1,633.50	
	Input-SGST			1,633.50	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of Almoud cable against vide bill no:SAL/20-21/0632 inv dt:16.09.2020 po.no:70360 po.dt:12.09.2020 scan id:51041</i>				
30-Sep-20	SUP DV Industries	Purchase	PUR/10047		31,270.00
	Equipment GST 18%			26,500.00	
	Input-CGST			2,385.00	
	Input-SGST			2,385.00	
	<i>Being amount credited to DV Industries towards purchase of GI tower against vide bill no:2020-21/030 inv dt:14.09.2020 po.no:70342 po.dt:12.09.2020 scan id:51046</i>				
30-Sep-20	SUP-Social DNA	Purchase	PUR/10048		14,722.00
	PROMORD-Print Media 18%			12,636.08	
	Input-CGST			1,137.25	
	Input-SGST			1,137.25	
	OIE-Rounding Off			0.42	
	TDS-1.5% Contract			(-)189.00	
	<i>Being amount credited to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:182 inv dt:02.09.2020</i>				
	Carried Over				20,54,739.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,54,739.00
30-Sep-20	SUP-SUMMIT Sales LLP Equipment GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to SSLLP towards CCTV purchase against invoiceno 13246 dt 17.9.2020 vide PO no 70395 dt 14.9.2020</i>	Purchase	PUR/10049	5,160.00 464.40 464.40 0.20	6,089.00
30-Sep-20	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 13248 dt 17.9. 2020 vide PO no 70362 dt 12.9.2020</i>	Purchase	PUR/10050	13,255.00 1,192.95 1,192.95 0.10	15,641.00
5-Oct-20	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST TDS-7.5% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges against invoice no SSLLP /LOG?10544 dt 30.9.2020</i>	Purchase	PUR/10051	11,500.00 1,035.00 1,035.00 (-)863.00	12,707.00
8-Oct-20	SUP- Shri Ganesh Pumps & Machinery Centre Plumbing GST 18% Plumbing GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C1260 inv dt:19.09.2020 po. no:70562 po.dt:19.09.2020 scan id:52129</i>	Purchase	PUR/10052	1,650.00 20,298.00 1,366.38 1,366.38 0.24	24,681.00
8-Oct-20	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input-CGST Input-SGST <i>being amount credited to SSLLP towards purchase of stationery against invoice no 13416 dt 25.9.2020 vide PO no 70557 dt 18.9.2020</i>	Purchase	PUR/10053	1,050.00 94.50 94.50	1,239.00
8-Oct-20	SUP-Global Safety Solutions Sundry Purchases GST 18% Tools GST 5% Input-CGST Input-SGST <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket green,helmet against vide bill no:294 inv dt:15.09.2020 po. no:70303 po.dt:15.09.2020 scan id:52189</i>	Purchase	PUR/10054	625.00 750.00 75.00 75.00	1,525.00
	Carried Over				21,16,621.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,16,621.00
8-Oct-20	SUP-SUMMIT Sales LLP Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13385 inv dt:24.09.2020 po.no:70354 po.dt:12.09.2020 scan id:52091</i>	Purchase	PUR/10055	7,171.00 645.39 645.39 0.22	8,462.00
8-Oct-20	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:588 inv dt:21.09.2020 po.no:70375 po.dt:14.09.2020 scan id:52105</i>	Purchase	PUR/10056	12,511.00 1,125.99 1,125.99 0.02	14,763.00
8-Oct-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of coupling,bend plain,Rubber lubricant against vide bill no:13380 inv dt:24.09.2020 po.no:70567 po.dt:19.09.2020</i>	Purchase	PUR/10057	611.00 54.99 54.99 0.02	721.00
13-Oct-20	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST <i>being amount credited to social DNA towards mail chimp campaign against invoice no 30092020/212 dt 30.9.2020</i>	Purchase	PUR/10058	29,500.00 2,655.00 2,655.00	34,810.00
16-Oct-20	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of spade with handle against vide bill no:13310 inv dt:21.09.2020 po.no:70540 po.dt:18.09.2020</i>	Purchase	PUR/10059	300.00 27.00 27.00	354.00
16-Oct-20	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13308 inv dt:21.09.2020 po.no:70377 po.dt:12.09.2020</i>	Purchase	PUR/10060	12,505.00 1,125.45 1,125.45 0.10	14,756.00
	Carried Over				21,90,487.00

G V Discovery Centers Pvt Ltd

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,90,487.00
16-Oct-20	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10061		1,033.00
	Sundry Purchases GST 18%			875.00	
	Input-CGST			78.75	
	Input-SGST			78.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to G V Research Centers Pvt Ltd towards invoice shows the actual price of the goods described and that all particulars are true and correct against vide bill no:SAL/10003 inv dt:05.10.2020</i>				
16-Oct-20	SUP-G V Research Centers Pvt Ltd	Purchase	PUR/10062		1,033.00
	Sundry Purchases GST 18%			875.00	
	Input-CGST			78.75	
	Input-SGST			78.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to G V Research Centers Pvt Ltd towards invoice shows the actual price of the goods described and that all particulars are true and correct against vide bill no:SAL/10002 inv dt:05.10.2020</i>				
16-Oct-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10063		22,100.00
	PROMORD-Print Media 12%			20,000.00	
	Input-CGST			1,200.00	
	Input-SGST			1,200.00	
	TDS-1.5% Contract			(-)300.00	
	<i>Being amount credited to V Green Media Pvt Ltd towards purchase of brochure against vide bill no:VGM-2021-203 inv dt:15.10.2020 po.no:71067 po. dt:15.10.2020</i>				
19-Oct-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10064		1,01,150.00
	PS-Admin-Audit			91,538.00	
	Input-CGST			8,238.42	
	Input-SGST			8,238.42	
	OIE-Rounding Off			0.16	
	TDS-7.5% Professional Charges			(-)6,865.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges against vide bill no:MPPL10116 inv dt:29.09.2020</i>				
21-Oct-20	SUP- Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10065		66,930.00
	Plumbing GST 12%			24,689.88	
	Electrical GST 18%			33,286.11	
	Input-CGST			4,477.14	
	Input-SGST			4,477.14	
	OIE-Rounding Off			(-)0.27	
	<i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pipe,copper wire,repairing charges agsinst vide bill no:C1398 inv dt:30.09.2020 po.no:70821 po.dt:29.09.2020 scan id:53369</i>				
	Carried Over				23,82,733.00

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G V Discovery Centers Pvt Ltd

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,82,733.00
21-Oct-20	SUP-Sri Raja Rajeswara Traders Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of plastic gampa against vide bill no:0322 inv dt:24.09.2020 po.no:70442 po. dt:16.09.2020 scan id:53333</i>	Purchase	PUR/10066	1,620.00 145.80 145.80 0.40	1,912.00
23-Oct-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being Amount Transfer to MN Science towards Maintenance charges for the month of Oct-2020 against vide bill no:MNP/108/2021 inv dt:01.10.2020</i>	Purchase	PUR/10067	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
23-Oct-20	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13510 inv dt:05.10.2020 po.no:70831 po.dt:29.09.2020 scan id:53253</i>	Purchase	PUR/10068	345.00 31.05 31.05 (-)0.10	407.00
23-Oct-20	SUP-SUMMIT Sales LLP Equipment GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13538 inv dt:06.10.2020 po.no:70832 po.dt:29.09.2020 scan id:53251</i>	Purchase	PUR/10069	4,448.00 400.32 400.32 0.36	5,249.00
23-Oct-20	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of torch light against vide bill no:13511 inv dt:05.10.2020 po.no:70865 po.dt:29.09.2020 scan id:53214</i>	Purchase	PUR/10070	1,360.00 81.60 81.60 (-)0.20	1,523.00
23-Oct-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of manhole sq.covers against vide bill no:13513 inv dt:05.10.2020 po.no:70864 po.dt:29.09.2020 scan id:53213</i>	Purchase	PUR/10071	550.00 49.50 49.50	649.00
	Carried Over				24,23,290.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,23,290.00
23-Oct-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe against vide bill no:13449 inv dt:28.09.2020 po.no:70567 po.dt:19.09.2020 scan id:53201</i>	Purchase	PUR/10072	30,100.00 2,709.00 2,709.00	35,518.00
23-Oct-20	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchase of GI elbow,nipple against vide bill no:PS /20-21/410 inv dt:05.10.2020 po.no:70819 po.dt:29.09.2020 scan id:53216</i>	Purchase	PUR/10073	733.08 65.98 65.98 (-)0.04	865.00
23-Oct-20	SUP-Sree Mahaveer Engg.& Electricals Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credite to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe against vide bill no:1665 inv dt:23.09.2020 po. no:70568 po.dt:19.09.2020 scan id:53189</i>	Purchase	PUR/10074	3,825.00 344.25 344.25 0.50	4,514.00
23-Oct-20	SUP-Sree Mahaveer Engg.& Electricals Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credite to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe against vide bill no:1664 inv dt:23.09.2020 po. no:70427 po.dt:15.09.2020 scan id:53248</i>	Purchase	PUR/10075	2,250.00 202.50 202.50	2,655.00
23-Oct-20	SUP- SES Hardware Tools GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Ses Hardware towards purchase of screw driver kit against vide bill no:59 inv dt:05.10.2020 po.no:70899 po.dt:30.09.2020 scan id:53223</i>	Purchase	PUR/10076	836.00 75.24 75.24 (-)0.48	986.00
23-Oct-20	SUP-SUMMIT Sales LLP Electrical GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:13379 inv dt:24.09.2020 po.no:70362 po.dt:12.09.2020 scan id:53597</i>	Purchase	PUR/10077	6,396.00 383.76 383.76 0.48	7,164.00
	Carried Over				24,74,992.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,74,992.00
23-Oct-20	SUP-Paridhi Ispat Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Paridhi Ispat towards purchase of TMT round bars against vide bill no:144 inv dt:25.09.2020 po.no:70401 po.dt:14.09.2020 scan id:53392</i>	Purchase	PUR/10078	3,88,887.50 34,999.88 34,999.88 (-)0.26	4,58,887.00
23-Oct-20	SUP-Sri Bhavani Ads PROMORD-Print Media 12% Input-CGST Input-SGST TDS-.75% Contract OIE-Rounding Off <i>Being amount credited to Sri Bhavani Ads towards purchase of genome polis,mounting charges against vide bill no:2020-21/46 inv dt:10.10.2020</i>	Purchase	PUR/10079	1,566.00 93.96 93.96 (-)12.00 0.08	1,742.00
23-Oct-20	SUP-Sri Bhavani Ads PROMORD-Print Media 18% Input-CGST Input-SGST TDS-.75% Contract <i>Being amount credited to Sri Bhavani Ads towards purchase of thumunta against vide bill no:2020-21/65 inv dt:10.10.2020</i>	Purchase	PUR/10080	23,000.00 2,070.00 2,070.00 (-)173.00	26,967.00
24-Oct-20	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards eartjwork at 119 block (removing soil on pit 1) .</i>	Purchase	PUR/10081	5,413.00 5,413.00 2,706.00	13,532.00
29-Oct-20	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 18% Input-CGST Input-SGST TDS-1.5% Contract <i>Being amount credited to V Green Media Pvt Ltd towards purchase of brochure against vide bill no:VGM-2021-214 inv dt:19.10.2020 po.no:71418 po. dt:19.10.2020</i>	Purchase	PUR/10082	12,000.00 1,080.00 1,080.00 (-)180.00	13,980.00
2-Nov-20	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurumanna towards earthwork excavation work at MRGV ID no:58887</i>	Purchase	PUR/10083	2,168.00 2,168.00 1,084.00	5,420.00
	Carried Over				29,95,520.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,95,520.00
2-Nov-20	SP-Parivartan Concepts PROMOUD-Print MediaURD OIE-AMC Charges <i>being amount credited to parivartan concepts towards website development charges and AMC for Six months (oct to Mar)next renewal Mar 2021 for Full year against invoice no PCFY-2020-21-11 dt 30.9.2020</i>	Purchase	PUR/10084	25,000.00 6,000.00	31,000.00
2-Nov-20	SP-Parivartan Concepts PROMOUD-Print MediaURD <i>being amount credited to Parivartan concepts towards website hosting for one year renewal -aug 2021 and SSL for one year -Next renewal -aug 2021 against invoice no PCFY-2020-21-12 dt 30.9.2020</i>	Purchase	PUR/10085	4,300.00	4,300.00
3-Nov-20	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13679 inv dt:16.10.2020 po.no:70377 po.dt:12.09.2020</i>	Purchase	PUR/10086	19,215.00 1,729.35 1,729.35 0.30	22,674.00
3-Nov-20	SUP-SUMMIT Sales LLP Paints GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SummitSalesLLP towards purchase of enamel against vide bill no:13672 inv dt:16.10.2020 po.no:71279 po.dt:13.10.2020</i>	Purchase	PUR/10087	427.10 38.44 38.44 0.02	504.00
3-Nov-20	SUP-SUMMIT Sales LLP Electrical GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:13734 inv dt:19.10.2020 po.no:71104 po.dt:08.10.2020</i>	Purchase	PUR/10088	5,229.00 313.74 313.74 (-)0.48	5,856.00
3-Nov-20	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of cumultistand wires against vide bill no:13680 inv dt:16.10.2020 po.no:71105 po.dt:08.10.2020</i>	Purchase	PUR/10089	4,278.00 385.02 385.02 (-)0.04	5,048.00
	Carried Over				30,64,902.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,64,902.00
3-Nov-20	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SummitSales LLP towards purchase of stapler against vide bill no:13737 inv dt:19.10.2020 po.no:70895 po.dt:30.09.2020</i>	Purchase	PUR/10090	464.00 41.76 41.76 0.48	548.00
4-Nov-20	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of Tools-crowbar & Spad with handle against invoice no :-13673 invoice date :-16.10.2020 vid po no :-71258 po date :- 13.10.2020 Req Id No :-60656 Scan Id No :-54805</i>	Purchase	PUR/10091	6,165.00 554.85 554.85 0.30	7,275.00
4-Nov-20	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of Bule Sheet against invoice no :-13739 invoice date :-19.10.2020 vid po no :-71344 po date :-16.10.2020 Req Id No :-60743 Scan Id No :-54808</i>	Purchase	PUR/10092	2,203.20 198.29 198.29 0.22	2,600.00
5-Nov-20	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards earthwork ,excaltion work done at pit 1 rock area.</i>	Purchase	PUR/10093	3,950.00 3,950.00 1,975.00	9,875.00
7-Nov-20	SP-Summit Sales LLP Logistics PS-Quality Control Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being amount credited to SLLP-Logistics towards Qc Charges for the month of Oct 2020 against invoice no :-SSLLP/LOG/10607 invoice date :-31.10.2020</i>	Purchase	PUR/10094	1,000.00 90.00 90.00 (-)75.00	1,105.00
7-Nov-20	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited to SLLP-Logistics towards Service charges on Pos for the month of Oct 2020 against invoice no :-SSLLP/LOG/10621 Invoice date :-31.10.2020</i>	Purchase	PUR/10095	15,470.93 1,392.38 1,392.38 (-)1,160.00 0.31	17,096.00
	Carried Over				31,03,401.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,03,401.00
7-Nov-20	SUP-Sri Bhavani Ads PROMORD-Print Media 18% Input-CGST Input-SGST TDS-.75% Contract <i>Being amount credited to Sri Bhavani Ads towards Hoarding rent for the month of Oct 2020 hoarding place at Thummukunta for the period 24.10.2020 to 23.11.2020 against invoice no :-2020-21/79 invoice date :-30.10.2020</i>	Purchase	PUR/10096	23,000.00 2,070.00 2,070.00 (-)173.00	26,967.00
7-Nov-20	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited to MPPL towards Admin Service charges for Account manager support staff and admin liason for the month of Oct 2020 against invoice no :-MPPL10141 Invoice date :-29.10.2020</i>	Purchase	PUR/10097	91,538.00 8,238.42 8,238.42 (-)6,865.00 0.16	1,01,150.00
9-Nov-20	SUP-Sree Mahaveer Engg.& Electricals Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of Valve nut Bolt, valve spring against vide bill no:751 inv dt:09.10.2020 po. no:70820 po.dt:09.10.2020</i>	Purchase	PUR/10098	420.00 37.80 37.80 0.40	496.00
9-Nov-20	SUP-Shubham Enterprises Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Shubham Enterprises towards purchase of power plug, folding box against vide bill no:1358 inv dt:09.10.2020 po.no:70830 po. dt:29.09.2020</i>	Purchase	PUR/10099	423.00 38.07 38.07 (-)0.14	499.00
9-Nov-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of Water tank against vide bill no:13795 inv dt:22.10.2020 po.no:71461 po.dt:20.10.2020</i>	Purchase	PUR/10100	2,100.00 189.00 189.00	2,478.00
	Carried Over				32,34,991.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,34,991.00
9-Nov-20	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Cube testing moulds against vide bill no:13894 inv dt:28.10.2020 po.no:71483 po.dt:21.10.2020</i>	Purchase	PUR/10101	17,640.00 1,587.60 1,587.60 (-)0.20	20,815.00
9-Nov-20	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>Being amount credited to Social DNA towards purchase of Monthly retainer,facebbok marketing against vide bill no:243 inv dt:03.10.2020 po. no:71419 po.dt:19.10.2020</i>	Purchase	PUR/10102	11,042.60 993.83 993.83 (-)0.26 (-)166.00	12,864.00
9-Nov-20	SUP-SUMMIT Sales LLP Consumables -GST 18% Consumables5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Dettol,cleaning cloth against vide bill no:13674 inv dt:16.10.2020 po.no:71280 po.dt:13.10.2020 scan id:54495</i>	Purchase	PUR/10103	164.00 160.00 18.76 18.76 0.48	362.00
9-Nov-20	SUP-SUMMIT Sales LLP Electrical GST 12% Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of electrical wires against invoice no :-13898 invoice date :-28.10.2020 vid po no :-71584 po date :-24.10.2020 Req Id No :-60986 Scan Id No :-55050</i>	Purchase	PUR/10104	17,430.00 3,200.00 1,333.80 1,333.80 0.40	23,298.00
16-Nov-20	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to t kurmanna towards excavation work at office kios and general cleaning</i>	Purchase	PUR/10105	3,584.00 3,584.00 1,792.00	8,960.00
17-Nov-20	SP-Arena Consultants OERD-Consultancy Charges 18% Input IGST <i>towards consultancy charges of Arena consultants, engineer & Design for the project Genopolis against invoice no :-6 invoice date :-10.11.2020</i>	Purchase	PUR/10106	1,90,000.00 34,200.00	2,24,200.00
	Carried Over				35,25,490.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,25,490.00
19-Nov-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:13796 inv dt:22.10.2020 po.no:71460 po.dt:20.10.2020 scan id:55525</i>	Purchase	PUR/10107	787.50 70.88 70.88 (-)0.26	929.00
19-Nov-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:13891 inv dt:28.10.2020 po.no:71460 po.dt:20.10.2020 scan id:55525</i>	Purchase	PUR/10108	787.50 70.88 70.88 (-)0.26	929.00
19-Nov-20	SUP-A.A. B Engineering Equipment GST 18% Input-CGST Input-SGST <i>Being amount credited to A.A.B Engineering towards purchase of Comp.Test Machine against vide bill no:1505 inv dt:29.10.2020 po.no:71447 po.dt:20.10.2020 scan id:55652</i>	Purchase	PUR/10109	1,650.00 148.50 148.50	1,947.00
19-Nov-20	SUP-Global Safety Solutions Sundry Purchases GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1314/20-21 inv dt:22.10.2020 po.no:71529 po.dt:13.10.2020 scan id:55521</i>	Purchase	PUR/10110	1,950.00 48.75 48.75 0.50	2,048.00
19-Nov-20	SUP-Vaishnavi Agencies Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Vaishnavi Agencies towards purchase of AC sheet,J Bolts against vide bill no:626 inv dt:22.10.2020 po.no:71033 po.dt:06.10.2020 scan id:55526</i>	Purchase	PUR/10111	23,644.20 2,127.98 2,127.98 (-)0.16	27,900.00
19-Nov-20	SUP-Print Act PROMORD-Print Media 18% Input-CGST Input-SGST <i>Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-072 /2020 inv dt:14.10.2020 po.no:71232 po.dt:12.10.2020</i>	Purchase	PUR/10112	6,800.00 612.00 612.00	8,024.00
	Carried Over				35,67,267.00

G V Discovery Centers Pvt Ltd

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,67,267.00
19-Nov-20	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input-CGST Input-SGST <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against vide bill no:1675 inv dt:02.11.2020 po.no:71740 po.dt:31.10.2020 scan id:55650</i>	Purchase	PUR/10113	10,200.00 612.00 612.00	11,424.00
19-Nov-20	SUP-Sree Mahaveer Engg.& Electricals Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of PVC Pipe against vide bill no:2056 inv dt:20.10.2020 po.no:71119 po.dt:09.10.2020 scan id:55520</i>	Purchase	PUR/10114	2,250.00 202.50 202.50	2,655.00
19-Nov-20	SUP-Global Safety Solutions Sundry Purchases GST 5% Input-CGST Input-SGST <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1318 inv dt:24.10.2020 po.no:71343po.dt:16.10.2020 scan id:55522</i>	Purchase	PUR/10115	1,500.00 37.50 37.50	1,575.00
19-Nov-20	SUP-Sree Mahaveer Engg.& Electricals Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of PVC Pipe against vide bill no:2062 inv dt:21.10.2020 po.no:71314 po.dt:15.10.2020 scan id:55518</i>	Purchase	PUR/10116	2,415.25 217.37 217.37 0.01	2,850.00
19-Nov-20	SUP-Lepakshi Tarpulin Industries Consumables -GST 12% Consumables5% Input-CGST Input-SGST <i>Being amount credited to Lepakshi Tarpulin Industries towards purchase of umbrella,raincoats against vide bill no:1847 inv dt:20.10.2020 po.no:71405 po.dt:17.10.2020 scan id:55525</i>	Purchase	PUR/10117	1,300.00 2,000.00 128.00 128.00	3,556.00
19-Nov-20	SUP-Encore Metals Pvt Ltd Steel GST 18% Input-CGST Input-SGST OTHLOAN-TCS Receivable 20-21 OIE-Rounding Off <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of Steel TMT Ms Bars against invoice no :-EMPL/H/20-21/278 Invoice date :-28.10.2020 Req Id No :-13073 Scan Id No :-55519</i>	Purchase	PUR/10118	2,66,602.50 23,994.23 23,994.23 236.00 0.04	3,14,827.00
	Carried Over				39,04,154.00

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G V Discovery Centers Pvt Ltd

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,04,154.00
19-Nov-20	SUP-Encore Metals Pvt Ltd Steel GST 18% Input-CGST Input-SGST OTHLOAN-TCS Receivable 20-21 <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of TMT Ms Bars against invoice no :-EMPL/H/20-21/276 Invoice date :-28.10.2020 Vid po no :-71601 po date :-71601 po date :-27.10.2020 Req Id No :-13073 Scan ID nO :-55519</i>	Purchase	PUR/10119	3,82,500.00 34,425.00 34,425.00 339.00	4,51,689.00
21-Nov-20	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited to MN Science and technology park pvt ltd towards Maintenance charges for the month of Nov 2020 against invoice no :-MNP/125 /2021 Invoice date :-01.11.2020</i>	Purchase	PUR/10120	26,452.41 2,380.72 2,380.72 (-)397.00 0.15	30,817.00
24-Nov-20	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards exavation work done .</i>	Purchase	PUR/10121	1,760.00 1,760.00 880.00	4,400.00
24-Nov-20	CONT-K Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to K Ramulu towards soil back filling pit 2& 3 and parthy of pit 1 & 5.</i>	Purchase	PUR/10122	20,288.00 20,288.00 10,144.00	50,720.00
25-Nov-20	SUP-SUMMIT Sales LLP Electrical GST 12% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:14263 inv dt:18.11.2020 po.no:71989 po.dt: 09.11.2020 Req Id No :-61348 Scan ID no :-56391</i>	Purchase	PUR/10123	450.00 27.00 27.00	504.00
25-Nov-20	SUP-Encore Metals Pvt Ltd Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off OTHLOAN-TCS Receivable 20-21 <i>being amount credited to encore metal towards purchase of TMT bars against invoice no EMPL/H /20-21/282 dt 31.10.2020 vide PO no 71751 dt 31.10. 2020</i>	Purchase	PUR/10124	6,10,485.00 54,943.65 54,943.65 (-)0.30 541.00	7,20,913.00
	Carried Over				51,63,197.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,63,197.00
25-Nov-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, Tefflone tape against vide bill no:14134 inv dt:07.11.2020 po.no:71884 po. dt:05.11.2020 Req.Id:61254 scan id:56390</i>	Purchase	PUR/10125	2,024.00 380.00 216.36 216.36 0.28	2,837.00
25-Nov-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:14264 inv dt:18.11.2020 po.no:72109 po.dt:13.11.2020 Req.Id:61472 scan id:56389</i>	Purchase	PUR/10126	2,845.00 256.05 256.05 (-)0.10	3,357.00
25-Nov-20	SUP-SUMMIT Sales LLP Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14135 inv dt:07.11.2020 po.no:71849 podt:04.11.2020 Req. Id:61237 Scan id:56411</i>	Purchase	PUR/10127	1,170.00 105.30 105.30 0.40	1,381.00
25-Nov-20	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:799 inv dt:06.11.2020 po.no:71765 po.dt:31.10.2020 scan id:56387</i>	Purchase	PUR/10128	1,245.00 112.05 112.05 (-)0.10	1,469.00
25-Nov-20	SUP-SUMMIT Sales LLP Electrical GST 18% Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of Electrical material,hacksaw blade against vide bill no:14136 inv dt:07.11.2020 po.no:71889 po. dt:05.11.2020 Req.Id:61254 Scan Id:56388</i>	Purchase	PUR/10129	8,250.00 400.00 778.50 778.50	10,207.00
	Carried Over				51,82,448.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,82,448.00
27-Nov-20	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against vide bill no:14223 inv dt:16. 11.2020 po.no:71734 po.dt:30.10.2020 Req.Id:61087 Scan Id:56394</i>	Purchase	PUR/10130	8,001.98 720.18 720.18 (-)0.34	9,442.00
29-Nov-20	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards excavation work and shifting material</i>	Purchase	PUR/10131	3,682.00 3,682.00 1,840.00	9,204.00
29-Nov-20	CONT-Mahaveer G LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges <i>being amount credited to Mahaveer G towards tiles layign for office kiosk.</i>	Purchase	PUR/10132	1,120.00 1,120.00 560.00	2,800.00
29-Nov-20	SUP-Priyanka Printers PROMORD-Print Media -Composition <i>being amount credited to priyanak printers towards consultant inspection register agains invoice no 407 dt 6/10/2020</i>	Purchase	PUR/10133	300.00	300.00
30-Nov-20	SUP-Shubham Enterprises Electrical GST 18% Input-CGST Input-SGST <i>Being amount credited to Shubham Enterprises towards purchase of power plug against vide bill no:1735 inv dt:11.11.2020 po.no:71888 po.dt:05.11. 2020 scan id:56998</i>	Purchase	PUR/10134	1,100.00 99.00 99.00	1,298.00
30-Nov-20	SUP-SUMMIT Sales LLP Consumables -GST 12% Tools GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of mask,sanitizer against vide bill no:14303 inv dt:19.11.2020 po.no:71953 po.dt:07.11.2020 Req.Id:61347 Scan Id:57002</i>	Purchase	PUR/10135	400.00 1,050.00 50.25 50.25 (-)0.50	1,550.00
30-Nov-20	SUP-Siddarth Enterprises Furniture GST 18% Input-CGST Input-SGST <i>Being amount credited to Siddarth Enterprises towards purchase of chairs against vide bill no:3345 inv dt:19.11.2020 po.no:71338 po.dt:15.10.2020 scan id:57003</i>	Purchase	PUR/10136	3,788.14 340.93 340.93	4,470.00
	Carried Over				52,11,512.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,11,512.00
30-Nov-20	SUP-Sri Raja Rajeswara Traders Electrical GST 18% OE-Hamali Charges Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of binding wire against vide bill no:0418 inv dt:10.11.2020 po.no:72008 po. dt:09.11.2020 scan id:56994</i>	Purchase	PUR/10137	48,793.00 323.00 4,391.37 4,391.37 0.26	57,899.00
30-Nov-20	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of blue sheet against vide bill no:14031 inv dt:04.11.2020 po.no:71344 po.dt:16.10.2020 Req. Id:60743 scan id:56999</i>	Purchase	PUR/10138	5,140.80 462.67 462.67 (-)0.14	6,066.00
30-Nov-20	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of Labour helem female against vide bill no:13884 inv dt:27.10.2020 po.no:71258 po.dt:13.10.2020 Req.Id:60656 Scan Id:57001</i>	Purchase	PUR/10139	900.00 81.00 81.00	1,062.00
30-Nov-20	SUP-Sri Raja Rajeswara Traders Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tapi against vide bill no:0411 inv dt:07.11.2020 po.no:71257 po.dt:13.10.2020 scan id:56996</i>	Purchase	PUR/10140	400.00 36.00 36.00	472.00
30-Nov-20	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchase of Hdpe pipe against vide bill no:PS/20-21 /492 inv dt:04.11.2020 po.no:71742 po.dt:31.10.2020 scan id:56945</i>	Purchase	PUR/10141	3,440.00 309.60 309.60 (-)0.20	4,059.00
1-Dec-20	SUP-Rita Seeds Store Tools-Nil Rated <i>Being amount credited to Rita Seed Store towards purchase of sickles,plant cutter against vide bill no:164 inv dt:17.10.2020 po.no:71406 po.dt:17.10.2020 scan id:56997</i>	Purchase	PUR/10142	2,530.00	2,530.00
	Carried Over				52,83,600.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,83,600.00
2-Dec-20	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS /20-21/530 inv dt:14.11.2020 po.no:71945 po.dt:07.11.2020 scan id:57436</i>	Purchase	PUR/10143	3,033.15 272.98 272.98 (-)0.11	3,579.00
2-Dec-20	SUP- Shri Ganesh Pumps & Machinery Centre Plumbing GST 18% Plumbing GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of plumbing material against vide bill no:c1926 inv dt:12.11.2020 po.no:72077 po.dt:11.11.2020 scan id:57437</i>	Purchase	PUR/10144	4,025.00 27,553.56 2,015.46 2,015.46 (-)0.48	35,609.00
4-Dec-20	SUP-Global Safety Solutions Sundry Purchases GST 5% Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Global Safety Solutions towards purchase of safety Jacket,labour helmet female against vide bill no:1326 inv dt:06.11.2020 po.no:71891 po.dt:06.11.2020 scan id:57516</i>	Purchase	PUR/10145	1,300.00 1,350.00 154.00 154.00	2,958.00
4-Dec-20	CONT-K Ramulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Ramulu towards footing excavation work done</i>	Purchase	PUR/10146	28,371.00 28,371.00 14,186.00	70,928.00
4-Dec-20	SUP-SUMMIT Sales LLP Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount Credited to Summit Sales LLP towards purchase of MS Light Stand against vide bill no:14366 inv dt:23.11.2020 po.no:71766 po.dt:31.10.2020 scan id:57770</i>	Purchase	PUR/10147	1,890.00 170.10 170.10 (-)0.20	2,230.00
7-Dec-20	SP-Y Pushpalatha OE-Gardending-COMP TDS-.75% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the monthof nov 2020 against bill no 257 dt 2.12.2020</i>	Purchase	PUR/10148	10,304.00 (-)77.00	10,227.00
	Carried Over				54,09,131.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,09,131.00
7-Dec-20	SP-Summit Sales LLP Logistics OE-Transportation Charges -18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited SLLP Logistics towards goods transporation charges against invoiceno SLLP/LOG/10823 dt 3.12.2020</i>	Purchase	PUR/10149	38,940.00 3,504.60 3,504.60 (-)0.20 (-)584.00	45,365.00
7-Dec-20	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input-CGST Input-SGST TDS-1.5% Contract <i>being amount credited to SLLP Logistics towards car hirecharges against invoice no SLLP/LOG /10795 dt 2.12.2020</i>	Purchase	PUR/10150	18,750.00 1,687.50 1,687.50 (-)281.00	21,844.00
7-Dec-20	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>being amount credited to SLLP Logistics towards service charges PO against invoice no SLLP/LOG /10743 dt 30.11.2020</i>	Purchase	PUR/10151	3,766.99 339.03 339.03 (-)0.05 (-)282.00	4,163.00
7-Dec-20	SP-Summit Sales LLP Logistics PS-Quality Control Input-CGST Input-SGST TDS-7.5% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoice no SLLP/LOG/10719 dt 30.11.2020</i>	Purchase	PUR/10152	3,000.00 270.00 270.00 (-)225.00	3,315.00
7-Dec-20	SP-Summit Sales LLP Logistics OE-Transportation Charges -18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to SLLP Logistics towards goods transporation charges against invoice no SLLP/LOG/10810 dt 2.12.2020</i>	Purchase	PUR/10153	9,735.00 876.15 876.15 (-)0.30 (-)146.00	11,341.00
7-Dec-20	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input-CGST Input-SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10160 dt 30.11.2020</i>	Purchase	PUR/10154	91,538.00 8,238.42 8,238.42 0.16 (-)6,865.00	1,01,150.00
	Carried Over				55,96,309.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,96,309.00
7-Dec-20	SP-Karthik Security Services OE-Security Services TDS-1.5% Contract <i>being amount credited to karthi security services towards security charges for the month of nov 2020 against invoice no KSS-013/20-21 dt 30.11.2020</i>	Purchase	PUR/10155	40,513.00 (-)608.00	39,905.00
8-Dec-20	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited to Social DNA towards Digital media marketing retainer google ads & facebook paid marketing against invoice no : -03112020/278 invoice date :-03.11.2020 vide po no : -72621 po date :-02.12.2020 pmt due date :-07.12.2020</i>	Purchase	PUR/10156	69,252.84 6,232.76 6,232.76 (-)1,039.00 (-)0.36	80,679.00
8-Dec-20	CONT-K Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Equipment <i>Being amount credited to K Ramulu towards work done block no .119 soil back filling for footing PITs-2, 3 and partly 2 & 5</i>	Purchase	PUR/10157	12,920.40 12,920.40 6,460.20	32,301.00
8-Dec-20	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation for generator basement purpose bore well work done from 26.11.2020 to 02.12.2020</i>	Purchase	PUR/10158	3,066.80 3,066.80 1,533.40	7,667.00
8-Dec-20	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited to Social DNC towards monthly retainer facebook paid marketing linkedin against invoice no :-03112020/281 invoice date :-03.11.2020 pmt due date :-07.12.2020</i>	Purchase	PUR/10159	10,805.15 972.46 972.46 (-)162.00 (-)0.07	12,588.00
8-Dec-20	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Input-CGST Input-SGST <i>Being amount credited to SLLP towards purchase of Gunny bag against invoice no :-144566 invoice date : -26.11.2020 vide po no :-71954 po date :-07.11.2020 Req Id No :-61350 Sacn Id No :-57866 Pmt due date : -07.12.2020</i>	Purchase	PUR/10160	2,400.00 60.00 60.00	2,520.00
	Carried Over				57,71,969.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,71,969.00
8-Dec-20	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10161		8,190.00
	Steel GST 18%			5,941.00	
	OE-Hamali Charges 18%			1,000.00	
	Input-CGST			624.69	
	Input-SGST			624.69	
	OIE-Rounding Off			(-)0.38	
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards steel tubes against invoice no :-867 invoice date :-21.011.2020 vide po no :-72280 po date :-19.11.2020 scan id no :-57865 pmt due date :-05.12.2020</i>				
8-Dec-20	SUP-Global Safety Solutions	Purchase	PUR/10162		17,418.00
	Sundry Purchases GST 5%			11,250.00	
	Sundry Purchases GST 18%			4,750.00	
	Input-CGST			708.75	
	Input-SGST			708.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to Global Safety Solutions towards purchase of safety jacket & Helmet against invoice no :-1339 invoice date :-20.11.2020 vide po no :-72238 po date :-10.09.2020 Scan Id No :-57864 Pmt Due Date :-05.12.2020</i>				
10-Dec-20	SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10163		30,817.00
	OIE-Maintenance Charges			26,452.41	
	Input-CGST			2,380.72	
	Input-SGST			2,380.72	
	OIE-Rounding Off			0.15	
	TDS-1.5% Contract			(-)397.00	
	<i>being amount credited to MN Science & technology towards maintenance against invoicen o MNP/142 /2021 dt 1.12.2020</i>				
14-Dec-20	SUP-Sri Bhavani Ads	Purchase	PUR/10164		26,794.00
	PROMORD-Print Media 18%			23,000.00	
	Input-CGST			2,070.00	
	Input-SGST			2,070.00	
	TDS-1.5% Contract			(-)346.00	
	<i>being amount credited to Sri Bhavani Ads towards Thummakunta hoarding rent against invoice no 2020 -21/91 dt 25.11.2020</i>				
15-Dec-20	SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10165		11,281.00
	Electrical GST 18%			9,560.00	
	Input-CGST			860.40	
	Input-SGST			860.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board against vide bill no:SPES/20-21 /1060 inv dt:04.12.2020 po.no:70877 po.dt:29.09.2020 scan id:58418</i>				
	Carried Over				58,66,469.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,66,469.00
19-Dec-20	SUP-SUMMIT Sales LLP Consumables -GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill no:14629 inv dt:07.12.2020 po.no:72586 po.dt:01.12.2020 scan id:58846</i>	Purchase	PUR/10166	2,340.00 140.40 140.40 0.20	2,621.00
19-Dec-20	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input-CGST Input-SGST <i>Being amount credited to Sri RamaFlyash Bricks towards purchase of cement solid bricks against vide bill no:554 inv dt:04.11.2020 po.no:71785 po.dt:28.09.2020 scan id:58847</i>	Purchase	PUR/10167	8,700.00 217.50 217.50	9,135.00
21-Dec-20	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14685 inv dt:09.12.2020 po.no:71849 po.dt:04.11.2020 scan id:58985</i>	Purchase	PUR/10168	1,755.00 157.95 157.95 0.10	2,071.00
21-Dec-20	SUP-SUMMIT Sales LLP Cement GST 28% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:14721 inv dt:10.12.2020 po.no:72681 po.dt:03.12.2020 scan id:58986</i>	Purchase	PUR/10169	12,250.00 1,715.00 1,715.00	15,680.00
21-Dec-20	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS /20-21/635 inv dt:10.12.2020 po.no:72888 po.dt:09.12.2020 scan id:58984</i>	Purchase	PUR/10170	10,041.60 903.74 903.74 (-)0.08	11,849.00
23-Dec-20	SUP-Sri Balaji Printers PROMORD-Print Media -Composition <i>being amount creditedto sri balaji printers towards flat files against invoceno 436 dt 19.12.2020 vide PO no 73141 dt 19.12.2020</i>	Purchase	PUR/10171	1,792.00	1,792.00
	Carried Over				59,09,617.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,09,617.00
23-Dec-20	CONT-K Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to K Ramulu towards top soil excavation work</i>	Purchase	PUR/10172	10,704.00 10,704.00 5,352.00	26,760.00
31-Dec-20	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:14945 inv dt:21.12.2020 po.no:72998 po.dt:15.12.2020 scan id:59744</i>	Purchase	PUR/10173	585.00 52.65 52.65 (-)0.30	690.00
31-Dec-20	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Tools GST 18% PROMOUD-Print Media -Nilrated Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape, chalkpiece, indication ribbon against vide bill no:14799 inv dt:15.12.2020 po.no:72912 po.dt:12.12.2020 scan id:59753</i>	Purchase	PUR/10174	935.00 1,470.00 12.00 216.45 216.45 0.10	2,850.00
31-Dec-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14807 inv dt:15.12.2020 po.no:72993 po.dt:15.12.2020 scan id:59748</i>	Purchase	PUR/10175	2,201.00 198.09 198.09 (-)0.18	2,597.00
31-Dec-20	SUP-SUMMIT Sales LLP Plumbing GST 18% Sundry Purchases GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, tefflone tape against vide bill no:14797 inv dt:15.12.2020 po.no:72849 po.dt:09.12.2020 scan id:59745</i>	Purchase	PUR/10176	4,940.00 760.00 513.00 513.00	6,726.00
31-Dec-20	SUP-SUMMIT Sales LLP Equipment GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of printer against vide bill no:14801 inv dt:15.12.2020 po.no:72922 po.dt:14.12.2020 scan id:59767</i>	Purchase	PUR/10177	15,118.00 1,360.62 1,360.62 (-)0.24	17,839.00
	Carried Over				59,67,079.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,67,079.00
31-Dec-20	SUP-SUMMIT Sales LLP	Purchase	PUR/10178		3,195.00
	OIE-Printing & Stationery -18%			1,165.00	
	OIE-Printing & Stationery -12%			1,625.00	
	Input-CGST			202.35	
	Input-SGST			202.35	
	OIE-Rounding Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of box file,labels,scribbling pads,gum, fevistick,paper, calculator,punch,CD marker,keychain rings against vide bill no:14805 inv dt:15.12.2020 po. no:72871 po.dt:10.12.2020 scan id:59768</i>				
31-Dec-20	SUP-SUMMIT Sales LLP	Purchase	PUR/10179		590.00
	Electrical GST 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of insulation tape against vide bill no:14800 inv dt:15.12.2020 po.no:72887 po.dt:11.12.2020 scan id:59769</i>				
31-Dec-20	SUP-SUMMIT Sales LLP	Purchase	PUR/10180		368.00
	Sundry Purchases GST 18%			312.00	
	Input-CGST			28.08	
	Input-SGST			28.08	
	OIE-Rounding Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14794 inv dt:15.12.2020 po.no:72865 po.dt:10.12.2020 scan id:59770</i>				
31-Dec-20	SUP-SUMMIT Sales LLP	Purchase	PUR/10181		1,298.00
	OIE-Printing & Stationery -18%			1,100.00	
	Input-CGST			99.00	
	Input-SGST			99.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of projects folder against vide bill no:14806 inv dt:15.12.2020 po.no:72871 po.dt:10.12.2020 scan id:59768</i>				
31-Dec-20	CONT-K Ramulu	Purchase	PUR/10182		50,136.00
	LSUD-Labour Charges			20,054.00	
	LSUD-Allowance for Equipment			20,054.00	
	LSUD-Allowance for Consumables			10,028.00	
	<i>being amount credited to K Ramulu towards top soil excavation work done from 2-12-2020 to 12-12-20</i>				
1-Jan-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10183		663.00
	PROMORD-Print Media 18%			600.00	
	Input-CGST			54.00	
	Input-SGST			54.00	
	TDS-7.5% Professional Charges			(-)45.00	
	<i>being amount credited to SLLP Logistics towards advertising charges against invoice no SLLP/LOG /10896 dt 31.12.2020</i>				
	Carried Over				60,23,329.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,23,329.00
1-Jan-21	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchase of electrical Material MCB against invoice no :-14944 invoice date :-21.12.2020 vide po no :-73106 po date :-18.12.2020 Scan Id No :-60208</i>	Purchase	PUR/10184	1,284.00 115.56 115.56 (-)0.12	1,515.00
1-Jan-21	SUP-SUMMIT Sales LLP Consumable Exempt Consumables5% Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchahse of Lisol Cleaning liquid & Vim Bar against invoice no :-14946 invoice date :-21.12.2020 vide po no :-72867 po date :-10.12.2020 Scan Id No :-60050</i>	Purchase	PUR/10185	112.00 320.00 1,246.00 120.14 120.14 (-)0.28	1,918.00
1-Jan-21	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchahse of ring binder against invoice no:-14942 invoice date :-21.12.2020 vide po no :-72962 po date :-15.12.2020 Scan Id No :-60045</i>	Purchase	PUR/10186	2,340.00 210.60 210.60 (-)0.20	2,761.00
2-Jan-21	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLLP/LPG /10872 dt 31-12-2020</i>	Purchase	PUR/10187	3,849.52 346.46 346.46 (-)0.44 (-)289.00	4,253.00
2-Jan-21	SP-Summit Sales LLP Logistics OE-Transporation Charges -18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to SSLLP Logistics towards transporation charges against invoice no SSLLP/LOG /10935 dt 2.1.2021</i>	Purchase	PUR/10188	9,735.00 876.15 876.15 (-)0.30 (-)146.00	11,341.00
	Carried Over				60,45,117.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,45,117.00
2-Jan-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input-CGST Input-SGST TDS-1.5% Contract <i>being amount credited to SLLP Logistics towards car hirecharges agaisnt invoice no SLLP/LOG /10920 dt 2.1.2021.</i>	Purchase	PUR/10189	18,750.00 1,687.50 1,687.50 (-)281.00	21,844.00
2-Jan-21	SP-Summit Sales LLP Logistics PS-Quality Control Input-CGST Input-SGST TDS-7.5% Professional Charges <i>being amount credited to SLLP Logistics towars QC Charges against invoice no SLLP/LOG/10835 dt 31.12.2020</i>	Purchase	PUR/10190	2,000.00 180.00 180.00 (-)150.00	2,210.00
2-Jan-21	SP-Summit Sales LLP Logistics OIE-Registratin Charges- 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to SLLP Logistics towards registration of GV connect association of genome valley against invoice no SLLP/LOG?10871 dt 31. 12.2020</i>	Purchase	PUR/10191	545.00 49.05 49.05 (-)0.10	643.00
8-Jan-21	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to social dna towards digital media marketing retainer ,linkedin,googleads agaisnt invoice no 03122020/317 dt 3.12.2020 vide PO 73338 dt 28.12.2020</i>	Purchase	PUR/10192	85,814.72 7,723.32 7,723.32 (-)0.36 (-)1,287.00	99,974.00
8-Jan-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to VGreen Media towards brochurs floor plan reprint against invoice no VGM -2021-277 dt 8.12.2020 vide PO no73032 dt 16.12. 2020</i>	Purchase	PUR/10193	4,501.00 405.09 405.09 (-)0.18 (-)68.00	5,243.00
8-Jan-21	SP-Parivartan Concepts PROMOUD-Print MediaURD OIE-AMC Charges <i>being amount credited to parivartan concepts towards website desing and development charges aidn AMC for six months against invoiceno PCFY-2021-21-2</i>	Purchase	PUR/10194	8,750.00 2,575.00	11,325.00
	Carried Over				61,86,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,86,356.00
11-Jan-21	SP-Shreyas Services OERD-House Keeping Service TDS-1.5% Contract <i>Being amount credited towards Housekeeping charges for the month of Dec 2020 against invoice no :-282 invoice date :-31.12.2020</i>	Purchase	PUR/10195	11,872.00 (-)178.00	11,694.00
11-Jan-21	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited towards maintenance charges for the month of Jan 2021 against invoice no :-MNP /160/2021 Invoice date :-01.01.2021</i>	Purchase	PUR/10196	26,452.41 2,380.72 2,380.72 (-)397.00 0.15	30,817.00
11-Jan-21	SP-Y Pushpalatha OE-Gardending-COMP TDS-.75% Contract <i>Being amount credited towards Gardening charges for the month of Dec 2020 against invoice no :-274 invoice date :-02.01.2021</i>	Purchase	PUR/10197	10,299.00 (-)77.00	10,222.00
11-Jan-21	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited towards Admin service charges for accounts manager support- staff and admin liason for the month of Dec 2020 against invoice no :-MPPL10174 invoice date :-31.12.2020</i>	Purchase	PUR/10198	91,538.00 8,238.42 8,238.42 (-)6,865.00 0.16	1,01,150.00
11-Jan-21	SP-Karthik Security Services OE-Security Services TDS-1.5% Contract <i>Being amount credited towards security charges for the month of Dec 2020 against invoice no :-KSS-018 /20-21 Invoice date :-31.12.2020</i>	Purchase	PUR/10199	41,134.00 (-)617.00	40,517.00
12-Jan-21	SUP-SUMMIT Sales LLP Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:15058 inv dt:28.12.2020 po.no:73230 po.dt:23.12.2020 scan id:60818</i>	Purchase	PUR/10200	258.00 23.22 23.22 (-)0.44	304.00
	Carried Over				63,81,060.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,81,060.00
12-Jan-21	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of plastic Blue sheet against vide bill no:15059 inv dt:28.12.2020 po.no:73252 po.dt:23.12.2020</i>	Purchase	PUR/10201	2,203.20 198.29 198.29 0.22	2,600.00
12-Jan-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% OIE-Printing & Stationery -12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of stapler pin,whitner pen,paper weight, ledger paper against vide bill no:15055 inv dt:28.12.2020 po.no:73245 po.dt:23.12.2020 scan id:60558</i>	Purchase	PUR/10202	306.00 265.00 43.44 43.44 0.12	658.00
12-Jan-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% OIE-Printing & Stationery -18% OIE-Printing & Stationery -12% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase paper,cello tape mouse against vide bill no:15148 inv dt:31.12.2020 po.no:73353 po.dt:29.12.2020 scan id:60853</i>	Purchase	PUR/10203	280.00 300.00 1,380.00 135.00 135.00	2,230.00
12-Jan-21	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of armor board against vide bill no:15151 inv dt:31.12.2020 po.no:73280 po.dt:26.12.2020 scan id:61022</i>	Purchase	PUR/10204	6,900.00 621.00 621.00	8,142.00
12-Jan-21	SUP-Aryan Enterprises Equipment GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Aryan Enterprises towards purchase of water cooler against vide bill no:2020-21 /2274 inv dt:31.12.2020 po.no:73302 po.dt:26.12.2020 scan id:61024</i>	Purchase	PUR/10205	7,203.00 648.27 648.27 0.46	8,500.00
	Carried Over				64,03,190.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,03,190.00
13-Jan-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0340 inv dt:26.12.2020 po.no:73242 po. dt:23.12.2020 scan id:61246</i>	Purchase	PUR/10206	460.00 41.40 41.40 0.20	543.00
16-Jan-21	SUP-Kadakia and Modi Housing Equipment GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to KNM towards purchase of slump conetest machine and anchor set against invoice no SAL/10030 dt 31.12.2020</i>	Purchase	PUR/10207	78,632.00 7,076.88 7,076.88 0.24	92,786.00
16-Jan-21	SUP-Sri Bhavani Ads PROMORD-Print Media 18% Input-CGST Input-SGST TDS-.75% Contract <i>being amount credited to sri bhavani ads towards thumakunta hoarding against invoice no 2020-21 /104 dt 24.12.2020</i>	Purchase	PUR/10208	23,000.00 2,070.00 2,070.00 (-)173.00	26,967.00
18-Jan-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% OIE-Printing & Stationery -12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of project folder,pen,sharpner,eraser against vide bill no:15240 inv dt:07.01.2021 po. no:73455 po.dt:31.12.2020 scan id:61431</i>	Purchase	PUR/10209	1,379.50 114.00 131.00 131.00 (-)0.50	1,755.00
18-Jan-21	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to Praful Sanitary towards purchase of coupling,plug,nipple,ball valve,tee against vide bill no:PS/20-21/720 inv dt:05.01.2021 po.no:73460 po.dt:02.01.2021 scan id:61430</i>	Purchase	PUR/10210	12,374.00 1,113.66 1,113.66 (-)0.32	14,601.00
18-Jan-21	SUP-SUMMIT Sales LLP Chemicals GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of adhesive set against vide bill no:15275 inv dt:08.01.2021 po.no:73534 po.dt:05.01.2021 scan id:61493</i>	Purchase	PUR/10211	1,550.00 139.50 139.50	1,829.00
	Carried Over				65,41,671.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,41,671.00
18-Jan-21	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of labour helmrt male against vide bill no:13884 inv dt:27.10.2020 po.no:71258 po.dt:13.10.2020 scan id:61011</i>	Purchase	PUR/10212	900.00 81.00 81.00	1,062.00
18-Jan-21	SUP-SUMMIT Sales LLP Consumables -GST 12% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of sanitizer against vide bill no:15272 inv dt:08.01.2021 po.no:73456 po.dt:31.12.2020 scan id:61748</i>	Purchase	PUR/10213	600.00 36.00 36.00	672.00
18-Jan-21	SUP-SUMMIT Sales LLP Tools GST 18% Tools GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet female,safety belt against vide bill no:15057 inv dt:28.12.2020 po.no:73250 po. dt:23.12.2020 scan id:61749</i>	Purchase	PUR/10214	1,200.00 518.00 120.95 120.95 0.10	1,960.00
18-Jan-21	SUP-Akash Steels Steel GST 18% Input-CGST Input-SGST <i>Being amount credited to Akash Steels towards purchase of rebars TMT against vide bill no:AS/20 -21/752 inv dt:27.11.2020 po.no:72453 po.dt:26.11.2020 scan id:61764</i>	Purchase	PUR/10215	2,11,800.00 19,062.00 19,062.00	2,49,924.00
22-Jan-21	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amoutn credited to sri sai vishal enterprises towards purchase of hollow bricks against invoice no 082 dt 18.1.21 vide PO no 70801 dt 28.9.2020</i>	Purchase	PUR/10216	14,400.00	14,400.00
22-Jan-21	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST <i>being amount credited to SSLLP towards purchase of Tools -Helmet against invoice no 15241 dt 7.1.2021 vide Po no 73250 dt 23.12.2020</i>	Purchase	PUR/10217	1,200.00 108.00 108.00	1,416.00
	Carried Over				68,11,105.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,11,105.00
22-Jan-21	SUP-SUMMIT Sales LLP Equipment GST 18% Input-CGST Input-SGST <i>being amount credited to SSLLP towards purchase of computer peripharals -wireless router against invoice no 15378 dt 13.1.2021 vide PO no 73807 dt 12.1.2021</i>	Purchase	PUR/10218	4,550.00 409.50 409.50	5,369.00
22-Jan-21	SUP-Venkataramana Stationery & Binding Works OIE-Printing & Stationery -12% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to venkat ramanastationery towards purchase of stamp pad and log not books against invoice no 789 dt 7.1.21 vide PO no 73255 dt 24.12.2020</i>	Purchase	PUR/10219	240.00 14.40 14.40 0.20	269.00
22-Jan-21	SUP-SFS Hardware Tools GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to SFS Hardware towards purchase of tools against invoice no 106 dt 11.1.2021</i>	Purchase	PUR/10220	3,118.27 280.64 280.64 0.45	3,680.00
22-Jan-21	SUP-Print Act PROMORD-Print Media 18% Input-CGST Input-SGST <i>being amount credited to printact towards foam board 5mm against invoice no Pa74/2020 dt 9.1.21</i>	Purchase	PUR/10221	4,800.00 432.00 432.00	5,664.00
29-Jan-21	SUP-Sri Raja Rajeswara Traders Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>beig amount credited to sri raja rajeshwara traders towards purcase of plumbing material against invoice no 0535 dt 30.12.2020 vide Po no 72913 dt 12.12.2020</i>	Purchase	PUR/10222	460.00 41.40 41.40 1.20	544.00
29-Jan-21	CONT-K Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount creidted to K Ramulu towards footing soil excavation at dit no 8 & 9. work done from 10/01/21 to 20/1/21</i>	Purchase	PUR/10223	36,109.00 36,109.00 18,054.00	90,272.00
	Carried Over				69,16,903.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,16,903.00
1-Feb-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input-CGST Input-SGST <i>Being amount credited towards purchase of safety shoe and conceret shoe against invoice no :-1389 invoice date :-22.01.2021 vide po no :-74006 po date :-20.01.2021 Req Id No :-13149 Scan Id No :-64415</i>	Purchase	PUR/10224	1,300.00 32.50 32.50	1,365.00
1-Feb-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of electrical copper flat wire against invoice no:-390 invoice date :-21.01.2021 Vide Po No :-73989 po date :-20.01.2021 Req Id No :-13150 Scan Id No :-64417</i>	Purchase	PUR/10225	5,300.00 477.00 477.00	6,254.00
1-Feb-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input-CGST Input-SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>being amount creidted to SSLLP Logistics towards admin service charges against invoice no SSLLP /LOG/10973 dt 29.1.21</i>	Purchase	PUR/10226	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,000.00	29,467.00
5-Feb-21	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to social DNA towards digital media marketing retainer linked in google ads facebook paid marketing against invoice no 04012021/346 dt 4.1.21vide Po no 74324 dt 2.2.21</i>	Purchase	PUR/10227	1,00,421.86 9,037.97 9,037.97 0.20 (-)1,506.00	1,16,992.00
5-Feb-21	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to social DNA towards monthly retainer facebook paid marketing against invoice no 04012021/354 dt 4.1.21 vide PO no 74325 dt 2.2.21</i>	Purchase	PUR/10228	8,649.40 778.45 778.45 (-)0.30 (-)130.00	10,076.00
8-Feb-21	SP-Karthik Security Services OE-Security Services TDS-1.5% Contract <i>Being aount credited towards Security charges for the month of Jan 2021 against invoice no :-KSS-024/20 -21 invoice date :-31.01.2021</i>	Purchase	PUR/10229	41,760.00 (-)626.00	41,134.00
	Carried Over				71,22,191.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,22,191.00
8-Feb-21	SP-Y Pushpalatha OE-Gardending-COMP TDS-.75% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Jan 2021 against invoice no :-290 invoice date :-01.02.2021</i>	Purchase	PUR/10230	11,219.00 (-)84.00	11,135.00
8-Feb-21	SP-Shreyas Services OERD-House Keeping Service TDS-1.5% Contract <i>Being amount credited towards Housekeeping charges for the month of Jan 2021 against invoice no: -300 invoice date :-31.01.2021</i>	Purchase	PUR/10231	11,872.00 (-)178.00	11,694.00
8-Feb-21	SP-Summit Sales LLP Logistics OE-Transporation Charges -18% Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited towards Delivery vans transporation charges for the month of Feb 2021 against invoice no :-SSLLP/LOG/11092 Invoice date:-04.02.2021</i>	Purchase	PUR/10232	9,735.00 876.15 876.15 (-)146.00 (-)0.30	11,341.00
8-Feb-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input-CGST Input-SGST TDS-1.5% Contract <i>Being amount credited towards Carhire charges for the month of Feb 2021 against invoice no :-SSLLP /LOG/11077 Invoice date :-04.02.2021</i>	Purchase	PUR/10233	18,750.00 1,687.50 1,687.50 (-)281.00	21,844.00
8-Feb-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited towards Admin Audit service Arrears charges from Apr-2020 to Dec 2020 against invoice no :-SSLLP/LOG/10991 Invoice date :-30.01.2021</i>	Purchase	PUR/10234	1,86,669.00 16,800.21 16,800.21 (-)14,000.00 (-)0.42	2,06,269.00
8-Feb-21	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited towards Service charges on POs for the month of Jan 2021 against invoice no : -SSLLP/LOG/11030 Invoice date:-30.01.2021</i>	Purchase	PUR/10235	6,176.00 555.84 555.84 (-)463.00 0.32	6,825.00
	Carried Over				73,91,299.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,91,299.00
8-Feb-21	SP-Summit Sales LLP Logistics PS-Quality Control Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being amount credited towards QC Report charges for the month of Jan 2021 against invoice no :-SSLLP /LOG/11009 Invoice date :-30.01.2021</i>	Purchase	PUR/10236	2,000.00 180.00 180.00 (-)150.00	2,210.00
8-Feb-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited towards GVDC Site plans color xeroxs for lamination against invoice no : -SSLLP/LOG/11001 Invoice date :-30.01.2021</i>	Purchase	PUR/10237	1,675.00 150.75 150.75 (-)126.00 0.50	1,851.00
8-Feb-21	SP-Ajay Suman Shrivastava OERD-Consultancy Charges 18% Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being amount credited towards part of professional fees for conducting check on compliances relating to the issue of CCPS against invoice no :-Misc/2020-21 /006 invoice date :-05.02.2021</i>	Purchase	PUR/10238	10,000.00 900.00 900.00 (-)750.00	11,050.00
10-Feb-21	SUP-Vasant Enterprises Steel GST 18% OE-Transporation Charges -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Steel against invoice no :-832 invoice date:-26.01.2021 vide po no :-74128 po date:-25.01.2021 Scan Id No: -65565</i>	Purchase	PUR/10239	4,82,600.00 3,448.00 43,744.32 43,744.32 0.36	5,73,537.00
10-Feb-21	SUP-A.A. B Engineering Equipment GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Slump Cone Test Appartus against invoice no :-1647 invoice date :-27.01.2021 Vide po no :-73684 po date :-09. 01.2021 Scan Id No:-65088</i>	Purchase	PUR/10240	1,650.00 148.50 148.50	1,947.00
10-Feb-21	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Electrical material MBC against invoice no :-15551 invoice date:-23.01.2021 Vide po no :-73987 po date:-20.01. 2021 Req Id No:-63133 Sca Id No :-65090</i>	Purchase	PUR/10241	4,484.00 403.56 403.56 (-)0.12	5,291.00
	Carried Over				79,87,185.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,87,185.00
10-Feb-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of pens & pencil against invoice n o :-15628 invoice date :-28.01.2021 Vide po no :-25.01.2021 Req Id No :-63350 Scan Id No :-65172</i>	Purchase	PUR/10242	147.00 312.00 36.90 36.90 0.20	533.00
10-Feb-21	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST <i>Being amount credited to SLLP towards purchase of Ceiling Fan against invoice no :-15623 invoice date: -28.01.2021 vide po no :-74144 po date:-25.01.2021 Req Id No :-63341 Scan Id No :-65171</i>	Purchase	PUR/10243	2,400.00 216.00 216.00	2,832.00
11-Feb-21	SUP-Sri Balaji Printers OIE-Printing & Stationery -12% Input-CGST Input-SGST <i>being amount credited to sri balaji printers towards visting card printing of K Narsing rao and vineetha against bill no 453 dt 8.2.21</i>	Purchase	PUR/10244	600.00 36.00 36.00	672.00
15-Feb-21	SUP-Sri Bhavani Ads PROMORD-Print Media 18% Input-CGST Input-SGST TDS-.75% Contract <i>Being amount credited to Sri Bhavani Ads towards Hoarding Rental charges for Genome Valley Discover center pvt for the period 24.01.2020 to 23.02.2021 Hoarding Place at Tummukunta Hoarding Size in feet 50*25 against invoice no :-2020-21/121 dt 27.1.21</i>	Purchase	PUR/10245	23,000.00 2,070.00 2,070.00 (-)173.00	26,967.00
16-Feb-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of GI-Clamp & Tefflon tape against invoice no :-15821 invoice date :-08.02.2021 Vide po no :-74473 po date :-05.02.2021 Scan Id No :-66318</i>	Purchase	PUR/10246	1,575.00 141.75 141.75 0.50	1,859.00
16-Feb-21	SUP-GP Buildcon Tools GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Tools Auto Level against invoice no :-GP/20-21/497 invoice date :-22.01.2021 vide po no :-73928 po date :-18.01.2021 Scan Id No :-66278</i>	Purchase	PUR/10247	14,300.00 1,287.00 1,287.00	16,874.00
	Carried Over				80,36,922.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,36,922.00
20-Feb-21	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to MN Science and technology towards maintenance charges against invoice no MNP /177/2021 dt 1.2.21</i>	Purchase	PUR/10248	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
20-Feb-21	SP-Arena Consultants OERD-Consultancy Charges 18% Input IGST TDS-7.5% Professional Charges <i>being amount credited to arena consultants towards architectural advisory srvcies -2-10% quarterly installment against invoice no AC/GVDC/220/invoice 7 dt 10.2.21</i>	Purchase	PUR/10249	1,90,000.00 34,200.00 (-)14,250.00	2,09,950.00
22-Feb-21	SUP- Shri Ganesh Pumps & Machinery Centre Plumbing GST 5% Plumbing GST 12% Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Plumbing material Submersible pump & pumo starter against invoice no :-c2833 invoice date :-03.02.2021 vide po no :-74430 po date :-03.02.2021 Scan Id No :-67160</i>	Purchase	PUR/10250	6,666.99 25,894.50 41,284.54 5,435.95 5,435.95 0.07	84,718.00
23-Feb-21	SUP-Sri Raja Rajeswara Traders Tools GST 18% OE-Hamali Charges Input-CGST Input-SGST <i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of shavels, plastic gampa against vdie bill no:0619 inv dt:09.02.2021 po. no:73991 po.dt:20.01.2021 scan id:67050</i>	Purchase	PUR/10251	11,250.00 24.00 1,012.50 1,012.50	13,299.00
23-Feb-21	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited to Praful Sanitary towards purchase of pvc rigid pipe against vide bill no:PS/20 -21/791 inv dt:23.01.2021 po.no:73988 po.dt:20.01. 2021 scan id:61755</i>	Purchase	PUR/10252	5,190.68 467.16 467.16	6,125.00
24-Feb-21	SP-Sai Lakshmi Enterprises Aggregate GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to sai lakshmi enterprises towards purchae of sand against invoice no INV/2020 -21/552 dt 18.2.21</i>	Purchase	PUR/10253	9,523.81 238.10 238.10 (-)0.01	10,000.00
	Carried Over				83,91,831.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,91,831.00
25-Feb-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of safety shoes against invoice no:-1376 invoice date :-09.01.2021 vide po nno :-73260 po date :-24.12.2020 Scan ID No :-67330</i>	Purchase	PUR/10254	1,450.00 36.25 36.25 0.50	1,523.00
25-Feb-21	SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to SLLP towards purchase of Spade with Handle against invoice no :-15898 invoice date :-11.02.2021 vide po no :-74683 po date :-11.02.2021 Req Id No :-63860 Scan Id No :-67331</i>	Purchase	PUR/10255	600.00 54.00 54.00	708.00
25-Feb-21	CONT-K Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount creditedd to K ramulu towards block 119 plinth beam backfilling work done from 13-1-21 to 22-1-21</i>	Purchase	PUR/10256	21,997.00 21,997.00 10,999.00	54,993.00
1-Mar-21	SP-A S AGARWAL Co. PSRD-Financial Consultancy Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being amount credited to A S Agarwal Co towards Fee for professional services-DPT 3 against invoice no:-ASA2021071 Invoice date :-06.11.2020</i>	Purchase	PUR/10257	5,000.00 450.00 450.00 (-)375.00	5,525.00
1-Mar-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited to SLLP-Logistics towards admin service charges of IT ,Admin Audit , E & D Promotions for the month of Feb 2021 against invoice no :-SLLP/LOG/11121 Invoice date :-22.02.2021</i>	Purchase	PUR/10258	26,667.00 2,400.03 2,400.03 (-)2,000.00 (-)0.06	29,467.00
3-Mar-21	SUP-SUMMIT Sales LLP Equipment GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of camera against vide bill no:16033 inv dt:18.02.2021 po.no:74806 po.dt:13.02.2021 scan id:67967</i>	Purchase	PUR/10259	7,964.00 716.76 716.76 0.48	9,398.00
	Carried Over				84,93,445.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,93,445.00
4-Mar-21	SUP-Elegant Enterprises Electrical GST 5% Input-CGST Input-SGST <i>Being amount credited towards purchase of Al Arored Cable against invoice no :-0436 invoice date : -13.02.2021 vide po no :-*74631 po date :-09.02. 2021 Scan Id No :-67916</i>	Purchase	PUR/10260	1,400.00 35.00 35.00	1,470.00
4-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of c/o switch & earth powder against invoice no :-0435 invoice date :-13.02.2021 vide po no :-74631 po date :-09.02.2021 Scan Id No :-67916</i>	Purchase	PUR/10261	2,164.00 194.76 194.76 0.48	2,554.00
4-Mar-21	SUP-Praful Sanitary Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of plugs & Nipple against invoice no:-869 invoice date :-13.02. 2021 vide po no:-74476 po date :-05.02.2021 Scan Id No :-67915</i>	Purchase	PUR/10262	1,201.13 108.10 108.10 (-)0.33	1,417.00
4-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of flexible wire & Armored cable against invoice no :-2021 invoice date :-11.02.2021 vide po no :-74631 po date :-09.02.2021 Scan Id No :-67561</i>	Purchase	PUR/10263	24,556.50 2,210.09 2,210.09 0.32	28,977.00
4-Mar-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchase of Pens & Papers against invoice no :-16035 invoice date :-18.02.2021 vide po no :-74708 po date :-11.02. 2021 Scan Id No :-67927</i>	Purchase	PUR/10264	1,077.50 84.00 72.21 72.21 0.08	1,306.00
	Carried Over				85,29,169.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,29,169.00
9-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of RCC Gully trap Cover against invoice no :-16125 invoice date :-25.02.2021 vide po no:-75143 po date : -24.02.2021 Req Id No :-64079 Scan Id No :-68407</i>	Purchase	PUR/10265	2,745.00 247.05 247.05 (-)0.10	3,239.00
10-Mar-21	SP MN Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input-CGST Input-SGST OIE-Rounding Off TDS-1.5% Contract <i>being amount credited to MN Science and technology towards maintenance charges against invoice no MNP/194/2021 dt 1.3.21</i>	Purchase	PUR/10266	26,452.41 2,380.72 2,380.72 0.15 (-)397.00	30,817.00
10-Mar-21	SP-Y Pushpalatha OE-Gardending-COMP TDS-.75% Contract <i>being amount credited to Y pushpalatha toward gardening charges for the mothof feb 2021 against bill no 303 dt 28.2.21</i>	Purchase	PUR/10267	11,219.00 (-)84.00	11,135.00
10-Mar-21	SP-Shreyas Services OERD-House Keeping Service TDS-1.5% Contract <i>being amount credit to shreyas service towards housekeeping charges against invoice no 322 dt 28. 2.21</i>	Purchase	PUR/10268	11,872.00 (-)178.00	11,694.00
10-Mar-21	SP-Karthik Security Services OE-Security Services TDS-1.5% Contract <i>being amount credited to karthik security services towards security charges for the monthof feb 2021 against invoice no KSS-036/2021 dt 28.2.21</i>	Purchase	PUR/10269	41,760.00 (-)626.00	41,134.00
10-Mar-21	SP-Ajay Suman Shrivastava OERD-Consultancy Charges 18% Input-CGST Input-SGST TDS-7.5% Professional Charges <i>being amount creidted to ajay suman shrivastava towards professional fees for conducting check on compliance relating to issue of ccps against bill no Misc/2020-21/006 dt 5.2.21</i>	Purchase	PUR/10270	10,000.00 900.00 900.00 (-)750.00	11,050.00
	Carried Over				86,38,238.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,38,238.00
15-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10271		11,734.00
	Steel GST 18%			6,944.00	
	OE-Hamali Charges 18%			3,000.00	
	Input-CGST			894.96	
	Input-SGST			894.96	
	OIE-Rounding Off			0.08	
	<i>Being amount credited towards purchase of steel tubes against invoice no :-1297 invoice date :-23.02.2021 vide po no:-74997 po date :-20.02.2021 Scan Id n no :-68547</i>				
15-Mar-21	SUP-Naveen Metal Udyog	Purchase	PUR/10272		26,054.00
	Steel GST 18%			22,080.00	
	Input-CGST			1,987.20	
	Input-SGST			1,987.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited towards purchase of Ms Sheets against invoice no :-312 invoice date :-27.02.2021 vide po no :-75038 po date :-22.02.2021 Scan Id No :-68684</i>				
15-Mar-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10273		1,105.00
	PS-Quality Control			1,000.00	
	Input-CGST			90.00	
	Input-SGST			90.00	
	TDS-7.5% Professional Charges			(-)75.00	
	<i>Being amount credited towards QC Report charges for the month of Feb 2021 against invoice no :-SSLLP /LOG/11164 Invoice date :-28.02.2021</i>				
15-Mar-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10274		15,009.00
	PS-Purchase			13,583.00	
	Input-CGST			1,222.47	
	Input-SGST			1,222.47	
	TDS-7.5% Professional Charges			(-)1,019.00	
	OIE-Rounding Off			0.06	
	<i>Being amount credited towards Service charges for the month of feb 2021 against invoice no :-SSLLP /LOG/11175 Invoice date :-28.02.2021</i>				
16-Mar-21	SUP-Sri Bhavani Ads	Purchase	PUR/10275		26,967.00
	PROMORD-Print Media 18%			23,000.00	
	Input-CGST			2,070.00	
	Input-SGST			2,070.00	
	TDS-.75% Contract			(-)173.00	
	<i>Being amount credited towards Hoarding charges for the period from :-24.02.2020 to 23.03.2021 against invoice no :-2020-21/130 Invoice date :-22.02.2021</i>				
16-Mar-21	SP-Artham Someswara Rao	Purchase	PUR/10276		30,000.00
	PSUD-Financial Consultancy			30,000.00	
	<i>Being amount credited towards Professional Fees for Issuance of Valuation certificate against invoice no :-2021/MAR/RV/0143 Invoice date :-04.03.2021</i>				
	Carried Over				87,49,107.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,49,107.00
19-Mar-21	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of Flush Boors against invoice no :-16158 invoice date : -25.02.2021 vide po no :-75067 po date :-22.02.2021 Req Id No:-64079 Scan Id No :-68920</i>	Purchase	PUR/10277	5,040.00 453.60 453.60 (-)0.20	5,947.00
19-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of CI Pipe against invoice no :-16289 invoice date :-04.03.2021 vide po no :-75368 po date :-04.03.2021 Req Id No : -63731 Scan Id No :-69364</i>	Purchase	PUR/10278	2,730.00 245.70 245.70 (-)0.40	3,221.00
19-Mar-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Junction box against invoice no :-SPES/20-21/1562 Invoice date :-02.03.2021 Vide po no :-75108 po date :-23.02.2021 Scan Id No :-69177</i>	Purchase	PUR/10279	2,500.00 225.00 225.00	2,950.00
19-Mar-21	SUP-Industrial Equipment Centre Equipment GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Earth Compactor against invoice no :-2454 invoice date : -06.03.2021 vide po no :-75018 po date :-22.02.2021 Scan Id No :-69154</i>	Purchase	PUR/10280	44,067.80 3,966.10 3,966.10	52,000.00
19-Mar-21	SUP-Sri Balaji Printers OIE-Printing & Stationery -12% Input-CGST Input-SGST <i>Being amount credited towards purchase of visting card for Narsinga rao against invoice no:-475 invoice date :-26.02.2021</i>	Purchase	PUR/10281	300.00 18.00 18.00	336.00
19-Mar-21	SP-Summit Sales LLP Logistics OE-Transporation Charges -18% Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited towards Delivery vans transportation charges for the month of Mar 2021 against invoice no :-SSLLP/LOG/11223 Invoice date : -18.03.2021</i>	Purchase	PUR/10282	9,735.00 876.15 876.15 (-)146.00 (-)0.30	11,341.00
	Carried Over				88,24,902.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,24,902.00
19-Mar-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input-CGST Input-SGST TDS-1.5% Contract <i>Being amount credited towards carhire charges for the month of March 2021 against invoice no :-SSLLP /LOG/11208 Invoice date :-17.03.2021</i>	Purchase	PUR/10283	18,750.00 1,687.50 1,687.50 (-)281.00	21,844.00
20-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of power plug against invoice no :-0451 invoice date :-23.02.2021 vide po no :-75106 po date :-23.02.2021 scan id No :-68830</i>	Purchase	PUR/10284	600.00 54.00 54.00	708.00
20-Mar-21	Cont R.Anjaiah LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against InvoiceNo-20 invoice dt-23.02.2021.</i>	Purchase	PUR/10285	13,910.00 13,910.00 6,956.00	34,776.00
29-Mar-21	SP-Sai Lakshmi Enterprises Aggregate GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of sand coarse against invoice no :-INV/2020-21/576 Invoice date :-11.03.2021</i>	Purchase	PUR/10286	9,523.81 238.10 238.10 (-)0.01	10,000.00
29-Mar-21	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Armor Board against Invoice no-16355 Invoice Dt-09.03.2021 vide Po No-75424 Po Dt-09.03.2021 Req Id -64506 Scan id-70207</i>	Purchase	PUR/10287	13,800.00 1,242.00 1,242.00	16,284.00
29-Mar-21	SUP-SUMMIT Sales LLP Cement GST 28% Input-CGST Input-SGST <i>Being amount credited towards purchase of cement against Invoice no-16502 invoice Dt-19.03.2021 vide Po No-74380 Po Dt-03.02.2021 Req Id-63545 Scan Id-70208</i>	Purchase	PUR/10288	9,900.00 1,386.00 1,386.00	12,672.00
	Carried Over				89,21,186.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,21,186.00
30-Mar-21	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited to Social DNA towards Ads & Printing against invoice no :-410 invoice date :-04.02.2021 vide po no :-75959 po date :-27.03.2021</i>	Purchase	PUR/10289	94,645.18 8,518.07 8,518.07 (-)1,420.00 (-)0.32	1,10,261.00
30-Mar-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Tools GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Safety jacket and Helmet against invoice no :-1469 invoice date :-10.03.2021 vide po n o :-75304 po date :-01.03.2021 Scan Id No :-70364</i>	Purchase	PUR/10290	3,750.00 3,500.00 408.75 408.75 0.50	8,068.00
30-Mar-21	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of tripod against invoice no :-16599 invoice date :-22.03.2021 vide po no :-75798 po date :-22.03.2021 Req Id No :-64875 Scan Id No :-70371</i>	Purchase	PUR/10291	2,362.00 212.58 212.58 (-)0.16	2,787.00
30-Mar-21	CONT-V Papa Rao LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards block no 191 DLC Work done from:-01.03.2021 to 15.03.2021</i>	Purchase	PUR/10292	39,612.00 39,612.00 19,806.00	99,030.00
31-Mar-21	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of water bottles against invoice no :-16579 invoice date :-22.03.2021 vide po no :-75732 po date :-19.03.2021 Req Id No :-64810 Scan Id No :-70367</i>	Purchase	PUR/10293	1,230.75 110.77 110.77 (-)0.29	1,452.00
31-Mar-21	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of measuring tape nos 2 against invoice no :-16584 invoice date :-22.03.2021 vide po no :-75727 po date :-19.03.2021 Req Id No :-64807 Scan Id No :-70368</i>	Purchase	PUR/10294	1,655.00 148.95 148.95 0.10	1,953.00
	Carried Over				91,44,737.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,44,737.00
31-Mar-21	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Tools-Nil Rated Input-CGST Input-SGST <i>Being amount Credited towards purchase of Torch & Bamboo against Invoice No-16589 Invoice dt-22.03.2021 vide Po No-75730 Po Dt-19.03.2021 Req Id -64804 Scan id-70370</i>	Purchase	PUR/10295	1,500.00 170.00 90.00 90.00	1,850.00
31-Mar-21	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Laser against Invoice No-16576 Invoice Dt-22.03.2021 vide Po No-75752 Po Dt-19.03.2021 Req Id-64737 scan id -70365</i>	Purchase	PUR/10296	6,247.00 562.23 562.23 (-)0.46	7,371.00
31-Mar-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of A4 papers and highlighter & whitner pen against invoice no :-16577 invoice date :-22.03.2021 vide po no :-75729 po date :-19.03.2021 Req Id No :-64806 Scan Id No :-70366</i>	Purchase	PUR/10297	2,639.00 3,749.50 495.80 495.80 (-)0.10	7,380.00
31-Mar-21	SUP-SUMMIT Sales LLP Consumable Exempt Consumables5% Consumables -GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of coconut broom & Mopping stick & Wiper against invoice no :-16585 invoice date :-22.03.2021 vide po no :-75724 po date :-19.03.2021 Req Id No :-64808 Scan ID No :-70369</i>	Purchase	PUR/10298	765.00 252.00 1,204.00 114.66 114.66 (-)0.32	2,450.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Quality Control Input-CGST Input-SGST TDS-7.5% Professional Charges <i>Being amount credited towards QCserviceCharges against Invoice No11303 Invoice Dt-31.03.2021</i>	Purchase	PUR/10299	1,500.00 135.00 135.00 (-)113.00	1,657.00
	Carried Over				91,65,445.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,65,445.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Purchase Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited towards Service Charges on Po's against Invoice No-11273 Invoice dt-31.03.2021</i>	Purchase	PUR/10300	15,774.00 1,419.66 1,419.66 (-)1,184.00 (-)0.32	17,429.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input-CGST Input-SGST TDS-7.5% Professional Charges OIE-Rounding Off <i>Being amount credited towards of Admin Service charges against Invoice No-11300 Invoice Dt-31.03. 2021</i>	Purchase	PUR/10301	26,667.00 2,400.03 2,400.03 (-)2,000.00 (-)0.06	29,467.00
31-Mar-21	SP-Summit Sales LLP Logistics OIE-Registratin Charges- 18% Input-CGST Input-SGST <i>Being amount Credited towards Registration& Misc Charges against Invoice No-11245 Invoice Dt-26.03. 2021</i>	Purchase	PUR/10302	1,600.00 144.00 144.00	1,888.00
31-Mar-21	SUP-Taiga Readymix RMC GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of RMC Building Material against invoice No-197 Invoice Dt -31.01.2021 vide Po No-73851 Po Dt15.01.2021 Req Id-63092 Scan Id-70711</i>	Purchase	PUR/10303	47,457.60 4,271.18 4,271.18 0.04	56,000.00
31-Mar-21	SUP-Encore Metals Pvt Ltd Steel GST 18% Input-CGST Input-SGST OTHLOAN-TCS Receivable 20-21 OIE-Rounding Off <i>Being amount Credited towards purchase of Steel Bars Against Invoice no-637 Invoice Dt-15.03.2021 Vide Po No-75561 Po Dt-15.03.2021 Rreq Id-64487 scan Id-70712</i>	Purchase	PUR/10304	9,64,250.00 86,782.50 86,782.50 853.00 1.00	11,38,669.00
31-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Green Hose Pipe against invoice No-16346 Invoice Dt-9.3. 21 vide Po No-75418 Po Dt-9.3.21 Req Id-64482 scan Id-69965.</i>	Purchase	PUR/10305	5,400.00 486.00 486.00	6,372.00
	Carried Over				1,04,15,270.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,15,270.00
31-Mar-21	SP-Shreyas Services OERD-House Keeping Service TDS-.75% Contract <i>being amount credited to shreyas services towards housekeeping charges for the month of mar 21</i>	Purchase	PUR/10306	11,872.00 (-178.00)	11,694.00
31-Mar-21	SP-Karthik Security Services OE-Security Services TDS-1.5% Contract <i>being amount credited to karthik security services towards security charges for the month of mar 21</i>	Purchase	PUR/10307	41,760.00 (-626.00)	41,134.00
31-Mar-21	SUP-Taiga Readymix RMC GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited towards purchase of RMC against invoice no-275 invoice dt-13.03.21 vide Po No-74990 Po Dt-20.02.21 Req Id-64041 Scan ID -71379.</i>	Purchase	PUR/10308	3,30,592.32 29,753.31 29,753.31 0.06	3,90,099.00
31-Mar-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Reflective safety jacket against invoice no :-1485 invoice date :-21.03.2021 Vide po no :-75726 po date :-19.03.2021 Scan Id No :-71386</i>	Purchase	PUR/10309	3,250.00 81.25 81.25 0.50	3,413.00
31-Mar-21	SUP-Global Safety Solutions Consumables -GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of gloves and pairs against invoice no :-1486 invoice date :-21.03.2021 vide po no :-75728 po date :-19.03.2021 Scan Id No :-71390</i>	Purchase	PUR/10310	2,300.00 207.00 207.00	2,714.00
31-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of teen with door and reducer against invoice no:-16685 invoice date :-26.03.2021 vide po no :-75900 po date :-25.03.2021 Req Id No :-64915 Scan Id No :-71377</i>	Purchase	PUR/10311	6,194.00 557.46 557.46 0.08	7,309.00
	Carried Over				1,08,71,633.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,71,633.00
31-Mar-21	SUP-Taiga Readymix RMC GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited towards purchase of RMC against invoice no-254 invoice Dt-22.02.21 vide Po No-74990 Po Dt-22.02.21 Req Id No-64041 Scan Id -71379.</i>	Purchase	PUR/10312	3,62,456.64 32,621.10 32,621.10 0.16	4,27,699.00
31-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of single socket pipe and Bend plain against invoice no : -16684 invoice date :-26.03.2021 vide po no :-75900 po date :-25.03.2021 Req Id No :-64915 Scan Id No : -71377</i>	Purchase	PUR/10313	18,084.00 1,627.56 1,627.56 (-)0.12	21,339.00
31-Mar-21	SUP-SUMMIT Sales LLP Consumable Exempt <i>Being amount credited towards purchase of Plastic Drum against invoice no :-16739 invoice date :-30.03.2021 vide po no :-75968 po date :-29.03.2021 Req Id No :-65023 Scan Id No :-71375</i>	Purchase	PUR/10314	6,979.00	6,979.00
31-Mar-21	SUP- Shri Ganesh Pumps & Machinery Centre Plumbing GST 12% Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Pumps & wires against invoice no-3317 invoice dt-23.03.21 vide po no-75836 po dt-23.03.21 Req id-64736 Scan Id-71381.</i>	Purchase	PUR/10315	33,524.00 3,051.00 2,286.03 2,286.03 (-)0.06	41,147.00
31-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of spike buster against invoice no :-36 invoice date :-19.03.2021 vide po no :-75731 po date :-19.03.2021 Scan Id No :-71385</i>	Purchase	PUR/10316	966.00 86.94 86.94 0.12	1,140.00
31-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST <i>being amount credited to SLLP towards purchase of plumbing material agaist invoice no 16736 dt 30.3.21 vide PO no 75903 dt 25.3.21</i>	Purchase	PUR/10317	4,200.00 378.00 378.00	4,956.00
	Carried Over				1,13,74,893.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,74,893.00
31-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input-CGST Input-SGST <i>Being amount creditd towards purchase of Electrical meters against invoice No-0481 Invoice Dt-19.03.21 vide Po No-75725 Po Dt-19.03.21 Req Id-64801 Scan Id-72016.</i>	Purchase	PUR/10318	6,800.00 612.00 612.00	8,024.00
31-Mar-21	SUP-Sree Sunil Enterprises Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase Hardware Screws against invoice no-1014 Invoice dt-31.03.21 vide Po No-76045 Po Dt-31.03.21 Req id-65038 Scan Id-72018.</i>	Purchase	PUR/10319	10,500.00 945.00 945.00	12,390.00
31-Mar-21	SUP-Sree Sunil Enterprises Doors, Door Franes & Hardware GST 18% Input-CGST Input-SGST <i>Being amount credited towards purchase of Nut Bolts against Invoice No-1013 Invoice Dt-31.03.21 Vide Po No-76034 Po Dt-31.03.21 Req Id-65024 Scan Id -71887.</i>	Purchase	PUR/10320	28,000.00 2,520.00 2,520.00	33,040.00
31-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Pipe & Coupling against invoice no-16686 invoice Dt-26.03.21 Vide Po No-75901 Po Dt-25.03.21 Req Id-64914 Scan Id-72019.</i>	Purchase	PUR/10321	5,399.00 485.91 485.91 0.18	6,371.00
31-Mar-21	SUP-SUMMIT Sales LLP Plumbing GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of End Cap & CPVC Solutions against invoice No-16687 Invoice Dt-26.03.21 Vide Po No-75901 Po Dt-25.03.21 Req Id-64914 Scan id-72019.</i>	Purchase	PUR/10322	6,259.00 563.31 563.31 0.38	7,386.00
31-Mar-21	SUP-Sri Bhavani Ads PROMORD-Print Media 18% Input-CGST Input-SGST TDS-.75% Contract <i>Being amunt credited to Sri Bhavani Ads towards Hoarding charges for the period 24.03.2020 to 23.04.2021 Hoading place at thummukunta against invoice no :-2020-21/154 Invoice date :-26.03.2021</i>	Purchase	PUR/10323	23,000.00 2,070.00 2,070.00 (-)173.00	26,967.00
	Carried Over				1,14,69,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,69,071.00
31-Mar-21	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST <i>being amount credited to SLLP towards purchase of Binding Wire against invoice no-16444 invoice dt-16.03.21 vide Po No-75572 Po Dt-15.03.21 Req ID -64252 Scan ID-72268</i>	Purchase	PUR/10324	1,41,400.00 12,726.00 12,726.00	1,66,852.00
31-Mar-21	SUP-SUMMIT Sales LLP Consumables5% Input-CGST Input-SGST <i>Being amount credited towards purchase of Gunny Bag against invoice no-16677 invoice dt-26.03.21 vide Po No-75470 Po Dt-10.03.21 Scan id-72362.</i>	Purchase	PUR/10325	8,500.00 212.50 212.50	8,925.00
31-Mar-21	SUP-SUMMIT Sales LLP Steel GST 18% OE-Hamali Charges 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towrds purchase of Steel Board against invoice no-15820 invoice Dt-08.02.21 Vide Po No-74464 Po Dt-04.02.21 Req Id-63642 Scan Id-72363.</i>	Purchase	PUR/10326	1,838.00 14.40 166.72 166.72 0.16	2,186.00
31-Mar-21	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of SD Card against invoice no-16733 invoice dt-30.03.21 vide Po No-75982 Po Dt-29.03.21 Scan ID-72256.</i>	Purchase	PUR/10327	1,280.00 115.20 115.20 (-)0.40	1,510.00
31-Mar-21	SUP-Social DNA PROMORD-Print Media 18% Input-CGST Input-SGST TDS-1.5% Contract OIE-Rounding Off <i>Being amount credited towards Ads Printing against invoice no-411 invoice dt-27.03.21 vide Po No-75958 Po Dt-27.03.21 Req Id-64906</i>	Purchase	PUR/10328	6,473.00 582.57 582.57 (-)97.00 (-)0.14	7,541.00
31-Mar-21	SP-Parivartan Concepts PROMOUD-Print MediaURD <i>being amount credited to Parivarthan concepts towards website AMC Renewal for the oneyear Tenure April 21 to Mar 2022</i>	Purchase	PUR/10329	16,300.00	16,300.00
31-Mar-21	SP-Parivartan Concepts PROMOUD-Print MediaURD <i>being amount credited to Parivarthan concepts towards website AMC,Hosting & SSL Securiry Certificate renewal for the period of one year tenue apr 21 to Mar 22</i>	Purchase	PUR/10330	4,075.00	4,075.00
	Carried Over				1,16,76,460.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,76,460.00
31-Mar-21	SUP-SUMMIT Sales LLP Electrical GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 14943 dt 21.12.20 vide PO no 73003 dt 15.12.2020</i>	Purchase	PUR/10331	6,030.00 542.70 542.70 (-)0.40	7,115.00
31-Mar-21	SP-Summit Sales LLP Logistics OIE-Printing & Stationery -18% Input-CGST Input-SGST <i>Being Advertisment charges for the month of May '20 - A4 photo paper colour prints</i>	Purchase	PUR/10332	350.00 31.50 31.50	413.00
31-Mar-21	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount credited towards purchse of Cement Bricks against invoice no-114 invoice dt-31.03.21 vide Po No-73403 Po Dt-30.12.20 Scan Id-72546</i>	Purchase	PUR/10333	6,650.00	6,650.00
31-Mar-21	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount credited towards purchase of Cement Bricks against invoice no-113 invoice dt-31.03.21 vide Po No-73403 Po Dt-30.12.21 Scan Id-72546.</i>	Purchase	PUR/10334	40,600.00	40,600.00
31-Mar-21	SUP-SUMMIT Sales LLP Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of steel-Ms Doors against invoice no 16643 d 25.3.21 vide PO no 75066 dt 22.2.21</i>	Purchase	PUR/10335	4,068.75 366.19 366.19 (-)0.13	4,801.00
31-Mar-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input-CGST Input-SGST OIE-Rounding Off <i>being amount creidted to Sri Rama Flyash bricks towards purchase of solid blocks agaisnt invoice no 709 dt 12.3.21 vide PO no 74980 dt 20.2.21</i>	Purchase	PUR/10336	27,550.00 688.75 688.75 0.50	28,928.00
31-Mar-21	SUP- Shiv Shakti Steel Tubes Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited towards steel Against inv no -21358 Inv dt-30.03.21 vide Po no-75701 po dt-30.03.21 Scan ID-78400.</i>	Purchase	PUR/10337	1,55,025.00 13,952.25 13,952.25 0.50	1,82,930.00
	Carried Over				1,19,47,897.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,47,897.00
31-Mar-21	SUP-Ganesh Powers and Equipments Purchase Equipment GST 18% Input-CGST Input-SGST <i>Being Amount Credited towards Equipment Against inv no-1019 inv dt-19.03.21 vide Po no-72624 Po dt -03.12.20 Scan ID-79153.</i>		PUR/10338	2,58,474.58 23,262.71 23,262.71	3,05,000.00
31-Mar-21	SUP-Paridhi Ispat Purchase Steel GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited towards steel Against inv no -143 inv dt-25.9.20 vide PO no-70401 po dt-14.09.20 scan id-79300.</i>		PUR/10339	3,87,336.50 34,860.29 34,860.29 (-)0.08	4,57,057.00
31-Mar-21	SP-Modi Properties Pvt Ltd Purchase PS-Admin-Audit Input-CGST Input-SGST OIE-Rounding Off <i>being amount credited towards admin charegs against bill no 10192 dt 31.1.21</i>		PUR/10340	91,538.00 8,238.42 8,238.42 0.16	1,08,015.00
31-Mar-21	Modi Realty Genome Valley LLP Purchase Sundry Purchases GST 18% Input-CGST Input-SGST OIE-Rounding Off <i>Being purchases of cow bar against bill no.SAL /10001 dt.30-09-20</i>		PUR/10341	120.00 10.80 10.80 0.40	142.00
Total:					1,28,18,111.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Tax Paid Under RCM Input-CGST Input-SGST Input IGST FA-WIP <i>being eligible itc reversed</i>	Journal	JOU/10001	18,900.00 60,116.05 60,116.05 1,02,600.00	2,41,732.10
1-Apr-20	Input-CGST Input-SGST Tax Paid Under RCM <i>being amt transfered</i>	Journal	JOU/10002	9,450.00 9,450.00	18,900.00
1-Apr-20	PT EOY-PT Payable <i>Being previous year short provision</i>	Journal	JOU/10003	150.00	150.00
1-Apr-20	Tds Receivable 19-20 OTHLOAN-TDS Receivable Kotak Bank <i>Being transferred</i>	Journal	JOU/10004	10,659.00	10,659.00
1-Apr-20	Tds Receivable 19-20 OTHLOAN-TDS Receivable Yesbank <i>Being trnsferred</i>	Journal	JOU/10005	35,252.00	35,252.00
1-Apr-20	Tds Receivable 19-20 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10006	2,759.00	2,759.00
14-May-20	OE-Gardending-COMP SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Maintenance charges Vide Bill No-128</i>	Journal	JOU/10007	10,398.00	10,398.00
10-Jun-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being amt credited to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06. 2020</i>	Journal	JOU/10008	10,350.00	78.00 10,272.00
7-Jul-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of june -2020 Bill No-171</i>	Journal	JOU/10009	10,685.00	80.00 10,605.00
8-Aug-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020</i>	Journal	JOU/10010	11,219.00	84.00 11,135.00
Carried Over				1,19,822.00	

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G V Discovery Centers Pvt Ltd

Journal Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,822.00	
29-Aug-20	PROMORD-Exhibitions SP-A.K.Shyam Prasad <i>Being amount Credit to Ak shyam prasad towards towards genopolis ground breaking ceremony vide invoice no-DC001-2021</i>	Journal	JOU/10011	2,42,230.00	2,42,230.00
31-Aug-20	FA-Maruti Alto SP-Varun Motors Pvt Ltd <i>Towards Purchase of Maruti Alto car.</i>	Journal	JOU/10012	3,78,394.00	3,78,394.00
31-Aug-20	OIE-Misc. Expenses SP-Varun Motors Pvt Ltd <i>Towards Alto Car Extra Warranty charges</i>	Journal	JOU/10013	5,499.00	5,499.00
31-Aug-20	Vehicle Insurance Insurance -Prepaid Expenses SP-Varun Motors Pvt Ltd <i>Towards 3years Insurance for maruthi alto</i>	Journal	JOU/10014	3,688.00 12,665.00	16,353.00
31-Aug-20	OIE-Misc. Expenses OIE-Misc. Expenses SP-Varun Motors Pvt Ltd <i>Towards Basic kit and Fastage for Maruthi Alto</i>	Journal	JOU/10015	4,964.00 600.00	5,564.00
9-Sep-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being Amount Credited to Y.Pushpalatha towards Gardening charges for the month of Aug 2020 against vide bill no:203 inv dt:01.09.2020</i>	Journal	JOU/10016	10,345.00	77.00 10,268.00
14-Sep-20	OE-Transport Charges- URD ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Card towards Transprtation charges against Po.no:69388</i>	Journal	JOU/10017	2,200.00	2,200.00
14-Sep-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount credited to BPCL -ECMS towards petrol/Diesel</i>	Journal	JOU/10018	10,000.00	10,000.00
16-Sep-20	SUP-Emandi Enterprises ECARD-E.Prasad Expenses Card <i>Being Amount Credited to E Prasad towards A 3 size 5mm Vaccine boards vide bill no:EE/20-21/17 inv dt:31.08.2020</i>	Journal	JOU/10019	1,133.00	1,133.00
26-Sep-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being Amount credited to BPCL -ECMS towards petrol/Diesel</i>	Journal	JOU/10020	7,400.00	7,400.00
28-Sep-20	OE-Transport Charges- URD OE-Transport Charges- URD ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses Card towards transporation charges cable po.no 69623, local purchase RCC Rings Po.no 69571</i>	Journal	JOU/10021	1,850.00 9,600.00	11,450.00
	Carried Over			7,87,525.00	

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G V Discovery Centers Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,87,525.00	
30-Sep-20	SUP-V Green Media Pvt. Ltd. TDS-1.5% Contract (4500*1.5%)	Journal	JOU/10022	68.00	68.00
30-Sep-20	SAL-Salaries EMP G Srinivasa Kumar EMP T Akhil EMP R Jyothi Nidhi <i>being amount credited towards staff salary for the month of sept 2020</i>	Journal	JOU/10023	86,250.00	53,285.00 20,128.00 12,837.00
30-Sep-20	EMP G Srinivasa Kumar EMP T Akhil EOY-PT Payable <i>being amount debited towards professional Tax for the month of sept 2020</i>	Journal	JOU/10024	200.00 150.00	350.00
8-Oct-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being amount credited to Y.Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01.10.2020</i>	Journal	JOU/10025	11,219.00	84.00 11,135.00
8-Oct-20	OE-Security Services TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS-004/20-21 inv dt:30.09.2020</i>	Journal	JOU/10026	11,382.00	171.00 11,211.00
22-Oct-20	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>Being pt paid on our behalf for Oct 19 to Nov 19</i>	Journal	JOU/10027	300.00	300.00
23-Oct-20	SAL-Mobile Allowance EMP G Srinivasa Kumar EMP T Akhil EMP R Jyothi Nidhi <i>Being amount credited to staff towards mobile allowance & conveyance for the month of Sep -2020</i>	Journal	JOU/10028	2,397.00	399.00 1,599.00 399.00
24-Oct-20	OIE-Legal Services ECARD-Ramesh Expenses Card <i>Being amount credited to Ramesh Expenses card towards stamp papers</i>	Journal	JOU/10029	1,760.00	1,760.00
24-Oct-20	PROMOUD-Print MediaURD ECARD-D.Shiva Shankar Expenses Card <i>Being amount credited to D.Shiva Shankar Expenses Card towards purchase of robber stamps</i>	Journal	JOU/10030	750.00	750.00
31-Oct-20	SAL-Salaries EMP G Srinivasa Kumar EMP T Akhil EMP-G Rajesh Babu EMP R Jyothi Nidhi <i>being amount credited towards staff salaries for the month of oct 2020</i>	Journal	JOU/10031	1,03,289.00	51,646.00 19,580.00 16,612.00 15,451.00
	Carried Over			10,05,140.00	

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G V Discovery Centers Pvt Ltd

Journal Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,140.00	
31-Oct-20	EMP G Srinivasa Kumar EMP T Akhil EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards PT for the month of oct 2020</i>	Journal	JOU/10032	200.00 150.00 150.00	500.00
31-Oct-20	SAL-Mobile Allowance EMP G Srinivasa Kumar EMP T Akhil EMP-G Rajesh Babu EMP R Jyothi Nidhi <i>being amount credited towards staff mobile allowance for the month of oct 2020</i>	Journal	JOU/10033	2,796.00	399.00 1,599.00 399.00 399.00
3-Nov-20	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of bisin board against bill 787 dt 5. 10.2020 from bison world.</i>	Journal	JOU/10034	470.00	470.00
6-Nov-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol /diesel</i>	Journal	JOU/10035	8,900.00	8,900.00
7-Nov-20	OE-Security Services TDS-1.5% Contract SP-Karthik Security Services <i>Being amount credited to Karthik security services towards Security charges for the month of Oct 2020 against invoice no :-KSS-008/20-21 Invoice date :-31. 10.2020</i>	Journal	JOU/10036	41,421.00	621.00 40,800.00
7-Nov-20	OE-Gardending-COMP TDS-.75% Contract SP-Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Oct 2020 against invoice no :-234 invoice date :-02.11.2020</i>	Journal	JOU/10037	11,219.00	84.00 11,135.00
7-Nov-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol /diesel</i>	Journal	JOU/10038	23,500.00	23,500.00
7-Nov-20	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL-ECMS towards petrol /diesel</i>	Journal	JOU/10039	10,800.00	10,800.00
13-Nov-20	SAL-Bonus SAL-Incentives EMP-Raj Nikhil <i>being amount credited to raj nikhil towards bonus and incentive for FY 2019-20</i>	Journal	JOU/10040	2,916.00 147.00	3,063.00
	Carried Over			11,07,362.00	

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G V Discovery Centers Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,07,362.00	
21-Nov-20	Sundry Purchases-URD	Journal	JOU/10041	500.00	
	OE-Transport Charges- URD			1,900.00	
	Sundry Purchases-URD			826.00	
	Sundry Purchases-URD			8,850.00	
	ECARD-Raghu Expenses Card				12,076.00
	<i>Being amount credited to P Raghu towards purchase of Alm Domes & spanner & CC Rings through expenses card</i>				
30-Nov-20	OIE- Petrol/oil/diesel	Journal	JOU/10042	18,200.00	
	SP BPCL-ECMS				18,200.00
	<i>Being amount credited to BPCL towards Petrol/Diesel</i>				
30-Nov-20	Equipment-URD	Journal	JOU/10043	5,100.00	
	ECARD-Raghu Expenses Card				5,100.00
	<i>Being amount credited to P Raghu towards purchase of Bicycle vid po no :-70564 Req Id No :-13032</i>				
30-Nov-20	OIE-Misc. Expenses	Journal	JOU/10044	30.00	
	TDS-.75% Contract				30.00
	<i>being Short TDs debited</i>				
30-Nov-20	SAL-Salaries	Journal	JOU/10045	1,04,049.00	
	EMP G Srinivasa Kumar				53,285.00
	EMP T Akhil				19,580.00
	EMP-G Rajesh Babu				17,635.00
	EMP R Jyothi Nidhi				13,549.00
	<i>being amount debited towards staff salary for the monthof nov 2020</i>				
30-Nov-20	EMP G Srinivasa Kumar	Journal	JOU/10046	200.00	
	EMP T Akhil			150.00	
	EMP-G Rajesh Babu			150.00	
	EOY-PT Payable				500.00
	<i>being amount debited towards PT for the monthof nov 2020</i>				
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/10047	798.00	
	SAL-Conveyance Allowance			3,600.00	
	EMP T Akhil				399.00
	EMP T Akhil				1,200.00
	EMP-G Rajesh Babu				399.00
	EMP-G Rajesh Babu				2,400.00
	<i>Being amount credited towards Mobile Allowance & Conveyance for the month of Nov 2020</i>				
3-Dec-20	Input-CGST	Journal	JOU/10048	3,728.00	
	Input-SGST			3,728.00	
	Tax Paid Under RCM				7,456.00
	<i>being amt transfered</i>				
31-Dec-20	TDS-10% Professional Charges	Journal	JOU/10049	2,680.00	
	SIP-TDS			263.00	
	OE-Summit Builders(Statutory Payments)				2,943.00
	<i>being TDS paid for the monthof mar 2020</i>				
31-Dec-20	EMP G Srinivasa Kumar	Journal	JOU/10050	4,038.00	
	ECARD G Srinivas on Ac				4,038.00
	<i>being amt adjusted from srinivas salary account</i>				
	Carried Over			12,46,685.00	

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G V Discovery Centers Pvt Ltd

Journal Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,46,685.00	
31-Dec-20	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards staff for the monthof dec 2020</i>	Journal	JOU/10051	48,568.00	8,197.00 15,475.00 16,101.00 8,795.00
31-Dec-20	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards PT for the month of the dec 2020</i>	Journal	JOU/10052	200.00 150.00 150.00	500.00
31-Dec-20	OE-Repairs & Maint -URD SP-SSLLP Common Expenses <i>being amount credited to SSLLP common Expenses towards repairing charges</i>	Journal	JOU/10053	900.00	900.00
31-Dec-20	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards staff mobile allowance for th emonthof dec 2020</i>	Journal	JOU/10054	3,090.00	399.00 693.00 1,599.00 399.00
7-Jan-21	Input-CGST Input-SGST Tax Paid Under RCM <i>being amt transfered</i>	Journal	JOU/10055	3,646.00 3,646.00	7,292.00
7-Jan-21	Input-CGST Input-SGST Tax Paid Under RCM <i>being amt transfered</i>	Journal	JOU/10056	3,702.00 3,702.00	7,404.00
11-Jan-21	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>Being amount credited to BPCL towards Petrol/ Diesel</i>	Journal	JOU/10057	19,000.00	19,000.00
16-Jan-21	OIE-Rounding Off CONT-Srinivas Rao <i>being balance written off</i>	Journal	JOU/10058	20.00	20.00
27-Jan-21	CONT-Homeline Infra Mobilization Advance DW T Kurmanna <i>being amount debited to homeline infra towards work done for block no119</i>	Journal	JOU/10059	6,300.00	6,300.00
31-Jan-21	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards staff mobile allowance for the monthof jan 2021</i>	Journal	JOU/10060	3,102.00	399.00 705.00 1,599.00 399.00
	Carried Over			13,35,213.00	

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G V Discovery Centers Pvt Ltd

Journal Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,213.00	
31-Jan-21	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>Being amount credited towards salaries for the month of Jan 2021</i>	Journal	JOU/10061	94,475.00	48,161.00 16,375.00 15,440.00 14,499.00
31-Jan-21	FEXP-Bank Charges BANK-Kotak <i>being Previous year Bankcharges not debited</i>	Journal	JOU/10062	249.86	249.86
31-Jan-21	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>Being amount debited towards PT for the month of Jan 2021</i>	Journal	JOU/10063	200.00 150.00 150.00	500.00
2-Feb-21	PROMOUD-Print Media ECARD-D.Shiva Shankar Expenses Card <i>being amount credited to shiva shankar expenses card towards making of rubber stamp against bill no 3236 & 3248.</i>	Journal	JOU/10064	850.00	850.00
2-Feb-21	PROMOUD-Print Media ECARD- M Malla Reddy <i>being amount credited to malla reddy expense towards purchase plans prints</i>	Journal	JOU/10065	430.00	430.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of sep 2020</i>	Journal	JOU/10066	350.00	350.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Oct 2020</i>	Journal	JOU/10067	500.00	500.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Nov 2020</i>	Journal	JOU/10068	500.00	500.00
2-Feb-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Dec 2020</i>	Journal	JOU/10069	500.00	500.00
8-Feb-21	Electrical-URD ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses card towards purchase of electric Bettery charges</i>	Journal	JOU/10070	4,500.00	4,500.00
8-Feb-21	OIE-Repair & Maintenance ECARD-K Suneel <i>Being amount credited to SLLP Common Expenses towards purchase of Laptop Battery</i>	Journal	JOU/10071	1,450.00	1,450.00
11-Feb-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card toward purchase of RCC rings 30nos against po 69571</i>	Journal	JOU/10072	9,600.00	9,600.00
	Carried Over			14,48,817.86	

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G V Discovery Centers Pvt Ltd

Journal Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,48,817.86	
11-Feb-21	OE-Transport Charges- URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards transporation charges at HT cable against PO no 69623.</i>	Journal	JOU/10073	1,850.00	1,850.00
11-Feb-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of tea flask from sana collections against bill no 3945 dt 4.1.21</i>	Journal	JOU/10074	740.00	740.00
15-Feb-21	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10075	1.00	1.00
15-Feb-21	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10076	1.00	1.00
15-Feb-21	CUST-Customers Suspense Account CUST-Customers Suspense Account	Journal	JOU/10077	1.00	1.00
15-Feb-21	OIE- Petrol/oil/diesel SP BPCL-ECMS <i>being amount credited towards reload of petro card for vehicle no TS10EX8370</i>	Journal	JOU/10078	17,500.00	17,500.00
24-Feb-21	CONT-Homeline Infra Mobilization Advance CONJBDW- T Kurmana <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10079	2,000.00	2,000.00
24-Feb-21	CONT Surasani -Mobilization Advance CONJBDW- T Kurmana <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10080	1,800.00	1,800.00
24-Feb-21	CONT-Homeline Infra Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10081	3,000.00	3,000.00
24-Feb-21	CONT Surasani -Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10082	1,800.00	1,800.00
24-Feb-21	CONT-Homeline Infra Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10083	1,800.00	1,800.00
24-Feb-21	CONT Surasani -Mobilization Advance DW T Kurmanna <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10084	450.00	450.00
28-Feb-21	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credite towards staff salaries for the month of feb 21</i>	Journal	JOU/10085	90,440.00	41,803.00 17,049.00 16,612.00 14,976.00
	Carried Over			15,70,200.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,70,200.86	
28-Feb-21	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards professional tax for the month of feb 2021</i>	Journal	JOU/10086	200.00 150.00 150.00	500.00
28-Feb-21	Input-CGST Input-SGST Tax Paid Under RCM <i>Towards RCM for the month of feb 21</i>	Journal	JOU/10087	3,758.00 3,758.00	7,516.00
28-Feb-21	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards mobile allowance for the month of feb 2021</i>	Journal	JOU/10088	3,130.00	399.00 733.00 1,599.00 399.00
10-Mar-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of bike charge from sundar motors</i>	Journal	JOU/10089	5,250.00	5,250.00
10-Mar-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of CCrings and rings cover agaisnt po no 73109 dt 18.12.20</i>	Journal	JOU/10090	6,620.00	6,620.00
16-Mar-21	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being amount credited towards purchase of CC Rec Jalis 3*2 no6 vide po no :-75123</i>	Journal	JOU/10091	2,100.00	2,100.00
22-Mar-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of Jan 2021</i>	Journal	JOU/10092	500.00	500.00
23-Mar-21	EOY-PT Payable OE-Summit Builders(Statutory Payments) <i>being amt paid towards PT for the month of feb 2021</i>	Journal	JOU/10093	500.00	500.00
25-Mar-21	OIE-Sundry Balance Written Off SUP-Vidyut Industrial Corporation <i>being balance written off</i>	Journal	JOU/10094	130.00	130.00
29-Mar-21	OIE-Legal Services ECARD-D.Shiva Shankar Expenses Card <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps against bill no :-1839</i>	Journal	JOU/10095	360.00	360.00
31-Mar-21	SAL-Mobile Allowance EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>Being amount credited towards Mobile Allowances for the month of March2021.</i>	Journal	JOU/10096	3,130.00	399.00 733.00 1,599.00 399.00
	Carried Over			15,95,878.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,95,878.86	
31-Mar-21	SAL-Salaries EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EMP-Vineetha R <i>being amount credited towards Salaries for the month of mar 21</i>	Journal	JOU/10097	99,929.00	53,279.00 16,525.00 16,101.00 14,024.00
31-Mar-21	EMP-Narsinga Rao EMP- Sanketh Vodagani EMP-G Rajesh Babu EOY-PT Payable <i>being amount debited towards PT for the month of Mar 21</i>	Journal	JOU/10098	200.00 150.00 150.00	500.00
31-Mar-21	USL- JVRX CCPC-JVXR Asset Management Pvt Ltd <i>towards allotment of 10CCPS</i>	Journal	JOU/10099	50,00,000.00	50,00,000.00
31-Mar-21	OIE-Rounding Off SUP-SUMMIT Sales LLP <i>being amt rounded off</i>	Journal	JOU/10100	2.00	2.00
31-Mar-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP towards purchase of stamp papers from CH Ramesh Expense card</i>	Journal	JOU/10101	840.00	840.00
31-Mar-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP towards purchase of stamp papers from CH Ramesh Expense card dt 11.7.20</i>	Journal	JOU/10102	840.00	840.00
31-Mar-21	SUP-Shah Traders USL-Modi Properties Pvt Ltd <i>being amount paid to shah traders towards purchase of steel tubes for GVDC against invoice no 102 dt3.1.2019 vide PO 55167</i>	Journal	JOU/10103	6,501.00	6,501.00
31-Mar-21	Input-CGST Input-SGST Tax Paid Under RCM <i>Towards RCM Payable for the month of mar 2021</i>	Journal	JOU/10104	3,758.00 3,758.00	7,516.00
31-Mar-21	PS-Audit Fees PS-Audit Fees TDS-7.5% Professional Charges EOY-Audit Fees Payable <i>Towards audit fees provision for FY 2020-21</i>	Journal	JOU/10105	28,142.00 5,066.00	2,111.00 31,097.00
31-Mar-21	CCPS-Acclaim Outsourcing Pvt Ltd USL-Modi Properties Pvt Ltd <i>being Amount transfred to MPPL</i>	Journal	JOU/10106	50,00,000.00	50,00,000.00
31-Mar-21	USL-Modi Properties Pvt Ltd CCPC-JVXR Asset Management Pvt Ltd <i>being amt transfered</i>	Journal	JOU/10107	50,00,000.00	50,00,000.00
	Carried Over			1,67,36,090.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,36,090.86	
31-Mar-21	USL- JVRX SHAREHOLDER-JVRX <i>towards purchase of shares 11120 shares @rs10 per each</i>	Journal	JOU/10108	11,120.00	11,120.00
31-Mar-21	Gst Input Input-CGST Input IGST Input-SGST <i>Being transferred</i>	Journal	JOU/10109	20,71,779.74	8,99,089.87 2,73,600.00 8,99,089.87
31-Mar-21	OTHLOAN-TDS Receivable 20-21 IFDR Interest From Fd Kotak <i>being as per 26AS</i>	Journal	JOU/10110	4,247.00	4,247.00
31-Mar-21	IFDR- Interest From FD(YES) BANKFD-Accrued Interest Yesbank <i>Being transferred</i>	Journal	JOU/10111	10,336.00	10,336.00
31-Mar-21	OTHLOAN-TDS YESBANK -20-21 IFDR- Interest From FD(YES) <i>being as per 26AS</i>	Journal	JOU/10112	480.78	480.78
31-Mar-21	BANKFD-Accrued Interest Yesbank IFDR- Interest From FD(YES) <i>Being as per 26AS</i>	Journal	JOU/10113	5,930.18	5,930.18
31-Mar-21	IFDR Interest From Fd Kotak BANKFD-Accrued Interest Kotak <i>Being transferred</i>	Journal	JOU/10114	83,083.00	83,083.00
31-Mar-21	BANKFD-Accrued Interest Kotak IFDR Interest From Fd Kotak <i>Being as per 26AS</i>	Journal	JOU/10115	1,25,503.00	1,25,503.00
31-Mar-21	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year</i>	Journal	JOU/10116	11,901.00	11,901.00
31-Mar-21	OIE-Depreciation FA-Maruti Alto <i>Being depreciation during the year</i>	Journal	JOU/10117	74,251.00	74,251.00
31-Mar-21	SP-Modi Properties Pvt Ltd TDS-7.5% Professional Charges <i>being TDs debited on billno 10192 dt 31.1.21</i>	Journal	JOU/10118	6,865.00	6,865.00
31-Mar-21	FA-WIP Aggregate GST 5% <i>being amt transfer to WIP</i>	Journal	JOU/10119	19,047.62	19,047.62
31-Mar-21	FA-WIP Bricks & Blocks GST 5% <i>being amt transfer to WIP</i>	Journal	JOU/10120	36,250.00	36,250.00
31-Mar-21	FA-WIP Cement GST 28% <i>being amt transfer to WIP</i>	Journal	JOU/10121	22,150.00	22,150.00
31-Mar-21	FA-WIP Chemicals GST 18% <i>being amt transfer to WIP</i>	Journal	JOU/10122	1,550.00	1,550.00
	Carried Over			1,92,20,585.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,20,585.18	
31-Mar-21	FA-WIP	Journal	JOU/10123	41,396.00	
	Consumable Exempt				7,856.00
	Consumables5%				11,232.00
	Consumables -GST 12%				5,940.00
	Consumables -GST 18%				16,368.00
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10124	1,33,112.20	
	Doors, Door Franes & Hardware GST 18%				1,33,112.20
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10125	5,20,600.61	
	Electrical GST 12%				39,705.00
	Electrical GST 18%				4,78,495.61
	Electrical GST 5%				2,400.00
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10126	4,70,417.38	
	Equipment GST 18%				4,70,417.38
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10127	3,788.14	
	Furniture GST 18%				3,788.14
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10128	427.10	
	Paints GST 18%				427.10
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10129	3,46,120.36	
	Plumbing GST 12%				1,44,097.94
	Plumbing GST 18%				1,95,355.43
	Plumbing GST 5%				6,666.99
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10130	7,40,506.56	
	RMC GST 18%				7,40,506.56
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10131	39,12,997.25	
	Steel GST 18%				39,12,997.25
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10132	75,279.95	
	Sundry Purchases GST 12%				2,860.00
	Sundry Purchases GST 18%				44,269.95
	Sundry Purchases GST 5%				28,150.00
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10133	8,001.98	
	Tiles, Granite, Etc. GST 18%				8,001.98
	<i>being amt transfer to WIP</i>				
31-Mar-21	FA-WIP	Journal	JOU/10134	69,647.27	
	Tools GST 18%				64,629.27
	Tools GST 5%				2,318.00
	Tools-Nil Rated				2,700.00
	<i>being amt transfer to WIP</i>				
	Carried Over			2,55,42,879.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,42,879.98	
31-Mar-21	FA-WIP Bricks & Blocks-COMP <i>being amt transfer to WIP</i>	Journal	JOU/10135	61,650.00	61,650.00
31-Mar-21	FA-WIP Aggregate-URD <i>being amt transfer to WIP</i>	Journal	JOU/10136	1,16,700.00	1,16,700.00
31-Mar-21	FA-WIP Chemicals-URD <i>being amt transfer to WIP</i>	Journal	JOU/10137	65.00	65.00
31-Mar-21	FA-WIP Consumables -URD <i>being amt transfer to WIP</i>	Journal	JOU/10138	1,746.00	1,746.00
31-Mar-21	FA-WIP Electrical-URD <i>being amt transfer to WIP</i>	Journal	JOU/10139	10,345.00	10,345.00
31-Mar-21	FA-WIP Equipment-URD <i>being amt transfer to WIP</i>	Journal	JOU/10140	5,100.00	5,100.00
31-Mar-21	FA-WIP Paints-URD <i>being amt transfer to WIP</i>	Journal	JOU/10141	2,680.00	2,680.00
31-Mar-21	FA-WIP Plumbing-URD <i>being amt transfer to WIP</i>	Journal	JOU/10142	2,275.00	2,275.00
31-Mar-21	FA-WIP Sundry Purchases-URD <i>being amt transfer to WIP</i>	Journal	JOU/10143	1,12,064.00	1,12,064.00
31-Mar-21	FA-WIP DW-Ashutosh <i>being amt transfer to WIP</i>	Journal	JOU/10144	2,100.00	2,100.00
31-Mar-21	FA-WIP DW-B Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10145	19,025.00	19,025.00
31-Mar-21	FA-WIP DW-Prasad <i>being amt transfer to WIP</i>	Journal	JOU/10146	4,143.00	4,143.00
31-Mar-21	FA-WIP DW-Sakeena <i>being amt transfer to WIP</i>	Journal	JOU/10147	2,150.00	2,150.00
31-Mar-21	FA-WIP DW-Shaik Moiz <i>being amt transfer to WIP</i>	Journal	JOU/10148	10,675.00	10,675.00
31-Mar-21	FA-WIP DW-Sunil <i>being amt transfer to WIP</i>	Journal	JOU/10149	16,650.00	16,650.00
31-Mar-21	FA-WIP DW T Kurmanna <i>being amt transfer to WIP</i>	Journal	JOU/10150	1,08,423.00	1,08,423.00
	Carried Over			2,60,18,670.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,18,670.98	
31-Mar-21	FA-WIP DW-T.Kurumanna <i>being amt transfer to WIP</i>	Journal	JOU/10151	57,595.00	57,595.00
31-Mar-21	FA-WIP EUC- Ak Prabhakar <i>being amt transfer to WIP</i>	Journal	JOU/10152	1,50,000.00	1,50,000.00
31-Mar-21	FA-WIP EUC-D Vijay <i>being amt transfer to WIP</i>	Journal	JOU/10153	7,840.00	7,840.00
31-Mar-21	FA-WIP EUC-Goodur Narsimha Reddy <i>being amt transfer to WIP</i>	Journal	JOU/10154	11,400.00	11,400.00
31-Mar-21	FA-WIP EUC-K Ramulu <i>being amt transfer to WIP</i>	Journal	JOU/10155	1,98,608.00	1,98,608.00
31-Mar-21	FA-WIP EUC-Mohd Hameed <i>being amt transfer to WIP</i>	Journal	JOU/10156	24,000.00	24,000.00
31-Mar-21	FA-WIP EUC-Roopani Anjaiah <i>being amt transfer to WIP</i>	Journal	JOU/10157	72,818.00	72,818.00
31-Mar-21	FA-WIP EUC Vagdevi Enterprises <i>being amt transfer to WIP</i>	Journal	JOU/10158	11,200.00	11,200.00
31-Mar-21	FA-WIP EUC-V Papa Rao <i>being amt transfer to WIP</i>	Journal	JOU/10159	4,400.00	4,400.00
31-Mar-21	FA-WIP CONJBWD-B.Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10160	27,700.00	27,700.00
31-Mar-21	FA-WIP CONJBWD-D.Ramulu <i>being amt transfer to WIP</i>	Journal	JOU/10161	3,450.00	3,450.00
31-Mar-21	FA-WIP CONJBWD-K. Ramulu <i>being amt transfer to WIP</i>	Journal	JOU/10162	1,84,854.00	1,84,854.00
31-Mar-21	FA-WIP CONJBWD-P.Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10163	8.00	8.00
31-Mar-21	FA-WIP CONJBWD-Roopani Anjaiah <i>being amt transfer to WIP</i>	Journal	JOU/10164	5,800.00	5,800.00
31-Mar-21	FA-WIP CONJBWD-Royal Engineers <i>being amt transfer to WIP</i>	Journal	JOU/10165	2,000.00	2,000.00
31-Mar-21	FA-WIP CONJBWD-R Suresh <i>being amt transfer to WIP</i>	Journal	JOU/10166	12,600.00	12,600.00
	Carried Over			2,67,92,943.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,92,943.98	
31-Mar-21	FA-WIP CONJBDW-Sakeena <i>being amt transfer to WIP</i>	Journal	JOU/10167	14,000.00	14,000.00
31-Mar-21	FA-WIP CONJBDW-Shaik Moiz <i>being amt transfer to WIP</i>	Journal	JOU/10168	2,300.00	2,300.00
31-Mar-21	FA-WIP CONJBDW-Sravan <i>being amt transfer to WIP</i>	Journal	JOU/10169	15,800.00	15,800.00
31-Mar-21	FA-WIP CONJBDW-Sunil <i>being amt transfer to WIP</i>	Journal	JOU/10170	5,800.00	5,800.00
31-Mar-21	FA-WIP CONJBDW- T Kurmana <i>being amt transfer to WIP</i>	Journal	JOU/10171	1,47,300.00	1,47,300.00
31-Mar-21	FA-WIP CONJBDW-Vagdevi Enterprises <i>being amt transfer to WIP</i>	Journal	JOU/10172	57,440.00	57,440.00
31-Mar-21	FA-WIP LSRD-Allowance for Consumables <i>being amt transfer to WIP</i>	Journal	JOU/10173	50,285.00	50,285.00
31-Mar-21	FA-WIP LSRD-Allowance for Equipment <i>being amt transfer to WIP</i>	Journal	JOU/10174	1,00,570.00	1,00,570.00
31-Mar-21	FA-WIP LSRD-Labour Charges <i>being amt transfer to WIP</i>	Journal	JOU/10175	1,50,570.00	1,50,570.00
31-Mar-21	FA-WIP LSUD-Allowance for Consumables <i>being amt transfer to WIP</i>	Journal	JOU/10176	1,28,261.40	1,28,261.40
31-Mar-21	FA-WIP LSUD-Allowance for Equipment <i>being amt transfer to WIP</i>	Journal	JOU/10177	2,15,363.40	2,15,363.40
31-Mar-21	FA-WIP LSUD-Labour Charges <i>being amt transfer to WIP</i>	Journal	JOU/10178	2,44,349.20	2,44,349.20
31-Mar-21	FA-WIP OE-Electricity Supply <i>being amt transfer to WIP</i>	Journal	JOU/10179	2,94,812.00	2,94,812.00
31-Mar-21	FA-WIP OE-Gardending-COMP <i>being amt transfer to WIP</i>	Journal	JOU/10180	1,18,476.00	1,18,476.00
31-Mar-21	FA-WIP OE-Hamali Charges <i>being amt transfer to WIP</i>	Journal	JOU/10181	14,247.00	14,247.00
31-Mar-21	FA-WIP OE-Hamali Charges 18% <i>being amt transfer to WIP</i>	Journal	JOU/10182	4,014.40	4,014.40
	Carried Over			2,83,56,532.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,56,532.38	
31-Mar-21	FA-WIP OE-Permit Fees & Charges <i>being amt transfer to WIP</i>	Journal	JOU/10183	4,18,212.00	4,18,212.00
31-Mar-21	FA-WIP OERD-Consultancy Charges 18% <i>being amt transfer to WIP</i>	Journal	JOU/10184	12,80,420.00	12,80,420.00
31-Mar-21	FA-WIP OERD-House Keeping Service <i>being amt transfer to WIP</i>	Journal	JOU/10185	47,488.00	47,488.00
31-Mar-21	FA-WIP OE-Repairs & Maint -URD <i>being amt transfer to WIP</i>	Journal	JOU/10186	1,400.00	1,400.00
31-Mar-21	FA-WIP OE-Security Services <i>being amt transfer to WIP</i>	Journal	JOU/10187	2,59,730.00	2,59,730.00
31-Mar-21	FA-WIP OE-Transporation Charges -18% <i>being amt transfer to WIP</i>	Journal	JOU/10188	81,328.00	81,328.00
31-Mar-21	FA-WIP OE-Transport Charges- URD <i>being amt transfer to WIP</i>	Journal	JOU/10189	23,500.00	23,500.00
31-Mar-21	FA-WIP OE-Water Supply <i>being amt transfer to WIP</i>	Journal	JOU/10190	24,535.00	24,535.00
31-Mar-21	FA-WIP OE-Weighment Charges <i>being amt transfer to WIP</i>	Journal	JOU/10191	6,870.00	6,870.00
31-Mar-21	FA-WIP SAL-Salaries <i>being amt transfer to WIP</i>	Journal	JOU/10192	6,27,000.00	6,27,000.00
31-Mar-21	AMC Prepaid Expenses PROMOUD-Print MediaURD <i>being amt transfer to prepaid expenses</i>	Journal	JOU/10193	20,375.00	20,375.00
31-Mar-21	Reserves & Surplus Profit & Loss A/c <i>Being loss transferred to reserves</i>	Journal	JOU/10194	10,45,099.56	10,45,099.56
31-Mar-21	FA-WIP OIE-AMC Charges <i>Being transferred</i>	Journal	JOU/10195	8,575.00	8,575.00
31-Mar-21	FA-WIP OIE-Automobile & Hire Charges <i>Being transferred</i>	Journal	JOU/10196	75,000.00	75,000.00
31-Mar-21	FA-WIP OIE-Franklin Charges <i>Being transferred</i>	Journal	JOU/10197	1,71,200.00	1,71,200.00
31-Mar-21	FA-WIP OIE-Legal Services <i>Being transferred</i>	Journal	JOU/10198	3,930.00	3,930.00
	Carried Over			3,24,51,194.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,51,194.94	
31-Mar-21	FA-WIP OIE-Maintenance Charges <i>Being transferred</i>	Journal	JOU/10199	3,17,428.51	3,17,428.51
31-Mar-21	FA-WIP OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10200	25,397.00	25,397.00
31-Mar-21	FA-WIP OIE- Petrol/oil/diesel <i>Being transferred</i>	Journal	JOU/10201	1,21,179.00	1,21,179.00
31-Mar-21	FA-WIP OIE-Postage & Courier <i>Being transferred</i>	Journal	JOU/10202	42.00	42.00
31-Mar-21	FA-WIP OIE-Printing and Stationery -URD <i>Being transferred</i>	Journal	JOU/10203	3,505.00	3,505.00
31-Mar-21	FA-WIP OIE-Printing & Stationery -12% <i>Being transferred</i>	Journal	JOU/10204	9,286.50	9,286.50
31-Mar-21	FA-WIP OIE-Printing & Stationery -18% <i>Being transferred</i>	Journal	JOU/10205	13,365.00	13,365.00
31-Mar-21	FA-WIP OIE-Registratin Charges- 18% <i>Being transferred</i>	Journal	JOU/10206	2,145.00	2,145.00
31-Mar-21	FA-WIP OIE-Repair & Maintenance <i>Being transferred</i>	Journal	JOU/10207	1,450.00	1,450.00
31-Mar-21	FA-WIP OIE-Repairs & Maintenance-Automobiles <i>Being transferred</i>	Journal	JOU/10208	2,760.00	2,760.00
31-Mar-21	FA-WIP OIE-Rounding Off <i>Being transferred</i>	Journal	JOU/10209	28.94	28.94
31-Mar-21	FA-WIP OIE-Sundry Balance Written Off <i>Being transferred</i>	Journal	JOU/10210	130.00	130.00
31-Mar-21	FA-WIP OIE-Telephone/Internet Charges <i>Being transferred</i>	Journal	JOU/10211	947.00	947.00
31-Mar-21	FA-WIP PROMOUD-Tour & Travels <i>Being transferred</i>	Journal	JOU/10212	22,534.00	22,534.00
31-Mar-21	FA-WIP PS-Admin-Audit <i>Being transferred</i>	Journal	JOU/10213	7,26,035.00	7,26,035.00
31-Mar-21	FA-WIP PS-Purchase <i>Being transferred</i>	Journal	JOU/10214	72,802.07	72,802.07
	Carried Over			3,37,70,229.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,70,229.96	
31-Mar-21	FA-WIP PS-Quality Control <i>Being transferred</i>	Journal	JOU/10215	10,500.00	10,500.00
31-Mar-21	FA-WIP PSRD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10216	38,000.00	38,000.00
31-Mar-21	FA-WIP PSUD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10217	30,000.00	30,000.00
31-Mar-21	FA-WIP PT <i>Being transferred</i>	Journal	JOU/10218	150.00	150.00
31-Mar-21	FA-WIP SAL-Bonus <i>Being transferred</i>	Journal	JOU/10219	2,916.00	2,916.00
31-Mar-21	FA-WIP SAL-Conveyance Allowance <i>Being transferred</i>	Journal	JOU/10220	4,400.00	4,400.00
31-Mar-21	FA-WIP SAL-Incentives <i>Being transferred</i>	Journal	JOU/10221	147.00	147.00
31-Mar-21	FA-WIP SAL-Mobile Allowance <i>Being transferred</i>	Journal	JOU/10222	18,443.00	18,443.00
31-Mar-21	FA-WIP Vehicle Insurance <i>Being transferred</i>	Journal	JOU/10223	3,688.00	3,688.00
31-Mar-21	Deferred Tax Deferred Tax Asset <i>Being deferred tax as per calculation</i>	Journal	JOU/10224	5,878.00	5,878.00
Total:				3,38,84,351.96	

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To (as per details)	Purchase	PUR/10253	9,523.81	
	SP-Sai Lakshmi Enterprises 10,000.00 Cr				
	Input-CGST 238.10 Dr				
	Input-SGST 238.10 Dr				
	OIE-Rounding Off 0.01 Cr				
	being amount credited to sai lakshmi enterprises towards purchae of sand against invoice no INV/2020-21/552 dt 18.2.21				
29-Mar-21	To (as per details)	Purchase	PUR/10286	9,523.81	
	SP-Sai Lakshmi Enterprises 10,000.00 Cr				
	Input-CGST 238.10 Dr				
	Input-SGST 238.10 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited towards purchase of sand coarse against invoice no :-INV/2020-21/576 Invoice date :-11.03.2021				
31-Mar-21	By FA-WIP	Journal	JOU/10119		19,047.62
	being amt transfer to WIP				
				19,047.62	19,047.62

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Aggregate-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no 127714 being cheque issued to Karnakar reddy t towards supply of building material as per details enclosed.</i>	Payment	PAY/10563	21,000.00	
	To BANK-Yes Bank -009763700002521 <i>ch no 127715 Being cheque issued to K Ramullu towards supply of building material as per details enclosed</i>	Payment	PAY/10564	49,300.00	
	To BANK-Yes Bank -009763700002521 <i>ch no 127716 being cheque issued to K Ramulu towards supply of building material as per details enclosed as per v.no 5582</i>	Payment	PAY/10565	26,100.00	
1-Mar-21	To BANK-Yes Bank -009763700002521 <i>Being online amount neft to K Ramullu towards supply of building material-Morram as per details enclosed as per v.no 5598 details enclosed.</i>	Payment	PAY/10587	2,900.00	
20-Mar-21	To BANK-Yes Bank -009763700002521 <i>Being online amount neft to K Ramullu towards as per v.no 5643 and details enclosed.</i>	Payment	PAY/10702	17,400.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10136		1,16,700.00
				1,16,700.00	1,16,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANKFD-KOTAK**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
8-Sep-20	By (as per details)	Receipt	REC/10014		10,00,000.00
	IFDR Interest From Fd Kotak				139.00 Cr
	BANK-Kotak			10,00,139.00 Dr	
	FD NO-2214309238				
17-Oct-20	By BANK-Kotak	Receipt	REC/10015		15,00,000.00
	being FD canceled				
				25,00,000.00	25,00,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,50,000.00	
29-Aug-20	By BANK-Yes Bank -009763700002521 <i>FD NO-041340300000644/7</i>	Receipt	REC/10007	5,00,000.00	
1-Sep-20	By BANK-Yes Bank -009763700002521 <i>FD NO-009740300011890/5</i>	Receipt	REC/10010	2,50,000.00	
18-Feb-21	To BANK-Yes Bank -009763700002521 <i>being amount transfer to New FD</i>	Contra	CON/10012	10,00,000.00	
	To BANK-Yes Bank -009763700002521 <i>being amount transfer to New FD</i>	Contra	CON/10013	10,00,000.00	
	To BANK-Yes Bank -009763700002521 <i>being amount transfer to New FD</i>	Contra	CON/10014	10,00,000.00	
11-Mar-21	By BANK-Yes Bank -009763700002521 <i>being FD canceled</i>	Contra	CON/10018		10,00,000.00
20-Mar-21	By BANK-Yes Bank -009763700002521 <i>being FD Canceled</i>	Contra	CON/10019		10,00,000.00
	By BANK-Yes Bank -009763700002521 <i>Being FD canceled</i>	Contra	CON/10020		10,00,000.00
				57,50,000.00	37,50,000.00
	By Closing Balance				20,00,000.00
				57,50,000.00	57,50,000.00

G V Discovery Centers Pvt Ltd

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BANK-Kotak Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			45,011.00	
28-Apr-20	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10004		3.54
30-Apr-20	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10006		236.00
31-May-20	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10014		236.00
25-Jun-20	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10020		59.00
30-Jun-20	By OE-Electricity Supply <i>Ch No:000004,Being Cheque Issued towards TSSPDCL for eletracity meter purpose</i>	Payment	PAY/10021		60.00
	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10022		236.00
31-Jul-20	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10034		236.00
31-Aug-20	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/10074		236.00
7-Sep-20	By BANK-Yes Bank -009763700002521 <i>Ch No:000005,being Amount Transfer from Kotak</i>	Contra	CON/10003	10,00,000.00	
8-Sep-20	To (as per details) BANKFD-KOTAK 10,00,000.00 Cr IFDR Interest From Fd Kotak 139.00 Cr <i>FD NO-2214309238</i>	Receipt	REC/10014	10,00,139.00	
30-Sep-20	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>bank Charges</i>	Payment	PAY/10123		236.00
16-Oct-20	By BANK-Yes Bank -009763700002521 <i>Chq.no:000006 Being Amount Transfer from Kotak</i>	Contra	CON/10007	15,00,000.00	
17-Oct-20	To BANKFD-KOTAK <i>being FD canceled</i>	Receipt	REC/10015	15,00,000.00	
	To IFDR Interest From Fd Kotak <i>being interest on FD Credited</i>	Receipt	REC/10016	9,856.00	
	Carried Over			25,55,006.00	25,01,538.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,006.00	25,01,538.54
31-Oct-20	By FEXP-Bank Charges <i>being CMSM NUCCHG charges debited</i>	Payment	PAY/10212		200.00
	By FEXP-Bank Charges <i>being CMSM NUCCHG charges debited</i>	Payment	PAY/10213		36.00
30-Nov-20	By FEXP-Bank Charges <i>being CMSM nucch charges for nov 2020</i>	Payment	PAY/10309		200.00
	By FEXP-Bank Charges <i>being CMSM nucch TDS charges for nov 2020</i>	Payment	PAY/10310		36.00
29-Dec-20	By OE-Electricity Supply <i>ch no000007 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727</i>	Payment	PAY/10373		21,280.00
31-Dec-20	By FEXP-Bank Charges <i>being CMSM Charges debited</i>	Payment	PAY/10387		200.00
	By FEXP-Bank Charges <i>being GST on CMSM Charges debited</i>	Payment	PAY/10388		36.00
11-Jan-21	By OE-Electricity Supply <i>ch no000008 being cheque issued to electricity charges for the month of dec 2020</i>	Payment	PAY/10426		15,814.00
31-Jan-21	By FEXP-Bank Charges <i>being CMSM NUCCGF charges for jan 21 debited</i>	Payment	PAY/10457		200.00
	By FEXP-Bank Charges <i>being CMSM NUCCGF charges for jan 21 debited</i>	Payment	PAY/10458		36.00
	By FEXP-Bank Charges <i>being Previous year Bankcharges not debited</i>	Journal	JOU/10062		249.86
15-Feb-21	By OE-Electricity Supply <i>ch no 000009being cheque issued to TSSDCL line man usc no112906758.service no 0308 02727.</i>	Payment	PAY/10530		22,262.00
19-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no 127713 being funds transfer to Kotak Bank Ltd</i>	Contra	CON/10015	25,000.00	
	Carried Over			25,80,006.00	25,62,088.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,80,006.00	25,62,088.40
28-Feb-21	By FEXP-Bank Charges <i>being</i> <i>CMSM_NUCCHG_GVDCPL_FEB2-021</i>	Payment	PAY/10576		200.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_FEB2-021</i>	Payment	PAY/10577		36.00
10-Mar-21	To BANK-Yes Bank -009763700002521 <i>being amount credited to kotak towards electricity charges for the month of feb 21</i>	Contra	CON/10017	25,000.00	
	By OE-Electricity Supply <i>ch no 000010 being cheque issued to TSSPDCL towards electricity charges for the month feb 21 for USC no 112906758</i>	Payment	PAY/10624		23,166.00
31-Mar-21	To Tds Receivable 19-20 <i>NACH-10-CR-AAHCG4940K -AY2020-21-CE21146682571</i>	Receipt	REC/10065	48,670.00	
	By FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_MAR-2021</i>	Payment	PAY/10759		200.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_MAR-2021</i>	Payment	PAY/10760		36.00
				26,53,676.00	25,85,726.40
By	Closing Balance				67,949.60
				26,53,676.00	26,53,676.00

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BANK-Yes Bank -009763700002521 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			49,925.14	
8-Apr-20	By (as per details)	Payment	PAY/10001		19,636.00
	TDS-1% Contract 107.00 Dr				
	TDS-2% Contract 529.00 Dr				
	TDS-10% Professional Charges 19,000.00 Dr				
	Being Amount Paid towards tds for the month of March-2020				
28-Apr-20	By (as per details)	Payment	PAY/10002		2,05,200.00
	SP-Arena Consultants 2,24,200.00 Dr				
	TDS-10% Professional Charges 19,000.00 Cr				
	Being Amount Transfer to Arena Consultants Towards Consultancy charges vide Invoice No-4				
	By OE-Summit Builders(Statutory Payments)	Payment	PAY/10003		2,680.00
	Being Amount Paid towards tds for the month of March-2020				
30-Apr-20	By FEXP-Interest on OD	Payment	PAY/10005		295.48
	Interest On Od				
2-May-20	To IFDR- Interest From FD(YES)	Receipt	REC/10001	3,591.00	
	FD No-009740300011890				
5-May-20	By (as per details)	Payment	PAY/10007		19,570.00
	TDS-10% Professional Charges 19,000.00 Dr				
	SIP-TDS 570.00 Dr				
	Ch No:410016,Being Amount Paid towards Tds Challan for the month of Apr-2020				
11-May-20	By SUP-SUMMIT Sales LLP	Payment	PAY/10008		22,879.00
	Being Amount Transfer to Summit sales LLP towards Payment Of Bill No-10511 Po No-66154				
	By (as per details)	Payment	PAY/10009		1,74,978.00
	SUP-Satyavani Projects and Consultants Pvt Ltd 1,94,420.00 Dr				
	TDS-10% Professional Charges 19,442.00 Cr				
	Being Amount Transfer to Satyavani Projects Towards 10% Advance payment				
14-May-20	By OE-Permit Fees & Charges	Payment	PAY/10010		2,85,000.00
	Being Amount Transfer to APCCA Towards CFE Fee For GVDC Order Id:MED020000924010,Additional Details -25356				
Carried Over				53,516.14	7,30,238.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,516.14	7,30,238.48
14-May-20	By (as per details) SP-Y Pushpalatha 10,398.00 Dr TDS-.75% Contract 88.00 Cr <i>Being Amount Trasfer to y purshpalatha towards Gardening Maintenance charges vide Bill-128</i>	Payment	PAY/10011		10,310.00
26-May-20	By (as per details) SUP-Print Act 21,240.00 Dr TDS-1.5% Contract 270.00 Cr <i>Being Amount Transfer to Print Act Towards Payment of Bill No-PA-064 /2020</i>	Payment	PAY/10012		20,970.00
27-May-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:001028,Being Cheque Received From RJK</i>	Receipt	REC/10002	9,00,000.00	
31-May-20	By FEXP-Interest on OD <i>Interest On Od</i>	Payment	PAY/10013		2,357.12
3-Jun-20	By (as per details) SP Star Analytical Services 59,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to Star Analytical Services towards Consultacy Charges (Advance payment)</i>	Payment	PAY/10015		55,250.00
	By Cash <i>Ch No:410017,Being Cash withdrawl from Bank</i>	Contra	CON/10001		5,000.00
	By OE-Permit Fees & Charges <i>Being Amount Transfer to Telangana State Pollution Control Board towards CFE Balance Payment</i>	Payment	PAY/10016		90,000.00
9-Jun-20	To IFDR- Interest From FD(YES) <i>FD NO-04134300000644</i>	Receipt	REC/10003	7,505.00	
	To IFDR- Interest From FD(YES) <i>FD NO-0413403000000654</i>	Receipt	REC/10004	30,020.00	
10-Jun-20	By SP-Y Pushpalatha <i>Being chq issued to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06.2020</i>	Payment	PAY/10017		10,195.00
15-Jun-20	By (as per details) TDS-.75% Contract 88.00 Dr TDS-1.5% Contract 270.00 Dr TDS-10% Professional Charges 19,442.00 Dr SIP-TDS 594.00 Dr <i>Ch No:410018,Being Cheque Issued towards tds for the month of May-2020</i>	Payment	PAY/10018		20,394.00
	Carried Over			9,91,041.14	9,44,714.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,041.14	9,44,714.60
3-Jul-20	By (as per details) TDS-.75% Contract 78.00 Dr TDS-7.5% Professional Charges 3,750.00 Dr <i>Ch No:410019,Being Cheque Issued towards tds for the month of June-2020</i>	Payment	PAY/10023		3,828.00
	By OE-Permit Fees & Charges <i>Being Amount Transfer to K Suresh Kumar towards TS IALA for Building Permission Purpose</i>	Payment	PAY/10024		5,000.00
	By OE-Water Supply <i>Being Amount Transfer to Vagdevi enterprises towards Water tanker Expenses</i>	Payment	PAY/10025		1,000.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being Amount transfer to MN Science technology towards Maintenance charges from apr to june ,39,5,22</i>	Payment	PAY/10026		92,450.00
	By (as per details) SP Star Analytical Services 59,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to Star Analytical Services towards Payment of Bill No-20-21/04</i>	Payment	PAY/10027		55,250.00
7-Jul-20	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIO 59,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Bing Amount Transfer to Katta Archirectural Studio towards Constlancy advance Payment</i>	Payment	PAY/10028		55,250.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y pushpalatha Towards Gardening Charges for the month of June -2020 Vide Bill No-171</i>	Payment	PAY/10029		10,682.00
	By OE-Permit Fees & Charges <i>Being Amount Transfer to R Arvind kumar towards Self certification system TS-IPASS UID N -SML020000925661 DT 07-07-2020</i>	Payment	PAY/10030		10,625.00
17-Jul-20	By SP MN Science & Technology Park Pvt Ltd <i>Being amt trt to M N Science & Technology towards manitenance charges against vide bill no:MNP /56/2021 INV DT:01.07.2020</i>	Payment	PAY/10031		30,817.00
	Carried Over			9,91,041.14	12,09,616.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,041.14	12,09,616.60
28-Jul-20	By OE-Permit Fees & Charges <i>Being Amount Transfer to APCCA Towards TSIIC Vide Application No -IIC/0301/2020 DT-07-07-2020</i>	Payment	PAY/10032		22,587.00
31-Jul-20	To IFDR- Interest From FD(YES) <i>Being Interest On OD 009740300011890 ref no</i>	Receipt	REC/10005	3,689.00	
	By FEXP-Interest on OD <i>Towards tds recelvable ref. no:00002521D200731</i>	Payment	PAY/10033		965.65
1-Aug-20	By SUP-Social DNA <i>Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill:120 inv dt:28.07.2020</i>	Payment	PAY/10035		11,966.00
	By SP-A S AGARWAL Co. <i>Chq.no:410022 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide billno:ASA2021004 inv dt:26.06. 2020</i>	Payment	PAY/10036		16,575.00
	By (as per details) EUC Vagdevi Enterprises 11,200.00 Dr TDS-1.5% Contract 168.00 Cr <i>Chq.no:410023 Being Chq issued to Vagdevi Enterprises towards excavation of soil for block marking in GVDC, levelling of soil in GVDC as per voucher no 6927</i>	Payment	PAY/10037		11,032.00
3-Aug-20	By (as per details) TDS-.75% Contract 80.00 Dr TDS-1.5% Contract 1,588.00 Dr TDS-7.5% Professional Charges 7,500.00 Dr <i>Ch NO:410020,Being Cheque Issued towards Tds challan for the month of July-2020</i>	Payment	PAY/10038		9,168.00
4-Aug-20	By (as per details) CONJBDW-K. Ramulu 13,190.00 Dr TDS-1.5% Contract 198.00 Cr <i>Chq.no:410021 Being Chq issued to K. Ramulu towards Excavation of soil in GVDC, loading of soil in GVDC as per voucher no 6892</i>	Payment	PAY/10039		12,992.00
8-Aug-20	By SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020</i>	Payment	PAY/10040		11,135.00
	Carried Over			9,94,730.14	13,06,037.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	13,06,037.25
12-Aug-20	By (as per details) EUC- Ak Prabhakar 50,000.00 Dr TDS-.75% Contract 375.00 Cr Ch No:410024,Being Cheque Issued to Ak Prabhakar towards Removing trees manual are jcb & Shifting charges for trees & Excavation and filling red soil work (Advance Payment)	Payment	PAY/10041		49,625.00
	By SUP-Interactive Data Systems Ltd. Ch No:410025,Being Cheque Issued to Interactive data Systems Ltd towards Purchase of biometric Po NO-69502(100% Advance Payment)	Payment	PAY/10042		17,700.00
14-Aug-20	By SUP-Vidyut Industrial Corporation Chq.no:410026 Bring chq issued to Vidyut Industrial Corporation towards purchase of LTHT material (100% Advance Payment) against PO.no:69388 dt:17.08.2020	Payment	PAY/10043		62,615.00
	By ECARD-Raghu Expenses Card Chq.no:410027 Being Chq issued to Raghu Expenses Card towards purchase of CCRings (100% cash) Po.no:69571 dt:17.08.2020	Payment	PAY/10044		9,600.00
16-Aug-20	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIO 77,880.00 Dr TDS-7.5% Professional Charges 4,950.00 Cr Being Amount Transfer to Katta's Architectural Studio Towards Consultancy charges(66000*7.5%)	Payment	PAY/10045		72,930.00
	By Sundry Purchases-URD Being Amount Transfer to Kavita towards Purchase of CC Rings Towards Dewatering Purpose	Payment	PAY/10046		7,500.00
17-Aug-20	By SP-Summit Sales LLP Logistics Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020	Payment	PAY/10047		93.00
	By SP-Summit Sales LLP Logistics Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020	Payment	PAY/10048		226.00
	Carried Over			9,94,730.14	15,26,326.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	15,26,326.25
17-Aug-20	By SP MN Science & Technology Park Pvt Ltd <i>Being Amount Transfer to Mn Science & Technology park Pvt Ltd Towards Maintenance charges for the month of Aug-2020 Vide Invoice No-73/2021</i>	Payment	PAY/10049		30,817.00
18-Aug-20	By SUP-Vidyut Industrial Corporation <i>Chq.no:884121 Being Chq issued to Vidyut Industrial Corporation towards purchase of HT Cable (100 % Advance Payment) vide Po. No:69623 po.dt:24.08.2020</i>	Payment	PAY/10050		1,15,032.00
	By (as per details) CONJBDW-Vagdevi Enterprises 4,600.00 Dr TDS-1.5% Contract 69.00 Cr <i>Chq.no:884122 Being Chq issued to Vagdevi Enterprises towards excavation of soil for transformer and levelling of Soil in GVDC as per voucher no 6957</i>	Payment	PAY/10051		4,531.00
	By (as per details) OIE-Misc. Expenses 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Chq.no:884123 Being Chq issued to Royal Engineers towards GVDC co-ordinate work and superimposing of drawing & co -ordinate preparation asper voucher no5775 for the period 06 -08-2020 to 12-08-2020</i>	Payment	PAY/10052		3,970.00
	By Sundry Purchases-URD <i>Ch No:884124,Being Cheque Issued to SK Radium Designers towards Purchase of SS Plate Plaque</i>	Payment	PAY/10053		23,600.00
	By SP-Arena Consultants <i>Being Amount Transfer to Arena Consultants towards Payment of Bill No-05</i>	Payment	PAY/10054		4,19,900.00
21-Aug-20	By SUP-Social DNA <i>Being Amount transfer to Social DNA towards monthly retainer, facebook paid marketing vide bill no:152 inv dt:03.08.2020</i>	Payment	PAY/10055		14,030.00
	By SUP-Social DNA <i>Being Amount Transfer to Social DNA towards Purchase of Wikipedia page updation of Genome Valleyvide bill no:158 inv dt:10.08.2020</i>	Payment	PAY/10056		11,650.00
	Carried Over			9,94,730.14	21,49,856.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	21,49,856.25
24-Aug-20	By (as per details) CONJBDW-Vagdevi Enterprises 9,360.00 Dr TDS-1.5% Contract 140.00 Cr <i>Being Amount Transfer to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6974</i>	Payment	PAY/10057		9,220.00
	By (as per details) CONJBDW-K. Ramulu 2,700.00 Dr TDS-1.5% Contract 41.00 Cr <i>Being Amount Transfer to K Ramulu towards dewatering at 119 in GVDC as per voucher no 6975</i>	Payment	PAY/10058		2,659.00
	By CONT Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards as per credit balace</i>	Payment	PAY/10059		1,74,750.00
	By Cash <i>Ch No:884125,Being Cash withdrawl from bank</i>	Contra	CON/10002		10,000.00
25-Aug-20	By SUP-Ajay C Mehta <i>Chq.no:884126 Being Chq issued to Ajay C Mehta towards consultancy charges vide bill no:GST/2020-21/1 inv dt:14.05.2020</i>	Payment	PAY/10061		18,232.00
	By SUP-Maagoi India <i>Chq.no:884127 Being chq issued to Maagoi India towards event management expenses vide bill no:MI/20-21 inv dt:17-08-2020</i>	Payment	PAY/10062		37,520.00
26-Aug-20	By OE-Electricity Supply <i>CH No:884128,Being cheque issued towards GVDC Site Power Connection 3phase 10 KW And 25 KV Transformer Installation purpose</i>	Payment	PAY/10063		2,12,230.00
	By LSUD-Labour Charges <i>Chq.no:410028 Being Chq issued to D.Balapochaiah towards purchase against tree cutting charges towards East Side</i>	Payment	PAY/10065		7,000.00
28-Aug-20	By (as per details) SP-A.K.Shyam Prasad 2,42,230.00 Dr TDS-1.5% Contract 3,633.00 Cr <i>Being Amt Trt to A.K.Shyam Prasad towards purchase of Genopolis Ground Breaking Ceremony vide inv no:DC001-2021 dt:18.08.2020</i>	Payment	PAY/10067		2,38,597.00
	Carried Over			9,94,730.14	28,60,064.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,730.14	28,60,064.25
28-Aug-20	By SP-Varun Motors Pvt Ltd <i>Chq.no:884130 Being Chq issued to Varun Motors Pvt Ltd towards purchase of Alto Car</i>	Payment	PAY/10068		4,05,810.00
29-Aug-20	By (as per details) EUC- Ak Prabhakar 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Chq.no:884131 Being Chq issued to A.K. Prabhakar towards advance payment for removing trees ,shifting charges for trees, excavation and filling red soil inv dt:11.08.2020</i>	Payment	PAY/10070		99,250.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards payment of Bill no-EE2021-0126</i>	Payment	PAY/10071		7,670.00
	To BANKFD-YES BANK <i>FD NO-041340300000644/7</i>	Receipt	REC/10007	5,00,000.00	
	To IFDR- Interest From FD(YES) <i>Interest On FD</i>	Receipt	REC/10008	6,639.00	
	By OTHLOAN-TDS YESBANK -20-21 <i>Tds on Interest</i>	Payment	PAY/10072		3,083.12
31-Aug-20	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10073		4,195.65
	To SUP-Social DNA <i>Neft return</i>	Receipt	REC/10009	11,966.00	
1-Sep-20	By (as per details) CONJBDW-Vagdevi Enterprises 4,640.00 Dr TDS-1.5% Contract 70.00 Cr <i>Chq.no:884134 Being Chq issued to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6994</i>	Payment	PAY/10075		4,570.00
	By (as per details) CONJBDW-Vagdevi Enterprises 15,760.00 Dr TDS-1.5% Contract 236.00 Cr <i>Chq.no:884135 Being Chq issued to Vagdevi Enterprise towards excavation of soil in GVDC, shifting of steel from GVRC to GVDC, Excavation for block marking footings for 191&119, shifting of material for concreting as per voucher no 6891</i>	Payment	PAY/10076		15,524.00
	Carried Over			15,13,335.14	34,00,167.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,335.14	34,00,167.02
1-Sep-20	By (as per details) CONJBDW-K. Ramulu 10,800.00 Dr TDS-1.5% Contract 162.00 Cr <i>Chq.no:884136 Being Chq issued to K. Ramulu towards Dewatering at 119 in GVDC as per voucher no 6993</i>	Payment	PAY/10077		10,638.00
	By (as per details) TDS-.75% Contract 1,479.00 Dr TDS-1.5% Contract 7,381.00 Dr TDS-7.5% Professional Charges 35,834.00 Dr <i>Chq.no:884137 Being Chq issued to Yes Banl Ltd towards TDS for the month of Aug-20</i>	Payment	PAY/10078		44,694.00
	To BANKFD-YES BANK <i>FD NO-009740300011890/5</i>	Receipt	REC/10010	2,50,000.00	
	To IFDR- Interest From FD(YES) <i>Interest FD</i>	Receipt	REC/10011	1,093.00	
	By OTHLOAN-TDS YESBANK -20-21 <i>Tds On Interest</i>	Payment	PAY/10079		81.98
3-Sep-20	By (as per details) CONT-Srinivas Rao 2,700.00 Dr TDS-.75% Contract 20.00 Cr <i>Chq.no:884133 Being chq issued to Srinivas Rao towards loading of CC Rings in Excavated pits for Dewatering Purpose in GVDC as per voucher no 5786</i>	Payment	PAY/10080		2,680.00
7-Sep-20	To BANK-Kotak <i>Ch No:000005,being Amount Transfer from Kotak</i>	Contra	CON/10003	10,00,000.00	
	To IFDR- Interest From FD(YES) <i>FD NO-04134030000654</i>	Receipt	REC/10012	29,508.00	
	By OTHLOAN-TDS YESBANK -20-21 <i>Tds On Interest</i>	Payment	PAY/10083		2,213.10
9-Sep-20	By SP-Summit Sales LLP Logistics <i>Being Amount Transfer to SLLP Logistics towards advertising service charges for the month of Aug-20 against inv no:SLLP/LOG /10439 inv dt:31.08.2020</i>	Payment	PAY/10085		765.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Transfer to V Green Media Pvt Ltd towards Standy -1 No, Designing of flex -6 nos against vide bill no:VGM-2021-124 inv dt:25.08.2020</i>	Payment	PAY/10086		8,155.00
	Carried Over			27,93,936.14	34,69,394.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	34,69,394.10
9-Sep-20	By SP-Y Pushpalatha <i>Being Amount Transfer to Y. Pushpalatha towards gardening charges for the month of Aug 2020 against vide bill no:203 inv dt:01.09.2020</i>	Payment	PAY/10087		10,268.00
	By SUP-V Green Media Pvt. Ltd. <i>Being Amount Transfer to V Green Media Pvt Ltd towards Brochure designing & printing, flex printing against vide bill no:VGM-2021-117 inv dt:19.08.2020</i>	Payment	PAY/10088		18,302.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to Sri Bhavani Ads towards thumkunta against vide bill no:2020-21/34 inv dt:20.08.2020 po.no:70073 po. dt:03.09.2020</i>	Payment	PAY/10089		14,602.00
	By (as per details) CONJBDW-Vagdevi Enterprises 5,440.00 Dr TDS-1.5% Contract 82.00 Cr <i>Being Amount Transfer to Vagdevi Enterprises towards Excavation of soil FOR trench purpose in GVDC and levelling of soil as per voucher no 7021</i>	Payment	PAY/10090		5,358.00
	By (as per details) CONJBDW-K. Ramulu 8,100.00 Dr TDS-1.5% Contract 121.00 Cr <i>Being Amount Transfer to K Ramulu towards Dewatering at 119 in GVDC and shifting of trees from GVDC to MRGV as per voucher no 7022</i>	Payment	PAY/10091		7,979.00
11-Sep-20	By SP-Summit Sales LLP Logistics <i>Being Amount Transfer to SLLP Logistics towards service charges PO against vide bill no:SLLP /LOG10448 inv dt:31.08.2020</i>	Payment	PAY/10092		2,645.00
	By SUP-Lepakshi Tarpulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1647</i>	Payment	PAY/10093		1,456.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd towards payment of Bill no-466</i>	Payment	PAY/10094		8,252.00
14-Sep-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Deposit</i>	Payment	PAY/10095		10,000.00
	Carried Over			27,93,936.14	35,48,256.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	35,48,256.10
14-Sep-20	By ECARD-Raghu Expenses Card <i>Chq.no:410029 Being Chq issued to Summit Sales LLP towards Transportation charges Against Po. no:69388</i>	Payment	PAY/10096		2,200.00
16-Sep-20	By ECARD-E.Prasad Expenses Card <i>Chq.no:410030 Being Chq issued to Summit Sales Logistics towards purchase of A3 size 5mm vaccine boards vide bill no:Ee/20-21/17 inv dt:31.08.2020</i>	Payment	PAY/10097		1,133.00
17-Sep-20	By SUP Satyavani Projects and Consultants Pvt Ltd <i>Being Amount Transfer to Sayuavani Projects towards Gst Amount Vide Bill No-007</i>	Payment	PAY/10098		34,996.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being Amount Transfer to MN Science towards Maintenance charges for the month of Sep-2020 Vide bill No-91/2021</i>	Payment	PAY/10099		30,817.00
19-Sep-20	By SUP DV Industries <i>Ch No:884138,Being Cheque Issued to DV Industries towards purchase of self supporting Section Tower -50 Po No-70342</i>	Payment	PAY/10100		15,635.00
	By (as per details) SUP SSElectricals 59,000.00 Dr TDS-.75% Contract 375.00 Cr <i>CHNo:884139,Being Cheque Issued to SS Electricals Towards payment of Bill nO-05(50000*.75%)</i>	Payment	PAY/10101		58,625.00
	By (as per details) DW T Kurmanna 5,100.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to T Kurmanna Towards As per Advice for payment no-08</i>	Payment	PAY/10102		5,062.00
	By (as per details) CONJBDW-K. Ramulu 23,880.00 Dr TDS-1.5% Contract 358.00 Cr <i>Being Amount Transfer to K Ramulu towards As per Advice for payment V No-7038</i>	Payment	PAY/10103		23,522.00
	By (as per details) DW T Kurmanna 850.00 Dr TDS-.75% Contract 6.00 Cr <i>Being Amount Transfer to T Kurmanna towards As per Advice for payment V No-07</i>	Payment	PAY/10104		844.00
	Carried Over			27,93,936.14	37,21,090.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	37,21,090.10
19-Sep-20	By (as per details) CONT Surasani -Mobilization Advance 2,00,000.00 Dr TDS-1.5% Contract 3,000.00 Cr <i>Being Amount Transfer to Surasani Construction towards Advance payment</i>	Payment	PAY/10105		1,97,000.00
21-Sep-20	By Cash <i>Chq.no:420411 Being cash withdrawal from bank</i>	Contra	CON/10004		20,000.00
22-Sep-20	By (as per details) SUP-Social DNA 34,810.00 Dr TDS-1.5% Contract 522.00 Cr <i>CH NO:884140,Being Cheque Issued to Social DNA Towards Purchase of Software vide Po WO -70611(100% Advance Payment)</i>	Payment	PAY/10110		34,288.00
	By SP KGM & CO <i>Ch No:420412,Being Cheque Issued to KGM & Co Towards Payment of Bill NO-125</i>	Payment	PAY/10111		1,657.00
26-Sep-20	By (as per details) CONT Surasani -Mobilization Advance 35,000.00 Dr CONT Surasani -Mobilization Advance 30,000.00 Dr TDS-1.5% Contract 975.00 Cr <i>Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C</i>	Payment	PAY/10113		64,025.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS towards petrol/Diesel</i>	Payment	PAY/10114		7,400.00
	By (as per details) CONT Vagdevi Enterprises 1,19,682.00 Dr TDS-.75% Contract 761.00 Cr <i>Being Amount Transfer to Vagdevi Enterprises towards as per credit balance</i>	Payment	PAY/10115		1,18,921.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to sri bhavani ads Towards payment of Bill No-2020-21/54</i>	Payment	PAY/10116		26,967.00
	By (as per details) SUP-SUMMIT Sales LLP 448.00 Dr SUP-SUMMIT Sales LLP 1,457.00 Dr SUP-SUMMIT Sales LLP 2,801.00 Dr <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-13142,13144</i>	Payment	PAY/10117		4,706.00
	Carried Over			27,93,936.14	41,96,054.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	41,96,054.10
28-Sep-20	By ECARD-Raghu Expenses Card <i>Chq.no:884141 Being Chq issued to Summit Sales LLP towards Transportaion chargescable & RRC Rings Po.no:69623&69751</i>	Payment	PAY/10119		11,450.00
30-Sep-20	By Cash <i>Ch NO:884142,Being Cash withdrawal from Bank</i>	Contra	CON/10005		15,000.00
	By SUP-Social DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:182 inv dt:02.09.2020</i>	Payment	PAY/10121		14,722.00
	By FEXP-Interest on OD <i>Bank Charges</i>	Payment	PAY/10122		6,981.56
3-Oct-20	By (as per details) CONJBDW-Vagdevi Enterprises 15,840.00 Dr TDS-1.5% Contract 238.00 Cr <i>Being amount Transfer to Vagdevi Enetrprises towards excavation of soil labour auarters purpose as per voucher no 7093</i>	Payment	PAY/10124		15,602.00
	By (as per details) CONJBDW-K. Ramulu 12,460.00 Dr TDS-1.5% Contract 187.00 Cr <i>Being amount transfer to K Ramulu towards dewatering at 119 in GVDC,exacavtion of soil tower, levelling of spil in GVDC and sxcavation for labour quarters as per voucher no 7094</i>	Payment	PAY/10125		12,273.00
	By (as per details) DW T Kurmanna 5,850.00 Dr TDS-.75% Contract 44.00 Cr <i>Being amt trt to T.kurumanna for earth work done. vide voucher no. 13 enclosed</i>	Payment	PAY/10126		5,806.00
	By (as per details) CONT Surasani -Mobilization Advance 12,000.00 Dr CONT Surasani -Mobilization Advance 15,000.00 Dr TDS-1.5% Contract 405.00 Cr <i>Being Amount Transfer to Surasani Construction towards Advance payment as per Annexure A&C</i>	Payment	PAY/10127		26,595.00
	By SUP DV Industries <i>Being amt trt to DV Industries towards as per credit balance Bill no-30</i>	Payment	PAY/10128		15,635.00
	Carried Over			27,93,936.14	43,20,118.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	43,20,118.66
3-Oct-20	By SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards as per credit balance bill no-632</i>	Payment	PAY/10129		21,417.00
	By SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd <i>Chq.no:884143 Being chq issued to Sri Pramameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB boxes (100 % advance payment) vide po. no:70877 req.no:13044</i>	Payment	PAY/10130		11,281.00
5-Oct-20	By SP-Summit Sales LLP Logistics <i>ch no 884147 being cheeque issued to SLLP Logistics against credit balance</i>	Payment	PAY/10131		29,613.00
	By ECARD-Raghu Expenses Card <i>ch no 884149 being cheque issued to SLLP towards raghu expense card for purchase of cycle vide PO no 70564 dt 19.9.2020</i>	Payment	PAY/10132		5,100.00
	By (as per details) TDS-.75% Contract 1,548.00 Dr TDS-1.5% Contract 6,456.00 Dr TDS-7.5% Professional Charges 344.00 Dr <i>ch no 884148 being cheque issued towards TDS for the month of sept 2020</i>	Payment	PAY/10133		8,348.00
	By EMP G Srinivasa Kumar <i>Being Amount Transfer to G Srinivasa Kumar towards Salary for the month of Sep-2020</i>	Payment	PAY/10134		53,085.00
	By EMP T Akhil <i>Being Amount Transfer to T Akhil Towards Salary for the month of Sep-2020</i>	Payment	PAY/10135		12,978.00
	By EMP R Jyothi Nidhi <i>Being Amount Transfer to R Jyothi Nidhi Towards salary for the month of Sep-2020</i>	Payment	PAY/10136		12,687.00
7-Oct-20	By SUP-SUMMIT Sales LLP <i>Chq.no:884150 Being chq issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10137		21,730.00
8-Oct-20	By SP-Y Pushpalatha <i>Being amount Transfer to Y. Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01. 10.2020</i>	Payment	PAY/10138		11,135.00
	Carried Over			27,93,936.14	45,07,492.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	45,07,492.66
8-Oct-20	By SP-Karthik Security Services <i>Being amount transfer to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS-004/20-21 inv dt:30.09.2020</i>	Payment	PAY/10139		11,211.00
9-Oct-20	By (as per details) CONJBDW-Vagdevi Enterprises 1,800.00 Dr TDS-1.5% Contract 27.00 Cr <i>Being amount transfer to Vagdevi Industries towards Dewatering at 119 in GVDC as per voucher no 7134</i>	Payment	PAY/10140		1,773.00
	By (as per details) DW T Kurmanna 6,075.00 Dr TDS-.75% Contract 46.00 Cr <i>Being amount transfer to T. Kurumanna for excavation of soil at trench and replacing trees and excvataion of soil foe man hole purpose and bak filling the soil and shifting of bricks and running motars as per advice no 16</i>	Payment	PAY/10141		6,029.00
	By (as per details) CONJBDW-K. Ramulu 15,320.00 Dr TDS-1.5% Contract 230.00 Cr <i>Being chq issued to K Ramulu towards Excavation of soil for labour quarters purpose and levelling of soil and shifting of soil and tree banches as per voucher no 7133</i>	Payment	PAY/10142		15,090.00
10-Oct-20	By Cash <i>Ch No:420413,Being Cash Withdrawl from bank</i>	Contra	CON/10006		30,000.00
12-Oct-20	By EMP G Srinivasa Kumar <i>Being chq issued to G Srinivasa Kumar towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10143		399.00
	By EMP T Akhil <i>Being online transfer to T Akhil towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10144		1,599.00
	By EMP R Jyothi Nidhi <i>Being online transfer to R Jyothi Nidhi towards Mobile Allowance for the month of Sep 2020</i>	Payment	PAY/10145		399.00
	Carried Over			27,93,936.14	45,73,992.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	45,73,992.66
15-Oct-20	By (as per details) DW T Kurmanna 6,300.00 Dr TDS-.75% Contract 47.00 Cr <i>Being amount transfer to T. Kurumanna towards dewatering purpose and removing fencing work and shifting of material and excavation of soil for office kisok and shifting of bricks. vide voucher no.17</i>	Payment	PAY/10149		6,253.00
	By (as per details) DW T Kurmanna 4,950.00 Dr TDS-.75% Contract 37.00 Cr <i>Being amount transfer to T. Kurumanna towards running motars and shifting of material from GVRC to GVDC and installation of CC rings in 5 pits and cleaning rock surface at pit 1 and excavtion of soil for office kiosk.vide voucher no.18</i>	Payment	PAY/10150		4,913.00
	By (as per details) CONJBDW-K. Ramulu 5,200.00 Dr TDS-1.5% Contract 78.00 Cr <i>Being Amount transfer to K.Ramulu towards levelling of soil at pit 1 and pit 5 as per voucher no 7144</i>	Payment	PAY/10151		5,122.00
	By (as per details) CONJBDW-P.Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19</i>	Payment	PAY/10152		1,092.00
	By (as per details) CONJBDW-D.Ramulu 1,050.00 Dr TDS-.75% Contract 8.00 Cr <i>Being amount credited to D.Ramulu towards making of motor frames at SOV site for 02 motars and frames for foot valve as per voucher no 21</i>	Payment	PAY/10153		1,042.00
	By (as per details) CONJBDW-Sakeena 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being amount transfer to Sakeena towards making of 9*6 hoarding boards for 02 Nos as per voucher no 23</i>	Payment	PAY/10154		1,985.00
	Carried Over			27,93,936.14	45,94,399.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	45,94,399.66
15-Oct-20	By (as per details) CONJBDW-B.Suresh 3,050.00 Dr TDS-.75% Contract 23.00 Cr <i>Being amount credited to E.Suresh towards laying of armoured cables for electricity purpose and placing DB boxes and electrical connection as per voucher no 24</i>	Payment	PAY/10155		3,027.00
	By (as per details) CONJBDW-K. Ramulu 15,600.00 Dr TDS-1.5% Contract 234.00 Cr <i>Being amount credited to K Ramulu towards dewatering at 119 in GVDC, Excavation of soil for compund wall, levelling of soil in GVDC as per voucher no 7068</i>	Payment	PAY/10156		15,366.00
	By (as per details) CONJBDW-Royal Engineers 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being amount credited to Royal Engineers towards block making in GVDC site and marking stones (Khaddis) as per voucher no 9</i>	Payment	PAY/10157		1,985.00
	By (as per details) DW T Kurmanna 5,400.00 Dr TDS-.75% Contract 40.00 Cr <i>Being amount credited to T Kurumanna towards arranging curb stone and brick work and concreting work and running diesel pum and back filling of soil and removal fencing as per voucher no 12</i>	Payment	PAY/10158		5,360.00
	By (as per details) CONJBDW-K. Ramulu 3,680.00 Dr TDS-1.5% Contract 55.00 Cr <i>Being amount transfer to K.Ramulu for excavation of soil for office kiosk and shifting of material from GVRC to GVDC</i>	Payment	PAY/10159		3,625.00
	By (as per details) CONJBDW-Sakeena 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being amount transfer to SD. Sakeena for welding work making frames for DB boxes and office kiosk work.wide voucher no.27</i>	Payment	PAY/10160		1,985.00
	Carried Over			27,93,936.14	46,25,747.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,936.14	46,25,747.66
15-Oct-20	By (as per details) CONJBDW-B.Suresh 2,500.00 Dr TDS-.75% Contract 18.00 Cr <i>Being amount transfer to suresh.B for fixing DB box for borewell connection purpose and connection for motars.wide voucher no.28</i>	Payment	PAY/10161		2,482.00
	By (as per details) DW T Kurmanna 2,700.00 Dr TDS-.75% Contract 20.00 Cr <i>Being amount transfer to T. Kurumanna for running motars and back filling of soil at office kiosk and fixing 9X6 hoarding board and shifting of material .wide voucher no.26</i>	Payment	PAY/10162		2,680.00
	By (as per details) DW T Kurmanna 4,725.00 Dr TDS-.75% Contract 35.00 Cr <i>Being amount transfer to T. Kurumanna for running motars and dewatering at night time and removing fencing and plastering work for foundation board and making trenches in the pits and cleaning rok surface at pit no. 1. wide voucher no.25</i>	Payment	PAY/10163		4,690.00
16-Oct-20	By SUP-Vaishnavi Agencies <i>Chq.no:420414 Being chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% advance payment) vide po. no:71033 Req.no:13050 dt:08.10. 2020</i>	Payment	PAY/10164		27,900.00
	To BANK-Kotak <i>Chq.no:000006 Being Amount Transfer from Kotak</i>	Contra	CON/10007	15,00,000.00	
	By SUP-SUMMIT Sales LLP <i>Ch No:420415,Being Cheque issued to Summit sales LLP towards As per Credit Balance</i>	Payment	PAY/10165		25,532.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No -588</i>	Payment	PAY/10166		14,763.00
	Carried Over			42,93,936.14	47,03,794.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	47,03,794.66
16-Oct-20	By (as per details) SUP- Shri Ganesh Pumps & Machinery Centre 24,681.00 Dr SUP- Shri Ganesh Pumps & Machinery Centre 15,542.00 Dr <i>Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill nO-1260</i>	Payment	PAY/10167		40,223.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety solutions towards Payment of Bill No-1294</i>	Payment	PAY/10168		24,681.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL ECMS Towards Aulto car Petrol expenses</i>	Payment	PAY/10169		8,900.00
17-Oct-20	By (as per details) CONT Surasani -Mobilization Advance 8,000.00 Dr CONT Surasani -Mobilization Advance 18,000.00 Dr TDS-1.5% Contract 390.00 Cr <i>Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10170		25,610.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 16,000.00 Dr CONT-Homeline Infra Mobilization Advance 37,000.00 Dr TDS-1.5% Contract 795.00 Cr <i>Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10171		52,205.00
19-Oct-20	By ECARD-Raghu Expenses Card <i>Chq.no:420416 Being chq issued to Summit Sales LLP towards purchase of CC Rings (100 %advance payment) vide po. no:71120 po.dt:09.10.2020 Req. no:13053</i>	Payment	PAY/10172		3,200.00
	By SUP-Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill NO-</i>	Payment	PAY/10173		14,722.00
23-Oct-20	By SUP-Obel Systems Pvt. Ltd. <i>Chq.no:420417 Being chq issued to Obel Systems Pvt. Ltd.towards purchase of UPS (100% advance payment) vide po.no:71354 dt:17. 10.2020 req.no:13058</i>	Payment	PAY/10189		2,850.00
24-Oct-20	By SUP-Paridhi Ispat <i>Being amount transfer to Paridhi Ispat towards as per credit balance bide bill no-144</i>	Payment	PAY/10190		4,58,887.00
	Carried Over			42,93,936.14	53,35,072.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	53,35,072.66
24-Oct-20	By SUP-SUMMIT Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-13379,13510,13538,13511,13513,13449</i>	Payment	PAY/10191		50,510.00
	By SUP- SES Hardware <i>Being amount transfer to SES Hardware towards as per credit balance vide bill no-59</i>	Payment	PAY/10192		986.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-410</i>	Payment	PAY/10193		865.00
	By (as per details) SUP-Sree Mahaveer Engg.& Electricals 4,514.00 Dr SUP-Sree Mahaveer Engg.& Electricals 2,655.00 Dr <i>Being amount transfer to Sree Mahaveer Engg.& Electricals towards as per credit balance vide bill no-1665,1664</i>	Payment	PAY/10194		7,169.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards as per credit balance vide bill no-C1398</i>	Payment	PAY/10195		66,930.00
	By SUP-Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards purchasegenome polis,mounting charges against vide bill no:2020 -21/46 inv dt:10.10.2020</i>	Payment	PAY/10196		1,742.00
	By SUP-Sri Bhavani Ads <i>Being amount transfer to Sri Bhavani Ads towards purchase of thumunta against vide bill no:2020 -21/65 inv dt:10.10.2020</i>	Payment	PAY/10197		26,967.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10116 inv dt:29.09.2020</i>	Payment	PAY/10198		1,01,150.00
	By (as per details) CONT Surasani -Mobilization Advance 36,000.00 Dr TDS-1.5% Contract 540.00 Cr <i>Being amount transfer to Surasani Constructions Pvt Ltd towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10199		35,460.00
	Carried Over			42,93,936.14	56,26,851.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	56,26,851.66
24-Oct-20	By (as per details) CONT-Homeline Infra Mobilization Advance 2,35,000.00 Dr TDS-1.5% Contract 3,525.00 Cr <i>Being amount transfer to Home line Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10200		2,31,475.00
	By (as per details) CONT Surasani -Mobilization Advance 5,000.00 Dr TDS-1.5% Contract 75.00 Cr <i>Being Amount Transfer to Surasani Constructions towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10201		4,925.00
	By ECARD-Ramesh Expenses Card <i>Chq.no:420418 Being chq issued to SSLLP Logistics towards purchase of stamp papers</i>	Payment	PAY/10202		1,760.00
	By ECARD-D.Shiva Shankar Expenses Card <i>Chq.no:420419 Being chq issued to SSLLP Common Expenses towards purchase of robber stamps</i>	Payment	PAY/10203		750.00
	By (as per details) SP-Parivartan Concepts 35,300.00 Dr TDS-1.5% Contract 530.00 Cr <i>Chq.no:420420 Being chq issued to Parivartan Concepts towards genopolis website designing, hosting & SSL dt:15.10.2020</i>	Payment	PAY/10204		34,770.00
28-Oct-20	By (as per details) CONT- T Kurmanna 13,532.00 Dr TDS-.75% Contract 101.00 Cr <i>Being ceque issue to T.Kurumunna for payment against work done for earthwork at 119 block</i>	Payment	PAY/10205		13,431.00
	By (as per details) CONJBDW-Sakeena 1,200.00 Dr TDS-.75% Contract 9.00 Cr <i>Being cheque issue to sakeena for making DB box frames and making handles fixing for 02 nos motars . vide voucher no.29</i>	Payment	PAY/10206		1,191.00
	By (as per details) CONJBDW-K. Ramulu 1,760.00 Dr TDS-.75% Contract 26.00 Cr <i>Bring online transfer to K.Ramulu for levelling of soil near pit.no.5 in gvdc.vide voucher no.7188</i>	Payment	PAY/10207		1,734.00
	Carried Over			42,93,936.14	59,16,887.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,93,936.14	59,16,887.66
28-Oct-20	By (as per details) DW T Kurmanna 6,500.00 Dr TDS-.75% Contract 49.00 Cr <i>Being cheque issue to T. kurumanna for shifting of bricks and running motars and excavation of soil in pits and rock cleaning surface at pit no.1 and fixing of block marking poles and running motars at night time and removing of water from the pcc .</i>	Payment	PAY/10208		6,451.00
	By (as per details) DW T Kurmanna 8,325.00 Dr TDS-.75% Contract 62.00 Cr <i>Being cheque issue to T. Kurumanna for dewaterin works and office kiosk (mud removing and dewatering at office kiosk fixing of block marking poles and excavation of soil for flag poles and hoarding board plastering works vide voucher no.32</i>	Payment	PAY/10209		8,263.00
	By LSUD-Labour Charges <i>being online transfer to VRamulu towards against compressor for trench cleaning</i>	Payment	PAY/10210		8,000.00
31-Oct-20	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10211		7,439.43
	To SUP DV Industries <i>being amount reversed</i>	Receipt	REC/10018	15,635.00	
	To CONJBDW-P.Suresh <i>being amount reversed</i>	Receipt	REC/10019	1,092.00	
	To DW T Kurmanna <i>being amount reversed</i>	Receipt	REC/10020	6,029.00	
2-Nov-20	By (as per details) TDS-1.5% Contract 8,357.00 Dr TDS-.75% Contract 887.00 Dr TDS-7.5% Professional Charges 7,728.00 Dr <i>ch no 884152 being cheque issued towards tds for the monthof oct 2020</i>	Payment	PAY/10214		16,972.00
	By CONJBDW-P.Suresh <i>Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19</i>	Payment	PAY/10215		1,092.00
	Carried Over			43,16,692.14	59,65,105.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,692.14	59,65,105.09
2-Nov-20	By SUP DV Industries <i>being online transfer against credit balance</i>	Payment	PAY/10216		15,635.00
	By DW T Kurmanna <i>Being amount transfer to T. Kurumanna for excavation of soil at trench and replacing trees and excvataion of soil foe man hole purpose and bak filling the soil and shifting of bricks and running motars as per advice no 16</i>	Payment	PAY/10217		6,029.00
	By Cash <i>ch no 884153 being cash withdrawal</i>	Contra	CON/10008		30,000.00
3-Nov-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being neft recived from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10021	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being neft received from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10022	10,00,000.00	
4-Nov-20	By (as per details) CONJBDW-B.Suresh 1,000.00 Dr TDS-.75% Contract 8.00 Cr <i>Being onlinetransfer to B.suresh for fixing of db box for borewell connection purpose and electrical connection for motars.vide voucher no.30</i>	Payment	PAY/10219		992.00
	By (as per details) CONJBDW-B.Suresh 1,900.00 Dr TDS-.75% Contract 14.00 Cr <i>Being online transfer to B.suresh for fixing of flood lights and laying armoured cable and for db box purpose and electricity connection for flood lights at night time for p.c. c work</i>	Payment	PAY/10220		1,886.00
	By (as per details) EUC-K Ramulu 14,590.00 Dr TDS-1.5% Equipment Hirecharges 219.00 Cr <i>being online transfer to K Ramulu towards rock breaking work done for footing purpose</i>	Payment	PAY/10221		14,371.00
6-Nov-20	By EMP G Srinivasa Kumar <i>being online transfer towards staff salaries for the monthof oct2020</i>	Payment	PAY/10222		51,446.00
	Carried Over			63,16,692.14	60,85,464.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	60,85,464.09
6-Nov-20	By EMP R Jyothi Nidhi <i>being online transfer towards staff salaries for the month of oct2020</i>	Payment	PAY/10223		13,451.00
	By EMP-G Rajesh Babu <i>being online transfer towards staff salaries for the month of oct2020</i>	Payment	PAY/10224		16,462.00
7-Nov-20	By OE-Summit Builders(Statutory Payments) <i>Being online transfer to Summit Builders towards PT for the month of Oct 2020</i>	Payment	PAY/10225		500.00
	By SP-Karthik Security Services <i>Being online transfer to Karthik Security Services towards Security charges for the month of Oct 2020</i>	Payment	PAY/10226		40,800.00
	By SUP-Sri Bhavani Ads <i>Being online transfer to Sri Bhavani Ads towards cr balance against invoice no :-2020-21/79 Invoice date :-30.10.2020</i>	Payment	PAY/10227		26,967.00
	By SP-Y Pushpalatha <i>Being online transfer to Y Pushpalatha towards Gardening charges for the month of Oct 2020</i>	Payment	PAY/10228		11,135.00
	By (as per details) DW-T.Kurumanna 5,420.00 Dr TDS-.75% Contract 41.00 Cr <i>Payment being issued to T. Kurumanna for earthwork done at pit.1 and general cleaning works purpose.wide voucher.no.40</i>	Payment	PAY/10229		5,379.00
	By (as per details) DW-T.Kurumanna 9,050.00 Dr TDS-.75% Contract 68.00 Cr <i>Payment being issued to T. kurumanna for fixing pf flag pole boards and excavation and concreting work done for flag pole boards and shifting of MS sheets and pipes for office kiosk and dewatering at pit 1 and shifting of material.wide voucher no.39</i>	Payment	PAY/10230		8,982.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to Summit sales LLP towards against cr balance</i>	Payment	PAY/10231		44,866.00
	Carried Over			63,16,692.14	62,54,006.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	62,54,006.09
7-Nov-20	By SP BPCL-ECMS <i>Being online transfer to BPCL -ECMS (FLEET BUSINESS) towards Reload of Petrol & Diesel Vehicle name Alto</i>	Payment	PAY/10232		10,800.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL -ECMS (FLEET BUSINESS) towards Reload for Petrol & Diesel of Vehicle no Ap09BX9353 Vehicle Name :-Polo</i>	Payment	PAY/10233		23,500.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 10,30,000.00 Dr TDS-1.5% Contract 15,450.00 Cr <i>Being online transfer to Homeline Infra towards As per Anx A B C</i>	Payment	PAY/10234		10,14,550.00
9-Nov-20	By SIP-GST <i>ch no 884154 being cheque issued towards late fee for the month of oct 2020</i>	Payment	PAY/10236		100.00
11-Nov-20	By Cash <i>ch no 884155 being cash withdrawal for petty cas payments</i>	Contra	CON/10009		25,000.00
	By (as per details) EUC-K Ramulu 24,185.00 Dr TDS-1.5% Equipment Hirecharges 363.00 Cr <i>Being online transfered to K. Ramulu for rock breaking work done for footings in pit.no.5,4,3 and pit no.2 and shifting of material ,levelling of soil at road backside level .wide voucher no. 7238</i>	Payment	PAY/10248		23,822.00
	By (as per details) DW-T.Kurumanna 5,250.00 Dr TDS-.75% Contract 39.00 Cr <i>Payment being issued to T. Kurumanna for dewatering works and curing work done for footings and casting cubes and shifting of material for office kiosk purpose and fixing of flag pole boards.wide voucher no.38</i>	Payment	PAY/10249		5,211.00
	By (as per details) CONJBDW-Sakeena 3,800.00 Dr TDS-.75% Contract 29.00 Cr <i>Payment online transfer sakeena for fixing of MS pipes & GI sheets for office kiosk work done.wide voucher no.37</i>	Payment	PAY/10250		3,771.00
	Carried Over			63,16,692.14	73,60,760.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	73,60,760.09
11-Nov-20	By (as per details) EUC-Roopani Anjaiah 4,400.00 Dr TDS-1.5% Equipment Hirecharges 66.00 Cr <i>being online transfer to R.Anjaiah for shifting of material and excavation of soil at pit.1 and levelling of soil near pit.1 NE Corner.wide voucher no.7237</i>	Payment	PAY/10251		4,334.00
	By (as per details) DW T Kurmanna 4,500.00 Dr TDS-.75% Contract 34.00 Cr <i>being online transfer to T Kurmanna towards running motars and shifting of bricks and making trenches in pits for dewatering purpose.</i>	Payment	PAY/10252		4,466.00
	By (as per details) CONJBDW- T Kurmana 9,050.00 Dr TDS-.75% Contract 68.00 Cr <i>being online transfer to fixing of flag pole board and excavation and concreting work done for flag pole board and shifting of MS sheet and pipes for office kiosk purpose and dewatering at pit 1.</i>	Payment	PAY/10253		8,982.00
	By EMP T Akhil <i>being online transfer towards salary for the month of oct 2020</i>	Payment	PAY/10254		18,830.00
13-Nov-20	By EMP-Raj Nikhil <i>being online transfer to raj nikhil towards bonus and incentives for FY 2019-20</i>	Payment	PAY/10256		3,063.00
16-Nov-20	By EMP G Srinivasa Kumar <i>being online transfer towards mobile allowance for the monthof oct 2020</i>	Payment	PAY/10257		399.00
	By EMP T Akhil <i>being online transfer towards mobile allowance for the monthof oct 2020</i>	Payment	PAY/10258		1,599.00
	By EMP-G Rajesh Babu <i>being online transfer towards mobile allowance for the monthof oct 2020</i>	Payment	PAY/10259		399.00
	By EMP R Jyothi Nidhi <i>being online transfer towards mobile allowance for the monthof oct 2020</i>	Payment	PAY/10260		399.00
	Carried Over			63,16,692.14	74,03,231.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,692.14	74,03,231.09
16-Nov-20	To USL-Rajesh Jayanthil Kadakia <i>being rtgs received towards funds transfer</i>	Receipt	REC/10025	10,00,000.00	
	To USL-Sharad Kumar Jayanthil Kadakia <i>Being neft recived from Sharad Kumar Jayanthil Kadakia towards funds transfer</i>	Receipt	REC/10026	10,00,000.00	
17-Nov-20	By (as per details) CONT- T Kurmanna 9,875.00 Dr TDS-.75% Contract 74.00 Cr <i>Being online transfer to T Kurmanna for payment against credit balance release.wide voucher no.43</i>	Payment	PAY/10261		9,801.00
	By (as per details) DW-Prasad 975.00 Dr TDS-.75% Contract 7.00 Cr <i>Being online transfer to Prasad towards brick work done at office kisok from 05.11.2020 to 11.11.2020 advice for payment voucher No :-44</i>	Payment	PAY/10262		968.00
	By (as per details) SP-Arena Consultants 2,24,200.00 Dr TDS-7.5% Professional Charges 14,250.00 Cr <i>Being online transfer to Arena Consultants towards consultancy charges of Arena consultants, engineers & Design for the project genopolis against invoice no :-6 Invoice date :-10.11.2020</i>	Payment	PAY/10263		2,09,950.00
	By (as per details) DW-T.Kurumanna 5,050.00 Dr TDS-.75% Contract 38.00 Cr <i>Being online transfer to T. Kurumanna for curing works and shifting of bricks and material and levelling of soil at office kiosk and unloading material .wide voucher no.41</i>	Payment	PAY/10264		5,012.00
	By (as per details) CONJBDW- T Kurmana 9,850.00 Dr TDS-.75% Contract 74.00 Cr <i>Being online transfer to T. Kurumanna for work done arranging curb stones at slump and shifting of material and levelling of soil at office kiosk .wide voucher no.42</i>	Payment	PAY/10265		9,776.00
	Carried Over			83,16,692.14	76,38,738.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	76,38,738.09
17-Nov-20	By SUP-Sree Mahaveer Engg.& Electricals <i>Being online transfer to Sree Mahaveer Engg.& Electricals towards against cr balance</i>	Payment	PAY/10266		496.00
	By SUP-Shubham Enterprises <i>Being online transfer to Shubham Enterprises towards against Cr Balance</i>	Payment	PAY/10267		499.00
	By SUP-Sri Raja Rajeswara Traders <i>Being online transfer to Sri Raja Rajeswara Traders towards against cr balance</i>	Payment	PAY/10268		1,912.00
	By SUP-Social DNA <i>Being online transfer to Social DNA towards against cr balance</i>	Payment	PAY/10269		10,108.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green Media Pvt. Ltd. towards against cr balance</i>	Payment	PAY/10270		36,012.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to SUMMIT Sales LLP towards cr balance</i>	Payment	PAY/10271		46,592.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 8,00,000.00 Dr TDS-1.5% Contract 12,000.00 Cr <i>Being online transfer to Homeline Infra towards As per Anx a b c</i>	Payment	PAY/10272		7,88,000.00
	By EMP T Akhil <i>Ch No:884156,Being Cheque Issued to GVRC Towards T Akhil Loan Amount</i>	Payment	PAY/10273		17,866.00
	By SP-Summit Sales LLP Logistics <i>Chq No :-884157 Being chq issued to Summit Sales LLP Logistics towards advance payment</i>	Payment	PAY/10274		1,00,000.00
21-Nov-20	By (as per details) CONT Surasani -Mobilization Advance 2,96,000.00 Dr TDS-1.5% Contract 4,440.00 Cr <i>Being online transfer to Surasani Constructions Pvt Ltd towards As per anx a b c</i>	Payment	PAY/10275		2,91,560.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 4,05,000.00 Dr TDS-1.5% Contract 6,075.00 Cr <i>Being online transfer to Homeline Infra towards As Per anx a b c</i>	Payment	PAY/10276		3,98,925.00
	Carried Over			83,16,692.14	93,30,708.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	93,30,708.09
21-Nov-20	By (as per details) CONJBDW-K. Ramulu 2,000.00 Dr TDS-1.5% Contract 30.00 Cr <i>Being cheque issue to K.Ramulu for levelling of soil at pit.no.2 in 119 block.wide voucher no.7287</i>	Payment	PAY/10277		1,970.00
	By (as per details) DW-T.Kurumanna 4,300.00 Dr TDS-.75% Contract 32.00 Cr <i>Being cheque issue to T. Kurumanna for curing works and levelling of soil at pits around the columns and shifting of material and excavation work doen for container purpose.wide voucher n. 45</i>	Payment	PAY/10278		4,268.00
	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit Sales LLP towards Expenses card Reload for P Raghu</i>	Payment	PAY/10279		12,076.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being online transfer to MN Science & Technology Park Pvt Ltd towards maintenance charges for the month of Nov 2020 against invoice no :-MNP/125/2021 Invoice date :-01.11.2020</i>	Payment	PAY/10280		30,817.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Oct 2020</i>	Payment	PAY/10281		30,817.00
30-Nov-20	By (as per details) CONT Surasani -Mobilization Advance 1,37,000.00 Dr TDS-1.5% Contract 2,055.00 Cr <i>Being amount credited to Surasani Constructions Pvt Ltd towards as per anx a b c</i>	Payment	PAY/10292		1,34,945.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 4,55,000.00 Dr TDS-1.5% Contract 6,825.00 Cr <i>Being online transfer to Homeline Infra towards as per anx a b c</i>	Payment	PAY/10293		4,48,175.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL towards petrol /diesel reload vehicle name :-Alto</i>	Payment	PAY/10294		18,200.00
	Carried Over			83,16,692.14	1,00,11,976.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	1,00,11,976.09
30-Nov-20	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit sales LLP towards expenses card reload for P Raghu</i>	Payment	PAY/10296		5,100.00
	By (as per details) CONT- T Kurmanna 4,400.00 Dr TDS-.75% Contract 33.00 Cr <i>Being online transfer to T. Kurumanna for payment against credit balance.credit balance =18780,wide voucher no.49</i>	Payment	PAY/10297		4,367.00
	By (as per details) CONJBDW-B.Suresh 1,900.00 Dr TDS-.75% Contract 14.00 Cr <i>Being online transfer to Suresh.B for Fixing of DB Boxes and laying of armoured cable and fixing of tubelights at office kiosk and fixing of wooden box with electrical plug poles.wide voucherr no.48</i>	Payment	PAY/10298		1,886.00
	By (as per details) CONJBDW- T Kurmana 5,650.00 Dr TDS-.75% Contract 42.00 Cr <i>Being online transfer to T. Kurumanna for shifting of material an dlevelling of soil ad excavation work done for container at NE corner.wide voucher no.46</i>	Payment	PAY/10299		5,608.00
	By (as per details) CONT- T Kurmanna 8,960.00 Dr TDS-.75% Contract 67.00 Cr <i>Being online transfer to T. Kurumanna for pament against credit balance=14380.wide voucher no.47</i>	Payment	PAY/10300		8,893.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards Cr Balance</i>	Payment	PAY/10301		1,469.00
	By SUP-Lepakshi Tarpulin Industries <i>Being online transfer to Lepakshi Tarpulin Industries towards Cr Balance</i>	Payment	PAY/10302		3,556.00
	By SUP-Sree Mahaveer Engg.& Electricals <i>Being online transfer to Sree Mahaveer Engg.& Electricals towards cr Balance</i>	Payment	PAY/10303		5,505.00
	By SUP-Print Act <i>Being online transfer to Print Act towards cr Balance</i>	Payment	PAY/10304		8,024.00
	Carried Over			83,16,692.14	1,00,56,384.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	1,00,56,384.09
30-Nov-20	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer to Reflections Electricals (P) Ltd. towards Cr Balance</i>	Payment	PAY/10305		11,424.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to Summit sales LLP towards Cr Balance</i>	Payment	PAY/10306		29,586.00
	By SUP-Encore Metals Pvt Ltd <i>Being online transfer to Encore Metals Pvt Ltd towards cr Balance</i>	Payment	PAY/10307		14,86,888.00
	By FEXP-Interest on OD <i>being debit interest capitlised</i>	Payment	PAY/10308		3,032.13
1-Dec-20	By (as per details) TDS-1.5% Contract 48,059.00 Dr TDS-1.5% Equipment Hirecharges 648.00 Dr TDS-.75% Contract 939.00 Dr TDS-7.5% Professional Charges 22,350.00 Dr <i>ch no 594581 being cheque issued towards TDS for the monthof nov 2020</i>	Payment	PAY/10311		71,996.00
	By (as per details) CONJBDW-K. Ramulu 18,800.00 Dr TDS-1.5% Contract 282.00 Cr <i>Being online transfer to k.Ramulu for levelling of soil at pit.2 and pit.1 and excavation of soil at transformer for generator purpose and road levelling from SW corner to SE Corner.wide voucher no. 7316</i>	Payment	PAY/10312		18,518.00
	By (as per details) CONJBDW- T Kurmana 11,600.00 Dr TDS-.75% Contract 87.00 Cr <i>Being online transfer to T. Kurumanna for shifting of steel from pit no.6 to pit .3 and levelling of soil at pit.6 and shifting of material from gate to NE corner and excavation work done for generator purpose and removing of slided soil.v.no.51</i>	Payment	PAY/10313		11,513.00
	Carried Over			83,16,692.14	1,16,89,341.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,16,692.14	1,16,89,341.22
1-Dec-20	By (as per details) DW-T.Kurumanna 5,100.00 Dr TDS-.75% Contract 38.00 Cr <i>Being online transfer to T. Kurumanna for work done of curing works for footings and shifting of material from existing gate to NE corner at container and shifting of steel arranging curb stones and shifting of bricks.wide voucher no.50</i>	Payment	PAY/10314		5,062.00
2-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>Being RTGS transfer received from Rajesh Jayantilal Kadakia towards funds transfer</i>	Receipt	REC/10028	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being RTGS transfer received from Sharad Kumar Jayanthilal Kadakia towards Funds transfers</i>	Receipt	REC/10029	10,00,000.00	
3-Dec-20	By Tax Paid Under RCM <i>ch no 594582 being cheque issued towards RCM for the month of nov 2020</i>	Payment	PAY/10315		7,456.00
4-Dec-20	By EMP T Akhil <i>being online transfer towards salary for the month of nov 2020</i>	Payment	PAY/10316		17,430.00
	By EMP-G Rajesh Babu <i>being online transfer towards salary for the month of nov 2020</i>	Payment	PAY/10317		17,485.00
6-Dec-20	By OTHLOAN-TDS YESBANK -20-21 <i>being TAX RECOVERED</i>	Payment	PAY/10318		2,028.68
	To IFDR- Interest From FD(YES) <i>being interest on FD credited</i>	Receipt	REC/10030	27,049.00	
7-Dec-20	By (as per details) DW-Shaik Moiz 4,900.00 Dr TDS-.75% Contract 37.00 Cr <i>ch no 594583 cheque issued to Sk.Moiz for laying of HDPE pipe from borewell to sump at NW corner and HDPE line laying and fixing gate valves and fixing of open well submersible pumps.wide voucher no.57</i>	Payment	PAY/10319		4,863.00
	Carried Over			1,03,43,741.14	1,17,43,665.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,17,43,665.90
7-Dec-20	By (as per details) CONJBDW- T Kurmana 10,200.00 Dr TDS-.75% Contract 76.00 Cr <i>chno 594584 cheque issued to T. Kurumanna for p.c.c work done for generator purpose and soil removing at pedestal areas at pit. no.2 and 3 and 4 for plinth beams marking purpose and levelling of soil backside and shifting of steel at pit.7 .wide 54</i>	Payment	PAY/10320		10,124.00
	By (as per details) DW-T.Kurumanna 5,100.00 Dr TDS-.75% Contract 38.00 Cr <i>ch no 594585 Payment being cheque issue to T.Kurumanna for curing works done for footings and shifting of material and cleaning works done at site and levelling of soil at office kiosl.wide voucher no.53</i>	Payment	PAY/10321		5,062.00
	By (as per details) CONJBDW-K. Ramulu 16,760.00 Dr TDS-.15% Contract 251.00 Cr <i>ch n594586 being cheque issued to k.Ramulu for road levelling from SW to SE corner and levelling of soil at pit.no.5 and pit no,1 and levelling of soil infront of office kiosk to Plt.no.8 and shifting of steel from pit.6 to pit.3 wide voucher no.7344</i>	Payment	PAY/10322		16,509.00
	By SUP-Ganesh Powers and Equipments <i>ch no 594587 being cheque issued to ganesh powers and equipments towards purchase of DG Set vide PO no 72624 dt 3.12.2020</i>	Payment	PAY/10323		1,52,500.00
	By (as per details) CONJBDW-B.Suresh 1,950.00 Dr TDS-.75% Contract 15.00 Cr <i>ch no 594588 Payment being cheque issued to Suresh .B for giving electricity connection for open well submersible pumps and aranging LED lights for centring works and laying armoured cable for labour quarters.wide voucher no.58</i>	Payment	PAY/10324		1,935.00
	Carried Over			1,03,43,741.14	1,19,29,795.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,19,29,795.90
7-Dec-20	By (as per details) CONT- T Kurmanna 9,204.00 Dr TDS-.75% Contract 69.00 Cr <i>ch no 594589 Payment against credit balance+=14624</i>	Payment	PAY/10325		9,135.00
	By (as per details) CONT-Mahaveer G 2,800.00 Dr TDS-.75% Contract 21.00 Cr <i>ch no 594590 Payment against credit balance=2800</i>	Payment	PAY/10326		2,779.00
	By SP-Y Pushpalatha <i>ch no 594591 being cheque issued to Y Pushpalatha towards garden maintenance charges for the monthof nov 2020</i>	Payment	PAY/10327		10,227.00
	By SP-Summit Sales LLP Logistics <i>ch no 594592 bein cheque issued to SLLP Logistics agaisnt credit balance</i>	Payment	PAY/10328		4,229.00
	By SP-Modi Properties Pvt Ltd <i>ch no 594593 being cheque issued to MPPL towards admin service charges against invoice no MPPL10160 dt 30.11.2020</i>	Payment	PAY/10329		1,08,015.00
	By (as per details) CONJBDW-Sakeena 1,800.00 Dr TDS-.75% Contract 13.00 Cr <i>ch no 594594 Payment being cheque issued to Sakeena for work done of fixing frames for office kiosk for flexy board purpose,wide voucher no.56</i>	Payment	PAY/10330		1,787.00
	By SP-Karthik Security Services <i>ch no 594595 being cheque issued to karthik security services towards bill for the monthof nov 2020</i>	Payment	PAY/10331		39,905.00
	By (as per details) DW-Prasad 2,193.00 Dr TDS-.75% Contract 16.00 Cr <i>ch no 594596 Payment being cheque issued to prasad for basement work done for generator purpose and made chamber for borewell and level marking purpose.wide voucher no,55</i>	Payment	PAY/10332		2,177.00
	Carried Over			1,03,43,741.14	1,21,08,049.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,21,08,049.90
7-Dec-20	By (as per details) TDS-.75% Contract 30.00 Dr SIP-TDS 250.00 Dr <i>ch no 594597 being cheque issued towards short tds for the month of nov 2020</i>	Payment	PAY/10333		280.00
	By SUP-Y.Ravi Shankar <i>Chq.no:594598 Being Chq issued to Y.Ravi Shankar towards as per credit balance</i>	Payment	PAY/10334		4,956.00
	By SP-Y Pushpalatha <i>Chq.no:594599 Being Chq issued to Y Pushpalatha towards as per credit balance</i>	Payment	PAY/10335		9,444.00
	By SUP-A.A. B Engineering <i>Chq.no:594600 Being chq issued to A.A. B Engineering towards as per credit balance Bill no-1505</i>	Payment	PAY/10336		1,947.00
	By SUP-SUMMIT Sales LLP <i>Chq.no:594601 Being Chq issued to Summit Sales LLP towards as per credit balance Bill no-14223</i>	Payment	PAY/10337		8,678.00
	By SUP-Sri Raja Rajeswara Traders <i>Chq.no:594602 Being chq issued to Sri Raja Rajeswara Traders towards as per credit balance Bill no-0411/0418</i>	Payment	PAY/10338		58,371.00
	By SUP-Shubham Enterprises <i>Chq.no:594603 Being Chq issued to Shubham Enterprises towards as per credit balance Bill no-1735</i>	Payment	PAY/10339		1,298.00
	By SUP-Siddarth Enterprises <i>Chq.no:594604 Being Chq issued to Siddarth Enterprises towards as per credit balance Bill no-3345</i>	Payment	PAY/10340		4,470.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Chq.no:594605 Being Chq issued to Shri Ganesh Pumps & Machinery Centre towards as per credit balance Bill no-1926</i>	Payment	PAY/10341		35,609.00
	By SUP-Rita Seeds Store <i>Chq.no:594606 Being Chq issued to Rita Seeds Store towards as per credit balance Bill no-164</i>	Payment	PAY/10342		2,530.00
	By SUP-Priyanka Printers <i>Chq.no:594607 Being Chq issued to Priyanka Printers towards as per credit balance Bill no-407</i>	Payment	PAY/10343		300.00
	Carried Over			1,03,43,741.14	1,22,35,932.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,741.14	1,22,35,932.90
7-Dec-20	By SUP-Praful Sanitary <i>Chq.no:594608 Being Chq issued to Praful Sanitary towards as per credit balance bill no-530</i>	Payment	PAY/10344		7,638.00
	By SUP-Global Safety Solutions <i>Chq.no:594609 Being Chq issued to Global Safety Solutions towards as per credit balance bill no-1326</i>	Payment	PAY/10345		2,958.00
	By SUP-Social DNA <i>Chq.no:594610 Being chq issued to Social DNA towards as per credit balance Bill no-281</i>	Payment	PAY/10346		12,750.00
8-Dec-20	By (as per details) CONT-K Ramulu 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Chq.no:594612 Bein chq issued to K Ramulu towards Payment against approved bill amount and credit balance. credit balance=50720 and approved bill amount=70928</i>	Payment	PAY/10347		99,250.00
10-Dec-20	To USL-Sharad Kumar Jayantital Kadakia <i>being RTGS received</i>	Receipt	REC/10031	5,00,000.00	
	To USL-Rajesh Jayantital Kadakia <i>Being RTGS transfer received from Rajesh Jayantital Kadakia towards funds transfer</i>	Receipt	REC/10032	5,00,000.00	
14-Dec-20	By SP MN Science & Technology Park Pvt Ltd <i>being online transfer to MN Science & techonology against invoice no MNP/142/2021 dt 1.12.2020</i>	Payment	PAY/10348		30,817.00
	By OE-Summit Builders(Statutory Payments) <i>being online transfer to summit builders towards staff PT for the month of Nov 2020</i>	Payment	PAY/10349		500.00
	By SUP-Sri Bhavani Ads <i>being online transfer to Sri bhavani against invoice no 2020-21/91 dt 25.11.2020</i>	Payment	PAY/10350		26,794.00
	By (as per details) DW-Prasad 975.00 Dr TDS-.75% Contract 7.00 Cr <i>Being chq / neft issued to him as per advice for payment voucher no 66</i>	Payment	PAY/10351		968.00
	Carried Over			1,13,43,741.14	1,24,17,607.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,43,741.14	1,24,17,607.90
14-Dec-20	By (as per details) CONT- T Kurmanna 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>being online transfer to T Kurmanna against credit balance</i>	Payment	PAY/10352		9,925.00
	By (as per details) CONT-K Ramulu 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>being online transfer to K Ramulu against credit balance</i>	Payment	PAY/10353		49,625.00
	By (as per details) CONJBDW-B.Suresh 3,200.00 Dr TDS-.75% Contract 24.00 Cr <i>Being chq / neft issued to him as per advice for payment no 70</i>	Payment	PAY/10354		3,176.00
	By (as per details) DW-B Suresh 750.00 Dr TDS-.75% Contract 6.00 Cr <i>being online transfer to B suresh towards labour huts electrical maintenance work</i>	Payment	PAY/10355		744.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSSLP against credit balance</i>	Payment	PAY/10356		4,750.00
	By SUP-Social DNA <i>being online transfer to social DNA against credit balance</i>	Payment	PAY/10357		80,517.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>being online transfer to dilpreet tubes against credit balance</i>	Payment	PAY/10358		8,190.00
	By (as per details) DW-Shaik Moiz 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being chq issued to him as per advice for payment voucher no 67</i>	Payment	PAY/10359		1,092.00
	By (as per details) CONJBDW-Shaik Moiz 2,300.00 Dr TDS-.75% Contract 17.00 Cr <i>being online transfer to shaik moiz towards HDPE line laying and concreting to pits for curing work and submersiblepump fixing</i>	Payment	PAY/10360		2,283.00
	By EMP T Akhil <i>being online transfer towards staff mobile allowance for nov 2020</i>	Payment	PAY/10361		1,599.00
	By EMP-G Rajesh Babu <i>being online transfer towards staff mobile allowance for nov 2020</i>	Payment	PAY/10362		2,799.00
	Carried Over			1,13,43,741.14	1,25,82,307.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,43,741.14	1,25,82,307.90
14-Dec-20	By OE-Electricity Supply <i>ch no 594611 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727</i>	Payment	PAY/10363		21,280.00
23-Dec-20	By (as per details) DW-B Suresh 1,300.00 Dr TDS-.75% Contract 10.00 Cr <i>Being online transfer to B Suresh towards as per advice for payment voucher no 74</i>	Payment	PAY/10365		1,290.00
	By (as per details) DW-Shaik Moiz 2,200.00 Dr TDS-.75% Contract 17.00 Cr <i>Being online transfer to Shaik Moiz towards as per advice for payment voucher No 73</i>	Payment	PAY/10366		2,183.00
	By (as per details) CONJBWD- T Kurmana 2,200.00 Dr TDS-.75% Contract 17.00 Cr <i>Being online transfer to T kurmanna towards as per advice for payment voucher no 76</i>	Payment	PAY/10367		2,183.00
	By (as per details) DW-Ashutosh 1,350.00 Dr TDS-.75% Contract 10.00 Cr <i>Being online transfer to Ashutosh towards as per advice for payment voucher No 72</i>	Payment	PAY/10368		1,340.00
	By (as per details) EUC-K Ramulu 16,209.00 Dr TDS-1.5% Contract 243.00 Cr <i>Being online transfer to K Ramulu towards excavation for plinth deam for pit no 1,2,3, and levelling back filling work in pit no 6 & 7 vide voucher no 7377</i>	Payment	PAY/10369		15,966.00
	To CONT-Mahaveer G <i>Chq No :-594590 Being chq retune due to Singnature mismatch</i>	Receipt	REC/10033	2,779.00	
	By CONT-Mahaveer G <i>Being online transfer to Mahaveer G towards against credite balance</i>	Payment	PAY/10370		2,779.00
	By (as per details) DW-T.Kurumanna 8,900.00 Dr TDS-.75% Contract 67.00 Cr <i>Being online transfer to T Kurumanna towards as per advice for payment voucher no 75</i>	Payment	PAY/10371		8,833.00
	Carried Over			1,13,46,520.14	1,26,38,161.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,46,520.14	1,26,38,161.90
23-Dec-20	By (as per details) EUC-K Ramulu 19,277.00 Dr TDS-1.5% Equipment Hirecharges 289.00 Cr <i>Being online transfer to k Rmulu towards as per advice for payment voucher no 7400</i>	Payment	PAY/10372		18,988.00
29-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>being RTGs received</i>	Receipt	REC/10034	2,00,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia <i>being RTGS received</i>	Receipt	REC/10035	8,00,000.00	
30-Dec-20	By (as per details) CONT-Homeline Infra Mobilization Advance 25,000.00 Dr TDS-1.5% Contract 375.00 Cr <i>being online transfer to homeline infra as per annexure C</i>	Payment	PAY/10374		24,625.00
	By (as per details) DW-Ashutosh 750.00 Dr TDS-.75% Contract 6.00 Cr <i>being online transfer to ashutosh towards plumbing work at site</i>	Payment	PAY/10375		744.00
	By (as per details) DW-Sakeena 950.00 Dr TDS-.75% Contract 7.00 Cr <i>being online transfer to sakeena towards Ms frame making work for dewatering motors purpose</i>	Payment	PAY/10376		943.00
	By (as per details) DW-Shaik Moiz 1,650.00 Dr TDS-.75% Contract 12.00 Cr <i>being online transfer to shaik moiz towards HDPE Pipe connection rectification work for curing work purpose.</i>	Payment	PAY/10377		1,638.00
	By ECARD-Raghu Expenses Card <i>beng online transfer to SLLP towards purchase of rCC rings against po no 73109 dt 18.12.2020</i>	Payment	PAY/10378		6,620.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SLLP against credit balance</i>	Payment	PAY/10379		20,372.00
	By SUP-Sri Rama Flyash Bricks <i>being online transfer to sri rama flyash brick against credit balance</i>	Payment	PAY/10380		9,135.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Payment	PAY/10381		11,849.00
	Carried Over			1,23,46,520.14	1,27,33,075.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,46,520.14	1,27,33,075.90
31-Dec-20	By (as per details) EUC-K Ramulu 34,093.00 Dr TDS-1.5% Equipment Hirecharges 511.00 Cr <i>being online transfer to K Ramulu towards top soil excavated at pit no 9 and back filling at pit no 8,7 and leveling work</i>	Payment	PAY/10382		33,582.00
	By (as per details) CONT Surasani -Mobilization Advance 3,58,000.00 Dr TDS-1.5% Contract 5,370.00 Cr <i>being online transferto surasani as per annexure A,B,C</i>	Payment	PAY/10383		3,52,630.00
	To CONT-Srinivas Rao <i>ch no 884133 being stale cheque reversed</i>	Receipt	REC/10036	2,680.00	
	To CONJBDW-P.Suresh <i>being stale cheque reversed</i>	Receipt	REC/10037	1,092.00	
	To OE-Electricity Supply <i>ch no594611 being cheque due to yesbank cheque not acceptable by the dept</i>	Receipt	REC/10038	21,280.00	
	By (as per details) TDS-1% Contract 101.00 Dr SIP-TDS 26.00 Dr <i>ch no594616 being cheque issued to TDS Arrears for the month of Aug 2019</i>	Payment	PAY/10384		127.00
	By (as per details) TDS-1% Contract 96.00 Dr SIP-TDS 10.00 Dr <i>ch no594617 being cheque issued to TDS Arrears for the month of mar 2020</i>	Payment	PAY/10385		106.00
	By (as per details) TDS-.75% Contract 1,895.00 Dr TDS-1.5% Contract 10,084.00 Dr TDS-1.5% Equipment Hirecharges 800.00 Dr TDS-7.5% Professional Charges 7,372.00 Dr <i>ch no 594618 being chque issued towards TDS for the monthof dec 2020</i>	Payment	PAY/10386		20,151.00
	By FEXP-Interest on OD <i>being debit interest capitalised.</i>	Payment	PAY/10389		5,089.14
2-Jan-21	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics agaisnt credit balance</i>	Payment	PAY/10399		38,101.00
	Carried Over			1,23,71,572.14	1,31,82,862.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,71,572.14	1,31,82,862.04
2-Jan-21	By (as per details) CONJBDW-B.Suresh 2,500.00 Dr TDS-.75% Contract 19.00 Cr <i>being online transfer to B Suresh towards power connection for 2 HP submersible pump at pit no 05 from pit no 1.</i>	Payment	PAY/10400		2,481.00
	By (as per details) CONT Surasani -Mobilization Advance 2,72,000.00 Dr TDS-1.5% Contract 4,080.00 Cr <i>being online transfer to sursani as per annexure A,B,C</i>	Payment	PAY/10401		2,67,920.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 60,000.00 Dr TDS-1.5% Contract 900.00 Cr <i>being online transfer to homeline infra as per annexure A,B,C</i>	Payment	PAY/10402		59,100.00
	By (as per details) DW-Shaik Moiz 825.00 Dr TDS-.75% Contract 6.00 Cr <i>being online transfer to shaik moiz as towards plumbing electrical maintenance work at site</i>	Payment	PAY/10403		819.00
	By (as per details) DW T Kurmanna 3,250.00 Dr TDS-.75% Contract 24.00 Cr <i>being online transfer to T Kurmanna towards site cleaning and dewatering pumps maintenance work & rag picking work and other msc work at site.</i>	Payment	PAY/10404		3,226.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics agaisnt credit balance</i>	Payment	PAY/10405		2,853.00
	By SUP-Sri Balaji Printers <i>being online transfer to sri balaji printers against credit balance</i>	Payment	PAY/10406		1,792.00
	By SP-SLLP Common Expenses <i>being online transfer to SLLP Commn expense towards newyear charges from staff.</i>	Payment	PAY/10407		600.00
To	DW-Shaik Moiz <i>being online payment returned</i>	Receipt	REC/10040	1,092.00	
By	DW-Shaik Moiz <i>being online transfer agaisnt returned payment</i>	Payment	PAY/10408		1,092.00
	Carried Over			1,23,72,664.14	1,35,22,745.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,664.14	1,35,22,745.04
4-Jan-21	By EMP-G Rajesh Babu <i>Being online transfer to G Rajesh Babu towards salary for the month of Dec 2020</i>	Payment	PAY/10409		15,801.00
	By EMP- Sanketh Vodagani <i>Being online transfer to Sanketh Vodagani towards salary for the month of Dec 2020</i>	Payment	PAY/10410		15,175.00
7-Jan-21	By Tax Paid Under RCM <i>ch no 594620 being cheque issued towards RCM for the month of Dec 2020</i>	Payment	PAY/10411		7,292.00
11-Jan-21	By SUP-Aryan Enterprises <i>Chq No :-127701 Being chq issued to Arya Enterprises towards 100% advance payment for purchase of water dispensary vide po no :-73302 po date :-08.01.2021 Req Id No :-13128</i>	Payment	PAY/10413		8,100.00
	By SP-Shreyas Services <i>Chq No:-594622 Being chq issued to Shreyas Services towards Housekeeping charges for the month of Dec 2020</i>	Payment	PAY/10414		11,783.00
	By SP MN Science & Technology Park Pvt Ltd <i>Being online transfer to MN Science & Technology Park Pvt Ltd towards Maintenance charges for the month of Jan 2021</i>	Payment	PAY/10415		30,817.00
	By SP-Y Pushpalatha <i>Being online transfer to Y Pushpalatha towards Gardening charges for the month of Dec 2020</i>	Payment	PAY/10416		10,222.00
	By (as per details) EUC-K Ramulu 10,328.00 Dr TDS-1.5% Contract 155.00 Cr <i>Being online transfer to K Ramulu towards as per advice payment against voucher No :-7453</i>	Payment	PAY/10417		10,173.00
	By (as per details) DW T Kurmanna 5,200.00 Dr TDS-.75% Contract 39.00 Cr <i>Being online transfer to T Kurmanna towards as per advice payment against voucher No :-81</i>	Payment	PAY/10418		5,161.00
	By CONJBDW- T Kurmana <i>Being online transfer to T Kurmanna towards as per advice payment against voucher No :-82</i>	Payment	PAY/10419		8,600.00
	Carried Over			1,23,72,664.14	1,36,45,869.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,664.14	1,36,45,869.04
11-Jan-21	By OE-Summit Builders(Statutory Payments) <i>Being online transfer to Summit Builders towards PT for the month of Dec 2020</i>	Payment	PAY/10420		500.00
	By SP-Karthik Security Services <i>Being online transfer to Karthik Security Services towards Security charges for the month of Dec 2020</i>	Payment	PAY/10421		40,517.00
	By (as per details) DW-B Suresh 400.00 Dr TDS-.75% Contract 3.00 Cr <i>being online transfer to B Suresh towards motor connection work as per v.no 89 details enclosed.</i>	Payment	PAY/10422		397.00
	By (as per details) CONJBWDW-B.Suresh 1,000.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online transfer to B Suresh towards as per advice payment against voucher No :-90</i>	Payment	PAY/10423		992.00
	By (as per details) CONJBWDW-B.Suresh 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>being online transfer to B Suresh towards electricaal work as per v. no 87 details enclosed.</i>	Payment	PAY/10424		1,985.00
	By SP BPCL-ECMS <i>Being online transfer to BPCL -ECMS towards Petrol / Diesel</i>	Payment	PAY/10425		19,000.00
13-Jan-21	To USL-Modi Properties Pvt Ltd <i>ch no 318780 being cheque received towards funds transfer</i>	Receipt	REC/10042	10,00,000.00	
	By EMP-Vineetha R <i>being online transfer to vineetha reddy towards salary for the monthof dec 2020</i>	Payment	PAY/10428		8,645.00
	By EMP-Narsinga Rao <i>being online trasfer to narsinga rao towards salary for the monthof dec 2020</i>	Payment	PAY/10429		7,847.00
15-Jan-21	To EMP-Vineetha R <i>1 NEFT-RETURN -N015210495503480-EMPVineetha R-ACCOUNT DOES NOT EXIST</i>	Receipt	REC/10043	8,645.00	
	By SUP-Aryan Enterprises <i>ch no 127702 being cheque issued to MPL towards debit balance of aryan enterprises</i>	Payment	PAY/10430		400.00
	Carried Over			1,33,81,309.14	1,37,26,152.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,81,309.14	1,37,26,152.04
16-Jan-21	By EMP-Vineetha R <i>being online transfer to vineetha towards salary for the month of dec 2020</i>	Payment	PAY/10431		8,645.00
	By (as per details) CONT Surasani -Mobilization Advance 27,000.00 Dr TDS-1.5% Contract 405.00 Cr <i>being online transfer to surasani as per annexure C dt 13-1-2021</i>	Payment	PAY/10432		26,595.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 2,76,000.00 Dr TDS-1.5% Contract 4,140.00 Cr <i>being online transfer to homeline infra as per annexure C dt 13-1-2021</i>	Payment	PAY/10433		2,71,860.00
	By (as per details) CONT Surasani -Mobilization Advance 2,93,000.00 Dr TDS-1.5% Contract 4,395.00 Cr <i>beingonline transfer to surasani as per annexure C dt 31.12.2020</i>	Payment	PAY/10434		2,88,605.00
	By (as per details) CONT Surasani -Mobilization Advance 3,57,000.00 Dr TDS-1.5% Contract 5,355.00 Cr <i>being online transfer to surasani as per annexure C dt 7.1.21</i>	Payment	PAY/10435		3,51,645.00
	By (as per details) CONJBDW- T Kurmana 5,150.00 Dr TDS-.75% Contract 39.00 Cr <i>Being online transfer to T kurmanna towards as per advice for payment voucher no 88</i>	Payment	PAY/10436		5,111.00
	By (as per details) CONT-K Ramulu 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>being amount credited to K Ramulu towards release as per credit balance as per v.no 91 details enclosed.</i>	Payment	PAY/10437		24,812.00
	By (as per details) EUC-K Ramulu 7,368.00 Dr TDS-1.5% Equipment Hirecharges 110.00 Cr <i>being amount credited to K Ramulu towards steel shifting work as per v.no 7488 details enclosed.</i>	Payment	PAY/10438		7,258.00
	By EMP- Sanketh Vodagani <i>being online transfer to staff mobile allowance for the monthof dec 2020</i>	Payment	PAY/10439		693.00
	Carried Over			1,33,81,309.14	1,47,11,376.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,81,309.14	1,47,11,376.04
16-Jan-21	By EMP-G Rajesh Babu <i>being online transfer towards mobile allowance for the month of dec 2020</i>	Payment	PAY/10440		1,599.00
	By SUP-Kadakia and Modi Housing <i>being online transfer to KNM against invoice no SAL/10030 dt 31.12.2020</i>	Payment	PAY/10441		92,786.00
	By CONT- T Kurmanna <i>being online transfer to T Kurmanna against credit balance</i>	Payment	PAY/10442		3,000.00
	By (as per details) CONT- T Kurmanna 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Being chq issued to him as per advice for payment voucher no 96</i>	Payment	PAY/10443		2,977.00
	By (as per details) DW-B Suresh 950.00 Dr CONJBDW-B.Suresh 1,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being chq issued to him as per advice for payment voucher no 93</i>	Payment	PAY/10444		1,935.00
	By (as per details) DW-T.Kurumanna 4,675.00 Dr TDS-.75% Contract 35.00 Cr <i>Being chq issued to him as per advice for payment voucher no 94</i>	Payment	PAY/10445		4,640.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL against bill no MPPL/10174 dt 31. 12.2020</i>	Payment	PAY/10446		1,01,150.00
	By SUP-Sri Bhavani Ads <i>being online transfer to bhavani ads against invoice no 2020-21/04 dt 24.12.2020</i>	Payment	PAY/10447		26,967.00
20-Jan-21	To SUP-Obel Systems Pvt. Ltd. <i>ch no 420417 being stale cheque reversed</i>	Receipt	REC/10044	2,850.00	
27-Jan-21	By (as per details) EUC-K Ramulu 22,318.00 Dr TDS-1.5% Equipment Hirecharges 335.00 Cr <i>being online transfer to K ramulu as per advice for payment voucher no 7485</i>	Payment	PAY/10449		21,983.00
	Carried Over			1,33,84,159.14	1,49,68,413.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,84,159.14	1,49,68,413.04
27-Jan-21	By (as per details) CONJBDW- T Kurmana 9,350.00 Dr TDS-.75% Contract 70.00 Cr <i>being online transfer to T Kurmanna as oer as per advice for payment voucher no 95</i>	Payment	PAY/10450		9,280.00
	By (as per details) DW T Kurmanna 6,300.00 Dr TDS-.75% Contract 47.00 Cr <i>Being online amount neft to T Kurmana towards excavation and dressing work done and other mislinious work at site as per v.no 98 details enclosed.</i>	Payment	PAY/10451		6,253.00
	By (as per details) CONJBDW-K. Ramulu 21,188.00 Dr TDS-1.5% Equipment Hirecharges 318.00 Cr <i>Being online amount neft to K Ramullu towards JCB back filling work done as per v.no 7525 details enclosed.</i>	Payment	PAY/10452		20,870.00
	By (as per details) CONJBDW- T Kurmana 14,400.00 Dr TDS-.75% Contract 108.00 Cr <i>Beingonline amount neft to T Kurmana towards job work details enclosed as per v.no 99 enclosed.</i>	Payment	PAY/10453		14,292.00
	By (as per details) DW-B Suresh 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 97 details enclosed.</i>	Payment	PAY/10454		2,977.00
	By (as per details) CONT Surasani -Mobilization Advance 30,000.00 Dr TDS-1.5% Contract 450.00 Cr <i>being online transfer to surasani as per annexure C dt 21.1.2021</i>	Payment	PAY/10455		29,550.00
	By (as per details) DW T Kurmanna 6,300.00 Dr TDS-.75% Contract 47.00 Cr <i>Being online amount neft to T Kurmana towards curring work done for Block no 119 as per v.no 101 details enclosed.</i>	Payment	PAY/10456		6,253.00
31-Jan-21	By FEXP-Interest on OD <i>being debit interest capitalised</i>	Payment	PAY/10459		5,743.48
	Carried Over			1,33,84,159.14	1,50,63,631.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,84,159.14	1,50,63,631.52
1-Feb-21	By (as per details)	Payment	PAY/10460		31,925.00
	TDS-.75% Contract 959.00 Dr				
	TDS-1.5% Contract 22,854.00 Dr				
	TDS-1.5% Equipment Hirecharges 763.00 Dr				
	TDS-7.5% Professional Charges 7,349.00 Dr				
	being online transfer towards TDS for the month of jan 2021				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10461		29,467.00
	being online transfer to SLLP Logistics against invoice no SLLP /LOg/10973 dt 29.1.2021				
	By (as per details)	Payment	PAY/10462		1,89,120.00
	CONT Surasani -Mobilization Advance 1,92,000.00 Dr				
	TDS-1.5% Contract 2,880.00 Cr				
	being online transfer to surasani as per annexure A,B,C dt 28.1.21				
	By (as per details)	Payment	PAY/10463		6,682.00
	EUC-K Ramulu 6,784.00 Dr				
	TDS-1.5% Equipment Hirecharges 102.00 Cr				
	Being online amount nett to K Ramullu excavation septic tank work done for temporary toilets purpose as per v.no 7538 details enclosed				
	By Cash	Contra	CON/10010		25,000.00
	ch no127703 being cash withdrawal for petty cash payments				
2-Feb-21	To USL-Modi Properties Pvt Ltd	Receipt	REC/10045	5,00,000.00	
	ch o 891731 being cheque received towards funds transfer				
	By (as per details)	Payment	PAY/10476		1,489.00
	CONJBDW-Sakeena 1,500.00 Dr				
	TDS-.75% Contract 11.00 Cr				
	Being online amount nett to Sakeena towards fabrication work as per job work sheet no 11328 as per v.no 102 details enclosed.				
	By (as per details)	Payment	PAY/10477		2,382.00
	CONJBDW-B.Suresh 2,400.00 Dr				
	TDS-.75% Contract 18.00 Cr				
	Being online amount nett to B Suresh towards electrical work as per job work sheet no11326,11331 as per v.no 106 details enclosed.				
	Carried Over			1,38,84,159.14	1,53,49,696.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,84,159.14	1,53,49,696.52
2-Feb-21	By (as per details) CONT-K Ramulu 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being chq issued to him as per advice for payment voucher no 7486</i>	Payment	PAY/10478		49,625.00
	By ECARD-D.Shiva Shankar Expenses Card <i>being online transfer to SSLLP common Expense towards reversal of Shiva shankar expense card</i>	Payment	PAY/10479		850.00
	By ECARD- M Malla Reddy <i>being online transfer to SSLLP common expenses towards reversal of malla reddy expense card</i>	Payment	PAY/10480		430.00
	By (as per details) CONJBDW-R Suresh 700.00 Dr TDS-.75% Contract 6.00 Cr <i>Being online amount neft to P Suresh towards plumbing work as per v.no 100 details enclosed.</i>	Payment	PAY/10481		694.00
	By (as per details) CONJBDW-R Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to P Suresh towards plumbing work as per job work sheet no 11330 as per v.no 105 details enclosed.</i>	Payment	PAY/10482		1,092.00
4-Feb-21	By EMP- Sanketh Vodagani <i>Being online transfer to Sanketh Vodagani towards salary for the month of Jan 2021</i>	Payment	PAY/10484		16,375.00
	By EMP-G Rajesh Babu <i>Being online transfer to G Rajesh Babu towards salary for the month of Jan 2021</i>	Payment	PAY/10485		15,440.00
8-Feb-21	By (as per details) CONT Surasani -Mobilization Advance 1,60,000.00 Dr TDS-1.5% Contract 2,400.00 Cr <i>Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c</i>	Payment	PAY/10486		1,57,600.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 18,000.00 Dr TDS-1.5% Contract 270.00 Cr <i>Being online transfer to Homeline Infra towards as per anx a b c</i>	Payment	PAY/10487		17,730.00
	Carried Over			1,38,84,159.14	1,56,09,532.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,84,159.14	1,56,09,532.52
8-Feb-21	By EMP-Narsinga Rao <i>Being online transfer to Narsinga Rao towards salary for the month of Jan 2021</i>	Payment	PAY/10488		48,161.00
	By EMP-Vineetha R <i>Being online transfer to Vineetha R towards salary for the month of Jan 2021</i>	Payment	PAY/10489		14,500.00
	By SUP-ReEnergy Infra Pvt Ltd <i>Chq No :-127704 Being chq issued to ReEnergy Infra Pvt Ltd towards 50% advance payment for purchase of Solar power for Wifi cameras Vide po no :-74225 PO date :-29.01.2021 Req ID No :-182566</i>	Payment	PAY/10490		9,725.00
	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit sales LLP towards expenses card reload for Raghu</i>	Payment	PAY/10491		4,500.00
	By ECARD-K Suneel <i>Being online transfer to SSLLP Common Expenses towards Expenses card reload for K Sunil Kumar for purchase of Laptop Battery</i>	Payment	PAY/10492		1,450.00
	By SP-Karthik Security Services <i>Being online transfer to Karthik Security Services towards security charges for the month of Jan 2021</i>	Payment	PAY/10493		41,134.00
	By SP-Y Pushpalatha <i>Being online transfer to Y Pushpalatha towards gardening charges for the month of Jan 2021</i>	Payment	PAY/10494		11,135.00
	By SP-Shreyas Services <i>Chq No :-127705 Being chq issued to Shreyas Services towards Housekeepig charges for the month of Jan 2021</i>	Payment	PAY/10495		11,694.00
	By OE-Summit Builders(Statutory Payments) <i>Being online transfer to Summit Builders towards PT for the month of Jan 2021</i>	Payment	PAY/10496		500.00
	By (as per details) CONT-K Ramulu 90,000.00 Dr TDS-1.5% Contract 1,350.00 Cr <i>Being chq issued to him as per avdice for payment voucher no 7586</i>	Payment	PAY/10497		88,650.00
	Carried Over			1,38,84,159.14	1,58,40,981.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,84,159.14	1,58,40,981.52
8-Feb-21	By (as per details) EUC-K Ramulu 43,456.00 Dr TDS-1.5% Contract 652.00 Cr <i>Being online amount neft to K Ramullu towards as per v.no 7585 and details enclosed.</i>	Payment	PAY/10498		42,804.00
	By (as per details) DW T Kurmanna 8,272.00 Dr TDS-.75% Contract 61.00 Cr <i>Being online amount neft to T Kurmana towards cleaning works, steel shifting works asper vocher no 103 details enclosed.</i>	Payment	PAY/10499		8,211.00
	By (as per details) CONJBDW- T Kurmana 9,500.00 Dr TDS-.75% Contract 71.00 Cr <i>Being online amount neft to T Kurmana towards earth work as per job work sheet no 11323, 11324,11325, 11327 11329 as per v.no 104 details enclosed.</i>	Payment	PAY/10500		9,429.00
	By (as per details) CONJBDW-R Suresh 1,600.00 Dr TDS-.75% Contract 12.00 Cr <i>Being online amount neft to R. Suresh towards plumbing work as per v.no 108 details enclosed.</i>	Payment	PAY/10501		1,588.00
	By (as per details) CONJBDW-B.Suresh 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Being online amount neft to B Suresh towards electrical work as per v.no 109 details enclosed.</i>	Payment	PAY/10502		1,489.00
	By (as per details) CONJBDW- T Kurmana 11,400.00 Dr TDS-.75% Contract 85.00 Cr <i>Being online amount neft to T Kurmana towards job work details enclosed as per v.no 111 details enclosed.</i>	Payment	PAY/10503		11,315.00
	By (as per details) DW-B Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 112 details enclosed.</i>	Payment	PAY/10504		1,092.00
To	USL-Rajesh Jayantilal Kadakia <i>being RTGS received from rajesh jayantilal kadakia</i>	Receipt	REC/10046	10,00,000.00	
	Carried Over			1,48,84,159.14	1,59,16,909.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,59,16,909.52
9-Feb-21	By SP-Ajay Suman Shrivastava <i>Chq No :-594623 Being chq issued to Ajay Suman Shrivastava towards against cr balance</i>	Payment	PAY/10505		11,050.00
11-Feb-21	By Tax Paid Under RCM <i>ch no 127706 being chequeissued towards RCM for the monthof Jan 2021</i>	Payment	PAY/10506		7,404.00
12-Feb-21	By (as per details) EMP-Narsinga Rao 399.00 Dr EMP- Sanketh Vodagani 705.00 Dr EMP-G Rajesh Babu 1,599.00 Dr EMP-Vineetha R 399.00 Dr <i>being online transfer towards staff mobile allowance for the month of jan 2021</i>	Payment	PAY/10507		3,102.00
15-Feb-21	By (as per details) CONJBDW-K. Ramulu 9,728.00 Dr TDS-1.5% Contract 146.00 Cr <i>Being online amount neft to K Ramulu towards as per v.no 7626 and details enclosed.</i>	Payment	PAY/10508		9,582.00
	By (as per details) EUC-Roopani Anjaiah 38,698.00 Dr TDS-1.5% Equipment Hirecharges 580.00 Cr <i>being online transfer to R.Anjaiah Towards as per voucher no. 7625 details enclosed.</i>	Payment	PAY/10509		38,118.00
	By (as per details) CONJBDW-R Suresh 1,300.00 Dr TDS-.75% Contract 10.00 Cr <i>Being online amount neft to R. Suresh towards plumbing work as per v.no 118 details enclosed.</i>	Payment	PAY/10510		1,290.00
	By (as per details) CONJBDW-Sakeena 1,700.00 Dr TDS-.75% Contract 13.00 Cr <i>Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11341 details enclosed.</i>	Payment	PAY/10511		1,687.00
	By (as per details) DW-B Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 115 details enclosed.</i>	Payment	PAY/10512		1,092.00
	Carried Over			1,48,84,159.14	1,59,90,234.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,59,90,234.52
15-Feb-21	By (as per details) DW-Sunil 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being online transfer to Sunil towards labour toilets brickwork and septic tank brick work vide voucher no :-116</i>	Payment	PAY/10513		4,962.00
	By SUP-Sri Bhavani Ads <i>Being online transfer to Sri Bhavani Ads towards cr balance against invoice no:-2020-21/121 invoice date :-27.01.2021</i>	Payment	PAY/10514		26,967.00
	By SP BPCL-ECMS <i>Being online ttransfer to BPCL -ECMS towards Petrol reload for Vehicle No :-TS10EX8370 New Alto</i>	Payment	PAY/10515		17,500.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 67,000.00 Dr TDS-1.5% Contract 1,005.00 Cr <i>Being online transfer to Homeline Infra towards As per Anx a b c</i>	Payment	PAY/10516		65,995.00
	By (as per details) CONT Surasani -Mobilization Advance 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being online transfer to Surasani Constructions Pvt Ltd towards As per Anx a b c</i>	Payment	PAY/10517		19,700.00
	By (as per details) DW-Sunil 3,950.00 Dr TDS-.75% Contract 30.00 Cr <i>Being online transfer to Sunil towards labour toilet brick work and septic tank brick work against voucher No :-117</i>	Payment	PAY/10518		3,920.00
	By SUP-Sri Raja Rajeswara Traders <i>Being online transfer to Sri Raja Rajeswara Traders towards against cr balance</i>	Payment	PAY/10519		544.00
	By SUP-Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers towards against cr balance</i>	Payment	PAY/10520		672.00
	By SUP-A.A. B Engineering <i>Being online transfer to A.A. B Engineering towards against cr balance</i>	Payment	PAY/10521		1,947.00
	Carried Over			1,48,84,159.14	1,61,32,441.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,61,32,441.52
15-Feb-21	By SUP-SFS Hardware <i>Being online transfer to SFS Hardware towards against cr balance</i>	Payment	PAY/10522		3,680.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer to V Green Media Pvt. Ltd. towards against cr balance</i>	Payment	PAY/10523		5,243.00
	By SUP-Print Act <i>Being online transfer to Print Act towards against cr balance</i>	Payment	PAY/10524		5,664.00
	By SUP-Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards against cr balance</i>	Payment	PAY/10525		6,797.00
	By SUP- Sri Sai Vishal Enterprises <i>being online transfer to Sri Sai Vishal Enterprises towards against cr balance</i>	Payment	PAY/10526		14,400.00
	By SUP-Praful Sanitary <i>Being online transfer to Praful Sanitary towards against cr balance</i>	Payment	PAY/10527		14,601.00
	By SUP-SUMMIT Sales LLP <i>Being online transfer to SUMMIT Sales LLP towards against cr balance</i>	Payment	PAY/10528		79,000.00
	By SUP-Social DNA <i>Being online transfer to Social DNA towards against cr balance</i>	Payment	PAY/10529		2,27,042.00
	By EOY-Audit Fees Payable <i>being online transfer to Ajay C mehta towards audit fee for the year 2019-20 against invoice no GST2020-21/171 dt 9.2.21</i>	Payment	PAY/10531		28,946.00
	By SUP-Akash Steels <i>being online transfer to akash steels against credit balance</i>	Payment	PAY/10532		2,49,924.00
	By SUP-Vasant Enterprises <i>being online transfer to vasant enterprises against credit balance</i>	Payment	PAY/10533		5,73,537.00
	By SUP-Venkataramana Stationery & Binding Works <i>being online transfer to venkataramana stationery against credit balance</i>	Payment	PAY/10534		269.00
	Carried Over			1,48,84,159.14	1,73,41,544.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,84,159.14	1,73,41,544.52
15-Feb-21	By (as per details) EUC-Mohd Hameed 8,000.00 Dr TDS-1.5% Equipment Hirecharges 120.00 Cr <i>being online transfer to mohd hameed towards back filling compacted with rollers in block no 119</i>	Payment	PAY/10535		7,880.00
16-Feb-21	To USL-Sharad Kumar Jayantilal Kadakia <i>being RTGS received from rajesh kadakia</i>	Receipt	REC/10047	20,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>being RTGS received from rajesh kadakia</i>	Receipt	REC/10048	30,00,000.00	
18-Feb-21	By Cash <i>ch no 127712 being cash withdrawal for franklin for share certificates</i>	Contra	CON/10011		1,50,000.00
	By BANKFD-YES BANK <i>being amount transfer to New FD</i>	Contra	CON/10012		10,00,000.00
	By BANKFD-YES BANK <i>being amount transfer to New FD</i>	Contra	CON/10013		10,00,000.00
	By BANKFD-YES BANK <i>being amount transfer to New FD</i>	Contra	CON/10014		10,00,000.00
19-Feb-21	By BANK-Kotak <i>ch no 127713 being funds transfer to Kotak Bank Ltd</i>	Contra	CON/10015		25,000.00
20-Feb-21	By (as per details) CONT-Homeline Infra Mobilization Advance 1,63,000.00 Dr TDS-1.5% Contract 2,445.00 Cr <i>being online transfer to homeline infra agaisnt Annexure A,B,C</i>	Payment	PAY/10537		1,60,555.00
	By (as per details) CONT Surasani -Mobilization Advance 42,000.00 Dr TDS-1.5% Contract 630.00 Cr <i>being online transfer to surasai as per annexure A,B,C</i>	Payment	PAY/10538		41,370.00
	By (as per details) EUC-Mohd Hameed 16,000.00 Dr TDS-1.5% Equipment Hirecharges 240.00 Cr <i>being online transfer to mohd hameed towards mud compacted work done at 191 block and 119 block.</i>	Payment	PAY/10539		15,760.00
	Carried Over			1,98,84,159.14	2,07,42,109.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,07,42,109.52
20-Feb-21	By (as per details) DW-Sakeena 1,200.00 Dr TDS-.75% Contract 9.00 Cr <i>being online transfer to sakeena towards screw fixing work for flat poles near elevation.</i>	Payment	PAY/10540		1,191.00
	By (as per details) CONJBDW-D.Ramulu 2,400.00 Dr TDS-.75% Contract 18.00 Cr <i>being online transfer to D ramulu towards making of Ms Square pipe for compond wall sample piece purpose</i>	Payment	PAY/10541		2,382.00
	By (as per details) CONJBDW-B.Suresh 1,800.00 Dr TDS-.75% Contract 14.00 Cr <i>being online transfer to B Suresh towards collection of armour cable at west side for the power connection for security tent and rod cutting machine power connection</i>	Payment	PAY/10542		1,786.00
	By (as per details) CONJBDW-R Suresh 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>being onine transfer to R Suresh towards HDPE connection work and union connection change and saperating of curring pipe</i>	Payment	PAY/10543		1,489.00
	By (as per details) EUC-Roopani Anjaiah 28,120.00 Dr TDS-1.5% Equipment Hirecharges 422.00 Cr <i>being online transfer to R Anjaiah towards mud excavted from solvent store and shifting to block no 191 and levelling work done</i>	Payment	PAY/10544		27,698.00
	By (as per details) DW-Sunil 4,850.00 Dr TDS-.75% Contract 36.00 Cr <i>being online transfer to Sunil towards labour toilet brick work purpose</i>	Payment	PAY/10545		4,814.00
	By (as per details) EUC-D Vijay 3,600.00 Dr TDS-1.5% Equipment Hirecharges 54.00 Cr <i>being online tranfer to D Vijay towards mud shiftet from south side security kiosk to pit no S2& 3</i>	Payment	PAY/10546		3,546.00
	Carried Over			1,98,84,159.14	2,07,85,015.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,07,85,015.52
20-Feb-21	By SP MN Science & Technology Park Pvt Ltd <i>being online transfer to MN Science towards maintenance charges against invoice no MNP /177/2021 dt 1.2.21</i>	Payment	PAY/10547		30,817.00
	By SP-Arena Consultants <i>being onine transfer to arena consultants towards architectural advisory services against invoice no AC/GVDC/220/Invoice7 dt 10.2.21</i>	Payment	PAY/10548		2,09,950.00
24-Feb-21	By Aggregate-URD <i>ch no 127714 being cheque issued to Karnakar reddy t towards supply of building material as per details enclosed.</i>	Payment	PAY/10563		21,000.00
	By Aggregate-URD <i>ch no 127715 Being cheque issued to K Ramullu towards supply of building material as per details enclosed</i>	Payment	PAY/10564		49,300.00
	By Aggregate-URD <i>ch no 127716 being cheque issued to K Ramulu towards supply of building material as per details enclosed as per v.no 5582</i>	Payment	PAY/10565		26,100.00
	By SP-Sai Lakshmi Enterprises <i>ch no 127717 being cheque issued to Sai lakshmi enterprises towards supply of building material as per v. no 5583 enclosed.</i>	Payment	PAY/10566		10,000.00
	By SUP-Industrial Equipment Centre <i>ch no 127720 being cheque issued to industrial equipment towards purchase of earth compact machine vide PO no 75018 dt 22.2.21</i>	Payment	PAY/10567		52,000.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch no 127718 being cheque issued towards purchase of distribution board vide PO no 75108 dt 23.2.21</i>	Payment	PAY/10568		2,950.00
	By (as per details) CONJBDW- T Kurmana 11,400.00 Dr TDS-.75% Contract 85.00 Cr <i>ch no 127721 being cheque issued to T Kurmana towards job work details enclosed as per v.no 113 details enclosed.</i>	Payment	PAY/10569		11,315.00
	Carried Over			1,98,84,159.14	2,11,98,447.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,11,98,447.52
24-Feb-21	By (as per details) DW T Kurmanna 6,700.00 Dr TDS-.75% Contract 50.00 Cr <i>ch no 127722 being cheque issued to T Kurmana asper voucher no 114 details enclosed.</i>	Payment	PAY/10570		6,650.00
	By (as per details) CONJBDW- T Kurmana 11,400.00 Dr TDS-.75% Contract 86.00 Cr <i>ch no 127723 being cheque issued to T Kurmanna towards soil removing at columns at northside security</i>	Payment	PAY/10571		11,314.00
	By DW T Kurmanna <i>ch no 127724 being cheque issued to T kurmanna towards road cleaning work and garbage cleaning, steel shifting work</i>	Payment	PAY/10572		8,089.00
	By (as per details) DW T Kurmanna 6,887.00 Dr TDS-.75% Contract 52.00 Cr <i>ch no 127725 being cheque issued to T Kurmanna towards arrange for curring in 119 block and 191 block and material unloading from the purchase vehicle</i>	Payment	PAY/10573		6,835.00
	By (as per details) DW T Kurmanna 6,700.00 Dr TDS-.75% Contract 50.00 Cr <i>ch no 127727 being cheque issued to T kurmanna towards road levelling work scrap steel shifting work ad curring work for 119 block</i>	Payment	PAY/10574		6,650.00
25-Feb-21	By Cash <i>ch no 127728 being cash withdrawal for petty cash payments</i>	Contra	CON/10016		50,000.00
28-Feb-21	By FEXP-Interest on OD <i>being debit interest capitalised</i>	Payment	PAY/10575		4,238.58
1-Mar-21	By (as per details) CONT-Homeline Infra Mobilization Advance 17,000.00 Dr TDS-1.5% Contract 255.00 Cr <i>Being online transfer to Homeline Infra towards As per Anx a b c</i>	Payment	PAY/10578		16,745.00
	By (as per details) CONT Surasani -Mobilization Advance 1,40,000.00 Dr TDS-1.5% Contract 2,100.00 Cr <i>Being online transfer to Surasani Constructions Pvt Ltd towards As Per Anx a b c</i>	Payment	PAY/10579		1,37,900.00
	Carried Over			1,98,84,159.14	2,14,46,869.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,14,46,869.10
1-Mar-21	By (as per details) DW-B Suresh 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 134 details enclosed.</i>	Payment	PAY/10580		2,977.00
	By (as per details) DW-T.Kurumanna 900.00 Dr TDS-.75% Contract 7.00 Cr <i>Being online amount neft to T Kurmanna towards curring work done as per v.no 135 details enclosed Note this amount from HLI and sursani constructions.</i>	Payment	PAY/10581		893.00
	By (as per details) CONJBDW-R Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 133 details enclosed.</i>	Payment	PAY/10582		1,092.00
	By (as per details) CONJBDW-Sunil 5,800.00 Dr TDS-.75% Contract 44.00 Cr <i>Being online amount neft to Sunil towards mislinious civil work at site as per v.no 131 details enclosed.</i>	Payment	PAY/10583		5,756.00
	By (as per details) DW-Sunil 2,850.00 Dr TDS-.75% Contract 21.00 Cr <i>Being online amount neft to Sunil towards brick work done at tempervory toilets as per v.no 130 details enclosed.</i>	Payment	PAY/10584		2,829.00
	By (as per details) DW-T.Kurumanna 3,850.00 Dr TDS-.75% Contract 29.00 Cr <i>Being online amount neft to T Kurmanna towards stores material unloading and shifting work done as per v.no 129 details enclosed.</i>	Payment	PAY/10585		3,821.00
	By (as per details) CONJBDW- T Kurmana 9,500.00 Dr TDS-.75% Contract 75.00 Cr <i>Being online amount neft to T Kurmana towads jobwork sheets details enclosed as per v.no 128 details enclosed.</i>	Payment	PAY/10586		9,425.00
	Carried Over			1,98,84,159.14	2,14,73,662.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,14,73,662.10
1-Mar-21	By Aggregate-URD <i>Being online amount nett to K Ramullu towards supply of building material-Morram as per details enclosed as per v.no 5598 details enclosed.</i>	Payment	PAY/10587		2,900.00
	By (as per details) EUC-D Vijay 4,240.00 Dr TDS-.75% Contract 64.00 Cr <i>being online tranfer to D Vijay towards Jcb mud shifting work as per v.no 7685 details enclosed.</i>	Payment	PAY/10588		4,176.00
	By SP-A S AGARWAL Co. <i>Being online transfer to A S AGARWAL Co. towards cr balance against invoice no :-ASA2021071 invoice date :-06.11.2020</i>	Payment	PAY/10589		5,525.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no 1724 dt: 2501.21</i>	Payment	PAY/10590		1,350.00
3-Mar-21	By EMP- Sanketh Vodagani <i>being online transfer towards staff salaries for the monthof feb 21</i>	Payment	PAY/10591		13,519.00
	By EMP-G Rajesh Babu <i>being online transfer towards staff salaries for the monthof feb 21</i>	Payment	PAY/10592		13,170.00
	By EMP-Narsinga Rao <i>being online transfer towards staff salaries for the monthof feb 21</i>	Payment	PAY/10593		33,283.00
	By EMP-Vineetha R <i>Being online transfer to Vineetha R towards salary for the month of feb</i>	Payment	PAY/10594		11,980.00
4-Mar-21	By (as per details) TDS-.75% Contract 1,433.00 Dr TDS-1.5% Contract 15,342.00 Dr TDS-7.5% Professional Charges 31,739.00 Dr TDS-1.5% Equipment Hirecharges 1,518.00 Dr <i>being online transfer towards TDS for the monthof feb 2021</i>	Payment	PAY/10601		50,032.00
	By (as per details) CONJBDW-Sravan 13,550.00 Dr TDS-.75% Contract 102.00 Cr <i>Being online transfer to Sravan towards as per advice payment voucher No :-141</i>	Payment	PAY/10602		13,448.00
6-Mar-21	By OTHLAN-TDS YESBANK -20-21 <i>being Tax recovered</i>	Payment	PAY/10604		1,663.05
	Carried Over			1,98,84,159.14	2,16,24,708.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,84,159.14	2,16,24,708.15
6-Mar-21	To IFDR- Interest From FD(YES) <i>being interest credited</i>	Receipt	REC/10053	22,174.00	
9-Mar-21	By Tax Paid Under RCM <i>ch no 127729 being chequeissued towards RCM for the monthof feb 2021</i>	Payment	PAY/10605		7,516.00
10-Mar-21	By OE-Summit Builders(Statutory Payments) <i>being online transfer to Summit builders towards PT for the monthof feb 21</i>	Payment	PAY/10606		500.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 24,000.00 Dr TDS-1.5% Contract 360.00 Cr <i>being online transfer to homeline infra as per annexure C</i>	Payment	PAY/10607		23,640.00
	By (as per details) CONT Surasani -Mobilization Advance 2,58,000.00 Dr TDS-1.5% Contract 3,870.00 Cr <i>being online transfer to surasani as per annexure C</i>	Payment	PAY/10608		2,54,130.00
	By SP-SSLLP Common Expenses <i>being online transfer to SSLLP Common expense as per credit balance</i>	Payment	PAY/10609		300.00
	By SP MN Science & Technology Park Pvt Ltd <i>being onine transfer to MN science towards maintenance charges against invoicen o MNP/194/2021 dt 1.3.21</i>	Payment	PAY/10610		30,817.00
	By (as per details) EUC-Roopani Anjaiah 1,600.00 Dr TDS-1.5% Equipment Hirecharges 24.00 Cr <i>being online transfer to R.Anjaiah Towards as per voucher no. 7714 details enclosed.</i>	Payment	PAY/10611		1,576.00
	By SP-Y Pushpalatha <i>being online transfer to Pushpalatha towards gardening charges for th emonth of feb 2021 against invoice no 303 dt 28.2.21</i>	Payment	PAY/10612		11,135.00
	By SP-Karthik Security Services <i>being online transfer to karthik security services towards security charges against bill no KSS/036 /2021 dt 28.2.21</i>	Payment	PAY/10613		41,134.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance.</i>	Payment	PAY/10614		2,79,807.00
	Carried Over			1,99,06,333.14	2,22,75,263.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,06,333.14	2,22,75,263.15
10-Mar-21	By (as per details) DW-B Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 139 details enclosed.</i>	Payment	PAY/10615		1,092.00
	By BANK-Kotak <i>being amount credited to kotak towards electricity charges for the monthof feb 21</i>	Contra	CON/10017		25,000.00
	By SUP-Global Safety Solutions <i>being online transfer to gloabl safety against credit balance</i>	Payment	PAY/10616		773.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Payment	PAY/10617		7,542.00
	By SUP-Sri Raja Rajeswara Traders <i>being online transfer to sri raja rajeswara traders against credit balance</i>	Payment	PAY/10618		13,299.00
	By SUP-GP Buildcon <i>being online transfer to GP buildcon against credit balance</i>	Payment	PAY/10619		16,874.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Payment	PAY/10620		33,001.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Payment	PAY/10621		22,180.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>being online transfer to shre ganesh pumps against credit balance</i>	Payment	PAY/10622		84,718.00
	By SP-Ajay Suman Shrivastava <i>being onine transfer to ajay suman shrivastava towards consultancy charges against invoice no Misc /20-21/006 dt 5.2.21</i>	Payment	PAY/10623		11,050.00
	By SP-Shreyas Services <i>ch no 127730 being cheque issued to shreyas services towards housekeeping charges for the month feb 2021</i>	Payment	PAY/10625		11,605.00
	By SUP-G V Research Centers Pvt Ltd <i>ch no 127731 being cheque issued to GVRC against bill raised</i>	Payment	PAY/10626		2,066.00
	Carried Over			1,99,06,333.14	2,25,04,463.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,06,333.14	2,25,04,463.15
10-Mar-21	By SP-Parivartan Concepts <i>ch no 127732 being cheque issued to parivartan concepts against credit balance</i>	Payment	PAY/10627		11,325.00
11-Mar-21	To BANKFD-YES BANK <i>being FD canceled</i>	Contra	CON/10018	10,00,000.00	
15-Mar-21	By (as per details) EMP-Narsinga Rao 8,321.00 Dr EMP-Narsinga Rao 399.00 Dr <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment	PAY/10628		8,720.00
	By (as per details) EMP- Sanketh Vodagani 733.00 Dr EMP- Sanketh Vodagani 3,380.00 Dr <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment	PAY/10629		4,113.00
	By (as per details) EMP-G Rajesh Babu 1,599.00 Dr EMP-G Rajesh Babu 3,292.00 Dr <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment	PAY/10630		4,891.00
	By (as per details) EMP-Vineetha R 399.00 Dr EMP-Vineetha R 2,995.00 Dr <i>being online transfer towards 20% Salary and Mobile allowance for feb 2021</i>	Payment	PAY/10631		3,394.00
	By SP-Summit Sales LLP Logistics <i>Being online transfer to Summit Sales LLP Logistics towards against cr balance</i>	Payment	PAY/10632		15,314.00
	To USL-Rajesh Jayantihal Kadakia <i>Being RTGS received</i>	Receipt	REC/10054	20,00,000.00	
	To USL-Sharad Kumar Jayantihal Kadakia <i>being rTGs received</i>	Receipt	REC/10055	19,00,000.00	
16-Mar-21	By SUP-Sri Bhavani Ads <i>Being online transfer to Sri Bhavani Ads towards Hoarding charges for the period from :-24.02.2020 to 23.03.2021 against invoice no :-2020-21/130 invoice date :-22.01.2021</i>	Payment	PAY/10633		26,967.00
	By ECARD-Raghu Expenses Card <i>Being online transfer to Summit Sales LLP towards Expenses crad reload for Raghu</i>	Payment	PAY/10634		2,110.00
	Carried Over			2,48,06,333.14	2,25,81,297.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,06,333.14	2,25,81,297.15
16-Mar-21	By (as per details) DW T Kurmanna 2,800.00 Dr TDS-.75% Contract 21.00 Cr <i>being online nift to T kurmanna towards curring for temporary toilets , solvent &chemical store as per v.no 138</i>	Payment	PAY/10635		2,779.00
	By (as per details) EUC-V Papa Rao 4,400.00 Dr TDS-1.5% Equipment Hirecharges 66.00 Cr <i>being online transfer to V Papa rao towards mud shifted and back filled at temporary toilets and solvent block</i>	Payment	PAY/10636		4,334.00
	By SP-Artham Someswara Rao <i>Being online transfer to Artham Someswara Rao towards professional fees for issuance of valuation certificate</i>	Payment	PAY/10637		30,000.00
	By (as per details) DW-B Suresh 3,225.00 Dr TDS-.75% Contract 24.00 Cr <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 140 details enclosed.</i>	Payment	PAY/10638		3,201.00
	By (as per details) CONJBDW-R Suresh 1,500.00 Dr TDS-.75% Contract 11.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 146 details enclosed.</i>	Payment	PAY/10639		1,489.00
	By (as per details) CONJBDW-R Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 145 details enclosed.</i>	Payment	PAY/10640		1,092.00
	By (as per details) CONJBDW-Roopani Anjaiah 5,800.00 Dr TDS-.75% Contract 44.00 Cr <i>Being online amount neft to R Anjaiah towards road side to chemical store back filling work as per v.no 7754 details enclosed.</i>	Payment	PAY/10641		5,756.00
	Carried Over			2,48,06,333.14	2,26,29,948.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,06,333.14	2,26,29,948.15
16-Mar-21	By (as per details) CONT-Homeline Infra Mobilization Advance 1,53,750.00 Dr TDS-1.5% Contract 2,306.00 Cr <i>Being online transfer to Homeline Infra towards as per Anx a b c</i>	Payment	PAY/10642		1,51,444.00
	By (as per details) CONT Surasani -Mobilization Advance 41,000.00 Dr TDS-1.5% Contract 615.00 Cr <i>Being online transfer to Surasani Constructions Pvt Ltd towards as per Anx a b c</i>	Payment	PAY/10643		40,385.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance</i>	Payment	PAY/10644		11,734.00
	By FEXP-Bank Charges <i>being Cheque return charges debited</i>	Payment	PAY/10646		350.00
	By FEXP-Bank Charges <i>being GST on Cheque return charges</i>	Payment	PAY/10647		63.00
	By OTHLOAN-TDS YESBANK -20-21 <i>being FD redeem tax debited</i>	Payment	PAY/10648		213.68
	To IFDR- Interest From FD(YES) <i>being FD Redeem interest credit</i>	Receipt	REC/10056	2,849.00	
20-Mar-21	By (as per details) DW-B Suresh 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being online amount neft to B Suresh towards as per v.no 151 details enclosed.</i>	Payment	PAY/10700		1,985.00
	By (as per details) CONJBWDW-Sravan 2,250.00 Dr TDS-.75% Contract 17.00 Cr <i>Being online transfer to Sravan towards as per advice payment voucher No :-152</i>	Payment	PAY/10701		2,233.00
	By Aggregate-URD <i>Being online amount neft to K Ramullu towards as per v.no 5643 and details enclosed.</i>	Payment	PAY/10702		17,400.00
	By (as per details) CONT Surasani -Mobilization Advance 16,400.00 Dr TDS-1.5% Contract 246.00 Cr <i>Being amount credited to Surasani Constructions Pvt Ltd towards as per Anx a b c</i>	Payment	PAY/10703		16,154.00
	Carried Over			2,48,09,182.14	2,28,71,909.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,09,182.14	2,28,71,909.83
20-Mar-21	By (as per details)	Payment	PAY/10704		28,269.00
	CONT-Homeline Infra Mobilization Advance 28,700.00 Dr				
	TDS-1.5% Contract 431.00 Cr				
	Being amount credited to Homeline Infra Construction towards as per anx a b c				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10705		33,185.00
	Being online transfer to Summit Sales LLP Logistics towards against cr balance				
	By SUP-Sri Balaji Printers	Payment	PAY/10706		336.00
	Being online transfer to Sri Balaji Printers towards against cr balance				
	By SUP-SUMMIT Sales LLP	Payment	PAY/10707		9,168.00
	Being online transfer to SUMMIT Sales LLP towards against cr balance				
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10708		246.60
	Being amount debited by Yes Bank towards Tax Recovered Ref No : -100633020210320789800770002				
	To IFDR- Interest From FD(YES)	Receipt	REC/10059	3,288.00	
	Being amount credited by Yes Bank towards interest on OD				
	To IFDR- Interest From FD(YES)	Receipt	REC/10060	3,288.00	
	Being amount credited by Yes Bank towards Interest On OD				
	To BANKFD-YES BANK	Contra	CON/10019	10,00,000.00	
	being FD Canceled				
	To BANKFD-YES BANK	Contra	CON/10020	10,00,000.00	
	Being FD canceled				
	By OTHLOAN-TDS YESBANK -20-21	Payment	PAY/10709		246.60
	Being amount debited by Yes Bank Ltd towards Tax Recovered				
22-Mar-21	To SUP-Sri Balaji Printers	Receipt	REC/10061	336.00	
	Being online transfer retune due to IFSC Code incorrect				
23-Mar-21	To BANK-Yesbank-CA-TBG 009761000000009	Contra	CON/10021	50,00,000.00	
	Being online transfer received from Share Capital Yes Bank Account towards funds transfer				
25-Mar-21	By SP BPCL-ECMS	Payment	PAY/10710		10,000.00
	being online transfer towards BPCL advance				
	Carried Over			3,18,16,094.14	2,29,53,361.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,16,094.14	2,29,53,361.03
29-Mar-21	By (as per details) EUC-Goodur Narsimha Reddy 11,400.00 Dr TDS-1.5% Equipment Hirecharges 171.00 Cr <i>Being online transfer to Goodur Narsimha Reddy towards solvent store and chemical store back filling mud excavated and levelled0 for road levelling against voucher no : -7795</i>	Payment	PAY/10711		11,229.00
	By (as per details) CONJBDW-K. Ramulu 3,688.00 Dr TDS-.75% Contract 28.00 Cr <i>Being neft transfer to K Ramulu towards as per v.no 7794 and details enclosed.</i>	Payment	PAY/10712		3,660.00
	By (as per details) CONJBDW-R Suresh 2,700.00 Dr TDS-.75% Contract 20.00 Cr <i>Being online amount neft to R Suresh towards mislinious plumbing work at site asper v.no 155 details enclosed.</i>	Payment	PAY/10713		2,680.00
	By (as per details) CONT Surasani -Mobilization Advance 73,900.00 Dr TDS-1.5% Contract 1,109.00 Cr <i>Being online transfer to Surasani Constructions Pvt Ltd towards As per Anx a b c</i>	Payment	PAY/10714		72,791.00
	By (as per details) CONT-Homeline Infra Mobilization Advance 46,345.00 Dr TDS-1.5% Contract 690.00 Cr <i>Being online transfer to Homeline Infra Construction towards as per anx a b c</i>	Payment	PAY/10715		45,655.00
	By ECARD-D.Shiva Shankar Expenses Card <i>Being online transfer to Summit Sales LLP Common Expenses towards expenses card reload for Shiva Shankar</i>	Payment	PAY/10716		360.00
	By (as per details) DW-B Suresh 1,100.00 Dr TDS-.75% Contract 8.00 Cr <i>Being online amount neft to B Suresh towards as per v.no 156 details enclosed.</i>	Payment	PAY/10717		1,092.00
	By (as per details) CONT-V Papa Rao 75,000.00 Dr TDS-.75% Contract 563.00 Cr <i>ch no 12773 being cheque issued to V Papa Rao towards against cr balance</i>	Payment	PAY/10718		74,437.00
	Carried Over			3,18,16,094.14	2,31,65,265.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,16,094.14	2,31,65,265.03
29-Mar-21	By (as per details) Cont R.Anjaiah 34,776.00 Dr TDS-.75% Contract 261.00 Cr <i>Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against v.no 158</i>	Payment	PAY/10719		34,515.00
	By (as per details) CONT-K Ramulu 55,000.00 Dr TDS-.75% Contract 413.00 Cr <i>being amount creditedd to K ramulu towards as per credit balance and as per v.no 159</i>	Payment	PAY/10720		54,587.00
	By SP-Sai Lakshmi Enterprises <i>being online transfer to Sai lakshmi enterprises towards supply of building material as per v.no 5639 details enclosed.</i>	Payment	PAY/10721		10,000.00
	By (as per details) CONJBDW- T Kurmana 11,850.00 Dr TDS-.75% Contract 89.00 Cr <i>Being online transfer to T Kurmana towards as per advice payment against voucher No :-154</i>	Payment	PAY/10722		11,761.00
	By SUP-Naveen Metal Udyog <i>Being online transfer to Naveen Metal Udyog towards against cr balance</i>	Payment	PAY/10723		26,054.00
	By SUP-Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards against cr balance</i>	Payment	PAY/10724		708.00
	By SUP-Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers towards against cr balance</i>	Payment	PAY/10725		336.00
31-Mar-21	By FEXP-Interest on OD <i>Being Bank Interest Debited ref no: -10331</i>	Payment	PAY/10757		5,123.38
				3,18,16,094.14	2,33,08,349.41
	By Closing Balance				85,07,744.73
				3,18,16,094.14	3,18,16,094.14

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-Yesbank- CA-TBG 009761000000089 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To USL- JVRX <i>being RTGS received from acclaim outsourcing</i>	Receipt	REC/10041	1,00,00,000.00	
20-Feb-21	To USL- JVRX <i>being amount received towards purchase of shares</i>	Receipt	REC/10050	11,120.00	
22-Feb-21	By USL- JVRX <i>being amt transfered</i>	Payment	PAY/10550		50,00,000.00
23-Mar-21	By BANK-Yes Bank -009763700002521 <i>Being online transfer received from Share Capital Yes Bank Account towards funds transfer</i>	Contra	CON/10021		50,00,000.00
				1,00,11,120.00	1,00,00,000.00
By	Closing Balance				11,120.00
				1,00,11,120.00	1,00,11,120.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Bricks & Blocks-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	To SUP- Sri Sai Vishal Enterprises <i>being amoutn credited to sri sai vishal enterprises towards purchase of hollow bricks against invoice no 082 dt 18.1.21 vide PO no 70801 dt 28.9.2020</i>	Purchase	PUR/10216	14,400.00	
31-Mar-21	To SUP- Sri Sai Vishal Enterprises <i>Being amount credited towards purchse of Cement Bricks against invoice no-114 invoice dt-31.03.21 vide Po No-73403 Po Dt-30.12.20 Scan Id-72546</i>	Purchase	PUR/10333	6,650.00	
	To SUP- Sri Sai Vishal Enterprises <i>Being amount credited towards purchase of Cement Bricks against invoice no-113 invoice dt -31.03.21 vide Po No-73403 Po Dt -30.12.21 Scan Id-72546.</i>	Purchase	PUR/10334	40,600.00	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10135		61,650.00
				61,650.00	61,650.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Bricks & Blocks GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-20	To (as per details)	Purchase	PUR/10167	8,700.00	
	SUP-Sri Rama Flyash Bricks 9,135.00 Cr				
	Input-CGST 217.50 Dr				
	Input-SGST 217.50 Dr				
	Being amount credited to Sri RamaFlyash Bricks towards purchase of cement solid bricks against vide bill no:554 inv dt:04.11.2020 po.no:71785 po.dt:28.09.2020 scan id:58847				
31-Mar-21	To (as per details)	Purchase	PUR/10336	27,550.00	
	SUP-Sri Rama Flyash Bricks 28,928.00 Cr				
	Input-CGST 688.75 Dr				
	Input-SGST 688.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to Sri Rama Flyash bricks towards purchase of solid blocks agaisnt invoice no 709 dt 12.3.21 vide PO no 74980 dt 20.2.21				
	By FA-WIP	Journal	JOU/10120		36,250.00
	being amt transfer to WIP				
				36,250.00	36,250.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,624.00	
3-Jun-20	To BANK-Yes Bank -009763700002521 <i>Ch No:410017,Being Cash withdrawl from Bank</i>	Contra	CON/10001	5,000.00	
15-Jun-20	By OE-Permit Fees & Charges <i>Being Cash Paid towards mortgage deed infavour of TSSIIC -IALA COMMOSSIONER INDUSTRIAL FOR SY 234,235</i>	Payment	PAY/10019		5,000.00
24-Aug-20	To BANK-Yes Bank -009763700002521 <i>Ch No:884125,Being Cash withdrawl from bank</i>	Contra	CON/10002	10,000.00	
25-Aug-20	By (as per details) PROMOUD-Print MediaURD 235.00 Dr PROMOUD-Print MediaURD 647.00 Dr <i>Being Amount Credited to Syed Waseem Akhtar towards purchase of Times of India,Airtel Sim-card for the period pf 17-08-2020 to 22-08 -2020</i>	Payment	PAY/10060		882.00
26-Aug-20	By ECARD G Venkatesh on Ac <i>Being Cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/10064		10,000.00
27-Aug-20	By PROMOUD-Print MediaURD <i>Being Amount Credited to G Venkatesh towards purchase of GVDC Inwards Stamp for the period of 06.08.2020 to 12.08.2020</i>	Payment	PAY/10066		150.00
	To (as per details) ECARD G Venkatesh on Ac 7,700.00 Cr ECARD G Venkatesh on Ac 150.00 Cr <i>Being Amount Credit towards advance against bills received</i>	Receipt	REC/10006	7,850.00	

Carried Over

26,474.00

16,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,474.00	16,032.00
28-Aug-20	By (as per details)	Payment	PAY/10069		7,700.00
	PROMOUD-Print MediaURD 3,000.00 Dr				
	PROMOUD-Print MediaURD 1,800.00 Dr				
	PROMOUD-Print MediaURD 1,300.00 Dr				
	PROMOUD-Print MediaURD 700.00 Dr				
	PROMOUD-Print MediaURD 100.00 Dr				
	PROMOUD-Print MediaURD 500.00 Dr				
	PROMOUD-Print MediaURD 300.00 Dr				
	Being Amount Credited to G Venkatesh towards purchase of description of expenses,generator, bison board,transportation charges for Bison board,curtain pipe, clamps,water bottles,(cool drinks & water on 14-08-2020)				
7-Sep-20	By (as per details)	Payment	PAY/10081		1,141.00
	OIE- Petrol/oil/diesel 401.00 Dr				
	OIE- Petrol/oil/diesel 500.00 Dr				
	OIE- Petrol/oil/diesel 240.00 Dr				
	Being cash paid towards usage of Diesel for dewatering purpose				
	By (as per details)	Payment	PAY/10082		901.00
	OIE- Petrol/oil/diesel 401.00 Dr				
	OIE- Petrol/oil/diesel 500.00 Dr				
	Being cash paid towards usage of Diesel for dewatering purpose				
	To ECARD G Venkatesh on Ac	Receipt	REC/10013	2,150.00	
	Being Amount Received From Venkatesh Towards Advance against expenses received				
	By Electrical-URD	Payment	PAY/10084		2,250.00
	Being Cash Paid to NSPD Enterprises ,G Venkatesh towards purchase Usage of Hydra for unloading Electrical Material in GVDC inv no:914 dt:25.08.2020				
21-Sep-20	By LSUD-Labour Charges	Payment	PAY/10106		200.00
	Being cash paid towards labour lunch at dewatering time in night				
	To BANK-Yes Bank -009763700002521	Contra	CON/10004	20,000.00	
	Chq.no:420411 Being cash withdrawal from bank				
	By OE-Hamali Charges	Payment	PAY/10107		10,000.00
	Being cash paid towards container from GMR & Crane for lifting purpose				
	By OIE- Petrol/oil/diesel	Payment	PAY/10108		400.00
	Being cash paid towards diesel for dewatering purpose				
	Carried Over			48,624.00	38,624.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,624.00	38,624.00
21-Sep-20	By (as per details) OIE- Petrol/oil/diesel 600.00 Dr OIE- Petrol/oil/diesel 500.00 Dr <i>Being Amount cash paid towards Diesel Expenses for trees cutting & De Watering purpose</i>	Payment	PAY/10109		1,100.00
22-Sep-20	By OE-Hamali Charges <i>Being cash paid towards container from GMR & Crane for lifting purpose</i>	Payment	PAY/10112		1,600.00
28-Sep-20	By ECARD G Srinivas on Ac <i>Being cash Paid to srinivas thr Krishna Towards Advance For expenses</i>	Payment	PAY/10118		5,000.00
30-Sep-20	To BANK-Yes Bank -009763700002521 <i>Ch NO:884142,Being Cash withdrawl from Bank</i>	Contra	CON/10005	15,000.00	
	By ECARD G Srinivas on Ac <i>Being Cash Paid to G Srinivas towards Advance Payment thr Krishnam raju</i>	Payment	PAY/10120		10,000.00
10-Oct-20	To BANK-Yes Bank -009763700002521 <i>Ch No:420413,Being Cash Withdrawl from bank</i>	Contra	CON/10006	30,000.00	
12-Oct-20	By (as per details) PROMOUD-Print MediaURD 60.00 Dr PROMOUD-Print MediaURD 115.00 Dr PROMOUD-Print MediaURD 280.00 Dr <i>being cash paid to waseem towards A3 print and brochure samples</i>	Payment	PAY/10146		455.00
	By PROMOUD-Tour & Travels <i>being cash paid to waseem towards flight expenses from hyd to Bombay & Bombay to HO on 17. 10.2020 & 18.10.2020</i>	Payment	PAY/10147		10,000.00
13-Oct-20	By PROMOUD-Tour & Travels <i>being cash paid to waseem towards flight expenses from hyd to Bombay & Bombay to HO on 17. 10.2020 & 18.10.2020</i>	Payment	PAY/10148		3,918.00
21-Oct-20	By LSUD-Labour Charges <i>being cash paid to P Suresh towards labour charges for borewell purpose.</i>	Payment	PAY/10174		600.00
	By LSUD-Labour Charges <i>being cash paid to Krishna towards compressor labour charges</i>	Payment	PAY/10175		200.00
	Carried Over			93,624.00	71,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,624.00	71,497.00
21-Oct-20	By OE-Hamali Charges <i>being cash paid to sampath towards crane charges for unloading of steel .</i>	Payment	PAY/10176		2,300.00
	By Electrical-URD <i>being cash paid towards purchase of electrical items from ramdev electricals against bill no 177 dt 29.9.2020</i>	Payment	PAY/10177		932.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of orange sheets from shree dhanlaxmi sanitary & tiles against bill no 170 dt 3.10.20</i>	Payment	PAY/10178		2,200.00
	By Electrical-URD <i>being cash paid towards purchase of switch board,teep,2p sockets from shree dhanalaxmi sanitary & tiles agaisnt bill no 158 dt 26.9. 2020</i>	Payment	PAY/10179		560.00
	By Electrical-URD <i>being cash paid towards purchase of 6m box,16m switch,16m sockets,teepe,2 pin from shree dhanalaxmi sanitary & tiles against bill no 178 dt 5.10.2020</i>	Payment	PAY/10180		509.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of 9 CC rings</i>	Payment	PAY/10181		2,650.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of CC rings for dewatering purpose</i>	Payment	PAY/10182		3,900.00
	By OIE-Misc. Expenses <i>being cash paid to vimta labs towards rain water test report against invoice no VLS?04952/20 dt 07.10.2020</i>	Payment	PAY/10183		4,130.00
	By OIE-Misc. Expenses <i>being cash paid to zeal biologicals towards rain water test report against invoiceno 000232 dt 10.10. 20</i>	Payment	PAY/10184		2,950.00
	By Plumbing-URD <i>being cash paid towards purchase of sintex bos from shree dhanlaxmi sanitary & tiles against bill no 164 dt 27.9.2020</i>	Payment	PAY/10185		1,200.00
	Carried Over			93,624.00	92,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,624.00	92,828.00
21-Oct-20	To ECARD G Srinivas on Ac <i>being cash received towards G srinivas on account reversal</i>	Receipt	REC/10017	15,000.00	
22-Oct-20	By ECARD G Srinivas on Ac <i>being cash paid to G Srinivas towards petty cash payment</i>	Payment	PAY/10186		10,000.00
	By OIE-Misc. Expenses <i>being cash paidt to zeel biologicals towards rain water rest repor against invoice no 000228 dt 28.9. 2020</i>	Payment	PAY/10187		2,124.00
	By OIE-Repairs & Maintenance-Automobiles <i>being cash paid to varun motors towards maruti alto car servicing against invoice no 010/BR /20007825 dt 30.9.2020</i>	Payment	PAY/10188		1,410.00
2-Nov-20	To BANK-Yes Bank -009763700002521 <i>ch no 884153 being cash withdrawal</i>	Contra	CON/10008	30,000.00	
3-Nov-20	By PROMOUD-Tour & Travels <i>being cash paid to Waseem akhtar towards room booking at Bawa international,Mumbai and cab and auto charges</i>	Payment	PAY/10218		8,616.00
9-Nov-20	By ECARD-Sayed Waseem Akhtar <i>being cash paid to Sayed waseem akhtar towards purchase of diwali sweets -on account</i>	Payment	PAY/10235		7,500.00
11-Nov-20	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of jadu against bill no 201 dt 29.10.2020</i>	Payment	PAY/10237		256.00
	By Sundry Purchases-URD <i>being cash paid to ramdev electricals towards purchase of flex festy against bill no 1029 dt 3.11.2020</i>	Payment	PAY/10238		708.00
	By Sundry Purchases-URD <i>being cash paid to jai mathaji steel plastic and noveties towards purchae of water bubbles and water bottles</i>	Payment	PAY/10239		790.00
	By Sundry Purchases-URD <i>being cash paid to ramdev electricals towards purchse of welding rods and welding material against bill no 1025 dt 31.10.2020</i>	Payment	PAY/10240		768.00
	Carried Over			1,38,624.00	1,25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,624.00	1,25,000.00
11-Nov-20	By Sundry Purchases-URD <i>being cash paid to jai bhavani electricals towards purchase of sintex box</i>	Payment	PAY/10241		1,062.00
	By LSUD-Labour Charges <i>being cash paid to monla towards welding work done for CC cameras fixing .</i>	Payment	PAY/10242		200.00
	By SAL-Conveyance Allowance <i>being cash paid to rajesh babu towards payment expenses for labour at night time concreting work for travelling</i>	Payment	PAY/10243		400.00
	By OE-Weighment Charges <i>beign cash paid to sree vani weight bridge towards weighment charges for steel and robo sand</i>	Payment	PAY/10244		500.00
	By Sundry Purchases-URD <i>beign cah paid to bison world towards purchase of bison board against invoice no 1011 dt 6.11. 2020</i>	Payment	PAY/10245		2,910.00
	By OE-Transport Charges- URD <i>beig cah paid towards transporation of bison board from ameerpet to gvdc.</i>	Payment	PAY/10246		1,200.00
	To ECARD G Srinivas on Ac <i>being cash received towards on account reversal</i>	Receipt	REC/10023	8,794.00	
	By ECARD G Srinivas on Ac <i>being cash paid towards on account for petty cas payments</i>	Payment	PAY/10247		10,000.00
	To BANK-Yes Bank -009763700002521 <i>ch no 884155 being cash withdrawal for petty cas payments</i>	Contra	CON/10009	25,000.00	
13-Nov-20	By Sundry Purchases-URD <i>being cash paid to waseem towards purchase of diwali gift box - dry fruits for labs space prospective clients and govt officials</i>	Payment	PAY/10255		8,208.00
	To ECARD-Sayed Waseem Akhtar <i>being cash received towards on account reversal</i>	Receipt	REC/10024	7,500.00	
	Carried Over			1,79,918.00	1,49,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,918.00	1,49,480.00
30-Nov-20	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary and tiles towards purchase of sockets and capacitor against bill no 240 dt 17.11.2020</i>	Payment	PAY/10282		625.00
	By Paints-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of red oxide,brush and anamels against bill no 238 dt 16.11.2020</i>	Payment	PAY/10283		845.00
	By Electrical-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of 6m box6m plates,6m switch and socket against bill no 237 dt 13.11.2020</i>	Payment	PAY/10284		531.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards supply of drinking water at site against bill no 137 dt 17.11.2020</i>	Payment	PAY/10285		1,000.00
	By Sundry Purchases-URD <i>being cash paid to parmeshwari radiums towards purchase of PVC radium stickers against bill no 114 dt 16.11.2020</i>	Payment	PAY/10286		601.00
	By Sundry Purchases-URD <i>being cash paid to diamond radium and rexine works towards purchase of PVC radium Stickers for level marking.</i>	Payment	PAY/10287		1,200.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of tapen boex and switch board against bill no 258 dt 24.11.2020</i>	Payment	PAY/10288		845.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of sintex box against bill no 257 dt 25.11.2020</i>	Payment	PAY/10289		1,100.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of GI Nipples,teep against bill no 256 dt 26.11.2020</i>	Payment	PAY/10290		790.00
	Carried Over			1,79,918.00	1,57,017.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,918.00	1,57,017.00
30-Nov-20	By OE-Transport Charges- URD <i>being cash paid towards crane charges for shifting steel and container</i>	Payment	PAY/10291		1,900.00
	To ECARD G Srinivas on Ac <i>being cash received towards on account reversal</i>	Receipt	REC/10027	9,437.00	
	By ECARD G Srinivas on Ac <i>being cash paid towards petty cash payments</i>	Payment	PAY/10295		10,000.00
21-Dec-20	By OIE-Postage & Courier <i>being cash paid to india post towards speed post sent to manager,tilak nagar west delhi.</i>	Payment	PAY/10364		42.00
31-Dec-20	By Sundry Purchases-URD <i>being cash paid to sri gayathri crane services towards crane charges for shifting of steel against bill no 417 dt 28.11.2020</i>	Payment	PAY/10390		3,300.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary & tiles towards purchase of pvc against invoice no 273 dt 28.11.2020</i>	Payment	PAY/10391		1,075.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanlaxmi sanitary towards purchase of FTA , MTA, & Nipples against bill no 274 dt 30.11.2020</i>	Payment	PAY/10392		865.00
	By Sundry Purchases-URD <i>being cash paid towards sundry purchase from ganapathi enterprises</i>	Payment	PAY/10393		90.00
	By OE-Water Supply <i>being cash paid towards supply of drinking water at site</i>	Payment	PAY/10394		880.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of mugs and plastics parts from ganapathi enterprises .</i>	Payment	PAY/10395		220.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of brush,flexy fest from shree dhanlaxmi sanitary against bill no 261 dt 26.11.2020</i>	Payment	PAY/10396		620.00
	Carried Over			1,89,355.00	1,76,009.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,355.00	1,76,009.00
31-Dec-20	By Sundry Purchases-URD <i>being cash paid to ganesh electricals toward purchase of nipples and teeps</i>	Payment	PAY/10397		261.00
	By Sundry Purchases-URD <i>being cash paid to ganesh electrical hardware towards purchae of FTA Solutions</i>	Payment	PAY/10398		510.00
	To ECARD G Srinivas on Ac <i>being cash received towards on account reversal</i>	Receipt	REC/10039	7,731.00	
9-Jan-21	By ECARD-Narsing Rao <i>being cash paid towards on account for petty cash payments</i>	Payment	PAY/10412		10,000.00
13-Jan-21	By SAL-Conveyance Allowance <i>being cash paid to sangeetha towards conveyance for shifting filines at SOV on 12.1.2021</i>	Payment	PAY/10427		400.00
16-Jan-21	By ECARD-Krishnam Raj <i>being cash paid to krishnam raj on account towards alto car service.</i>	Payment	PAY/10448		5,500.00
1-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no127703 being cash withdrawal for petty cash payments</i>	Contra	CON/10010	25,000.00	
2-Feb-21	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards sundry purchase against bill no 328 dt 21.1.21</i>	Payment	PAY/10464		980.00
	By OE-Weighment Charges <i>being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges</i>	Payment	PAY/10465		950.00
	By OE-Weighment Charges <i>being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges</i>	Payment	PAY/10466		70.00
	By Sundry Purchases-URD <i>being cash paid to ganesh electricals hardware towards purchase of vega quick</i>	Payment	PAY/10467		80.00
	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of sand screening jali</i>	Payment	PAY/10468		1,440.00
	Carried Over			2,22,086.00	1,96,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,086.00	1,96,200.00
2-Feb-21	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of sutale against bill no 341 dt 22.1. 21</i>	Payment	PAY/10469		195.00
	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of pipe and nippes against bill no 334 dt 18.1.21</i>	Payment	PAY/10470		200.00
	By Sundry Purchases-URD <i>being cash paid to rajeshwar stationery towards purchase of slig fil covers</i>	Payment	PAY/10471		420.00
	By Sundry Purchases-URD <i>being cash paid to rajeshwar stationery towards purchase of sling film covers</i>	Payment	PAY/10472		280.00
	By OIE-Telephone/Internet Charges <i>being cash paid to naga mobiles towards jio sim purchase</i>	Payment	PAY/10473		348.00
	By OE-Repairs & Maint -URD <i>being cash paid to labour for boreweel repair charges</i>	Payment	PAY/10474		500.00
	By OIE-Misc. Expenses <i>being cash paid to TSSPDCL line men</i>	Payment	PAY/10475		500.00
	By ECARD-Narsing Rao <i>being cash paid to Narsing rao towards on account for petty cash payments</i>	Payment	PAY/10483		10,000.00
17-Feb-21	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10049	5,708.00	
18-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no 127712 being cash withdrawal for franklin for share certificates</i>	Contra	CON/10011	1,50,000.00	
20-Feb-21	By ECARD-Jayaprakash <i>being cash paid towards on account for franklin</i>	Payment	PAY/10536		1,40,000.00
22-Feb-21	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10051	2,600.00	
	By ECARD-Narsing Rao <i>being cash paid to narsing rao towards petty cash payments.</i>	Payment	PAY/10549		10,000.00
	Carried Over			3,80,394.00	3,58,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,394.00	3,58,643.00
22-Feb-21	By OIE-Legal Services <i>being cash paid towards purchase of 100 bound papers for ROC filling.</i>	Payment	PAY/10551		130.00
	By Electrical-URD <i>being cash paid to ganesh electricals towards purchase of vega quick.</i>	Payment	PAY/10552		160.00
	By Sundry Purchases-URD <i>being cash paid to ganesh electricals and hardware towards purchase of red oxide,vega quick</i>	Payment	PAY/10553		260.00
	By Plumbing-URD <i>being cash paid to sri dhanalaxmi sanitary and tiles towards purchse of plumbing material .</i>	Payment	PAY/10554		1,075.00
	By Paints-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of paints and limedore,brushers,teep and other items against bill no 356 dt 3.2.21</i>	Payment	PAY/10555		580.00
	By Paints-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of paints and brushers against bill no 350 dt 29.1.21</i>	Payment	PAY/10556		130.00
	By Electrical-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of electrical material against bill no 353 dt 1.2.21</i>	Payment	PAY/10557		903.00
	By OE-Water Supply <i>being cash paid to CRR water towards drinking water bottles supply.</i>	Payment	PAY/10558		900.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards supply of drinking water bottles against bill no 155</i>	Payment	PAY/10559		1,700.00
	By PROMOUD-Print MediaURD <i>being cash paid towards making of rubber stamps</i>	Payment	PAY/10560		850.00
	By OE-Transport Charges- URD <i>being cash paid to ganesh towards transportaiton of office furniture from MPL to GVDC site</i>	Payment	PAY/10561		1,500.00
	Carried Over			3,80,394.00	3,66,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,394.00	3,66,831.00
22-Feb-21	By OE-Water Supply <i>being cash paid to CRR water plant towards purchase of drinking water bottles</i>	Payment	PAY/10562		1,100.00
25-Feb-21	To BANK-Yes Bank -009763700002521 <i>ch no 127728 being cash withdrawal for petty cash payments</i>	Contra	CON/10016	50,000.00	
4-Mar-21	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000 +2500service charges</i>	Payment	PAY/10595		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000 +2500service charges</i>	Payment	PAY/10596		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards equity share franklin charges 200+100 service charges</i>	Payment	PAY/10597		300.00
	By OIE-Franklin Charges <i>being cash paid towards equity share franklin charges 200+100 service charges</i>	Payment	PAY/10598		300.00
	By OIE-Franklin Charges <i>being cash paid towards equity share franklin charges 200+100 service charges</i>	Payment	PAY/10599		300.00
	By OIE-Franklin Charges <i>being cash paid towards equity share franklin charges 200+100 service charges</i>	Payment	PAY/10600		300.00
	By OIE-Franklin Charges <i>being cash paid towards franklin service charges for SH4 share certificate in GVDC</i>	Payment	PAY/10603		5,000.00
5-Mar-21	To ECARD-Jayaprakash <i>being cash received towards on account reversal</i>	Receipt	REC/10052	1,40,000.00	
16-Mar-21	By ECARD-Narsing Rao <i>being cash paid towards on account for petty cash payments.</i>	Payment	PAY/10645		10,000.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000 +2500service charges</i>	Payment	PAY/10649		22,500.00
	Carried Over			5,70,394.00	4,51,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,394.00	4,51,631.00
16-Mar-21	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000 +2500service charges</i>	Payment	PAY/10650		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000 +2500service charges</i>	Payment	PAY/10651		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards CP Certificate franklin charges 20000 +2500service charges</i>	Payment	PAY/10652		22,500.00
	By OIE-Franklin Charges <i>being cash paid towards frankling charges towards share transfer</i>	Payment	PAY/10653		30,000.00
17-Mar-21	By OIE- Petrol/oil/diesel <i>being cash paid towards diesel for earth compacting machine purpose</i>	Payment	PAY/10654		180.00
	By OE-Weighment Charges <i>being cash paid sree vani weighbridge towards weighment charges</i>	Payment	PAY/10655		3,000.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for DLC earth compacting machine purpose</i>	Payment	PAY/10656		200.00
	By Consumables -URD <i>being cash paid to vasavi traders towards purchase of consumables against bill no 044 dt 3.3.21</i>	Payment	PAY/10657		500.00
	By Consumables -URD <i>beig cahs paid to vasavi traders towards purchase of consumables against bill on42 dt24-2-21</i>	Payment	PAY/10658		602.00
	By Sundry Purchases-URD <i>beign cash paid to sree dhanalaxmi sanitary towards purchase of hand glosses against bill no 396 dt 2.3. 21</i>	Payment	PAY/10659		1,400.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards drinking water bottles for office and work purpose from 17 feb to 28 feb 21</i>	Payment	PAY/10660		1,400.00
	By OIE- Petrol/oil/diesel <i>beign cash paid to indian oil toward diesel for earth compacting machine purpose</i>	Payment	PAY/10661		200.00
	Carried Over			5,70,394.00	5,56,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,394.00	5,56,613.00
17-Mar-21	By OIE- Petrol/oil/diesel <i>beign cash paid to bharath petrol toward diesel for earth compacting machine purpose</i>	Payment	PAY/10662		200.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for earth compact machine</i>	Payment	PAY/10663		150.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for earth compact machine</i>	Payment	PAY/10664		180.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharath petroleum towards diesel for earth compact machine</i>	Payment	PAY/10665		180.00
	By OE-Water Supply <i>beign cash paid to sharif towards water tanker supply on 16,17,23, 24 feb 21</i>	Payment	PAY/10666		2,000.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of rod cutting blades for Ms pour coated pipes cutting purpose against bill no 380 dt 24.2. 21</i>	Payment	PAY/10667		250.00
	By Paints-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of yellow paints ,brushes against bil no 373 dt 18.2.21</i>	Payment	PAY/10668		500.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of hemer agaisnt bill no 379 dt 16.2.21</i>	Payment	PAY/10669		250.00
	By Paints-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of redoxide,brushes against bil no385 dt 25.2.21</i>	Payment	PAY/10670		490.00
	By Sundry Purchases-URD <i>being cash paid to shree dhanalaxmi sanitary towards purchase of handtape,cpvc pipes , teflon teep agaisnt bill no 349 dt 18.2.21</i>	Payment	PAY/10671		480.00
	Carried Over			5,70,394.00	5,61,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,394.00	5,61,293.00
17-Mar-21	By Sundry Purchases-URD <i>being cash paid to rajeshwar stationery towards purchase of belf for earth compact machine agaisnt dt 28.2.21</i>	Payment	PAY/10672		50.00
	By Sundry Purchases-URD <i>beign cash paid to javin automobiles towards purchase of belt for earth compact machine</i>	Payment	PAY/10673		70.00
	By Sundry Purchases-URD <i>being cash paid to javid automobiles towards purchase of belts for earth compact machine purpose</i>	Payment	PAY/10674		220.00
	By Sundry Purchases-URD <i>beign cash paid to sri sai manikanta automobiles towards purchase of belt for earth compact agaisnt bill no 893 dt 3.3.21</i>	Payment	PAY/10675		100.00
	By Sundry Purchases-URD <i>being cash paid to javid automobiles towards purchase of belf for earth compact machine</i>	Payment	PAY/10676		90.00
	By Sundry Purchases-URD <i>beign cash paid to javid automobiles towards purchase of belt for earth compact machine purpose</i>	Payment	PAY/10677		76.00
	By OE-Telephone/Internet Charges <i>being cash paid to jio prepaid wards gvdc site office purpose</i>	Payment	PAY/10678		599.00
	By OE-Weighment Charges <i>being cash paid to sri laxm narsimha towards steel weighment</i>	Payment	PAY/10679		300.00
	By Sundry Purchases-URD <i>being cash paid to vasavi traders towards purchase of buckets and tubes agaisnt bill no 045 dt 3.3.21</i>	Payment	PAY/10680		600.00
	By Sundry Purchases-URD <i>being cash paid to D Mart towards purchase of sundry purchase</i>	Payment	PAY/10681		215.00
	By OE-Water Supply <i>being cash paid to peddi shankaraiah and sons towards purchase of water bottles</i>	Payment	PAY/10682		200.00
	Carried Over			5,70,394.00	5,63,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,394.00	5,63,813.00
17-Mar-21	By Consumables -URD <i>being cash paid to D Mart towards purchase of plats,spoons and general item for office use purpose</i>	Payment	PAY/10683		644.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10684		180.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10685		89.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10686		181.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10687		120.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10688		177.00
	By OIE- Petrol/oil/diesel <i>being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose</i>	Payment	PAY/10689		150.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards drinking water supply from 1st march to 10 to march</i>	Payment	PAY/10690		1,180.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10691		500.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10692		500.00
	By OE-Water Supply <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10693		500.00
	Carried Over			5,70,394.00	5,68,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,394.00	5,68,034.00
17-Mar-21	By OE-Water Supply <i>being cash paid to sharif towards water tanker supply 5500 liters on 10.3.21</i>	Payment	PAY/10694		500.00
	By OE-Water Supply <i>being cash paid to sharif towards water tanker supply 5500 liters on 6-3-21</i>	Payment	PAY/10695		500.00
	By OE-Water Supply <i>being cash paid to sharif towards water tanker supply 5500 liters on 3-3-21</i>	Payment	PAY/10696		500.00
	By OIE-Printing and Stationery-URD <i>being cash paid to rajeshwar stationery towards purchase of thermacol sheets</i>	Payment	PAY/10697		250.00
	By OIE-Printing and Stationery-URD <i>being cash paid to rajeshwar stationery and general stores towards purchase of therma coal</i>	Payment	PAY/10698		500.00
	By Chemicals-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of solvent chemicals</i>	Payment	PAY/10699		65.00
	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10057	10,117.00	
	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10058	14,267.00	
29-Mar-21	By ECARD-Narsing Rao <i>being cash paid to Narsing rao towards petty cash payments</i>	Payment	PAY/10726		10,000.00
	By OIE-Printing and Stationery-URD <i>being amount credited to narsing expense card towards purchase of register for contractor</i>	Payment	PAY/10727		115.00
	By OE-Water Supply <i>being cash paid to sharif towards water supply of water tankers 19.3.21</i>	Payment	PAY/10728		500.00
	By OE-Water Supply <i>being cash paid to sharif towards water supply of water tankers 19.3.21</i>	Payment	PAY/10729		500.00
	Carried Over			5,94,778.00	5,81,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,778.00	5,81,464.00
29-Mar-21	By OE-Water Supply <i>being cash paid to sharif towards water supply of water tankers 23.3.21</i>	Payment	PAY/10730		500.00
	By OE-Water Supply <i>being cash paid to CRR water plant towards water bottles for office and site use purpose</i>	Payment	PAY/10731		1,275.00
	By OIE-Misc. Expenses <i>being cash paid to linement for transform line cheking in site</i>	Payment	PAY/10732		500.00
	By Sundry Purchases-URD <i>being cash paid to AAR cool drinks towards drinking water bottles purpose</i>	Payment	PAY/10733		144.00
	By Sundry Purchases-URD <i>being cash paid to sri srinivasa medical and general stores towards purchase of mask against bill no 1758 dt 21.3.21</i>	Payment	PAY/10734		300.00
	By Sundry Purchases-URD <i>being cash paid to vasavi traders towards purchase of sanitizers and tea glasses</i>	Payment	PAY/10735		368.00
	To ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10062	4,202.00	
	By OE-Water Supply <i>being cash paid to CRR water plant towards purchase of drinking water bottles 11th mar to 17th mar 2021</i>	Payment	PAY/10736		1,400.00
	By Sundry Purchases-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of nuts and bolts</i>	Payment	PAY/10737		1,050.00
	By OE-Weighment Charges <i>being cash paid to svh weigh bridge towards weighment of steel</i>	Payment	PAY/10738		250.00
	By OE-Weighment Charges <i>being cash paid to sree vani weigh bridge towards weighment of steel</i>	Payment	PAY/10739		1,500.00
	By OE-Weighment Charges <i>being cash paid to sree vani weigh bridge towards weighment of steel</i>	Payment	PAY/10740		300.00
	Carried Over			5,98,980.00	5,89,051.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,980.00	5,89,051.00
29-Mar-21	By OIE-Printing and Stationery-JRD <i>being cash paid to rajeshwar stationery towards purchase of tap and arbo tapes</i>	Payment	PAY/10741		90.00
	By Sundry Purchases-URD <i>being cash paid to sri dhanalaxmi sanitary towards purchase of nipples,road cutting blades</i>	Payment	PAY/10742		290.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose</i>	Payment	PAY/10743		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21</i>	Payment	PAY/10744		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21</i>	Payment	PAY/10745		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 17.3.21</i>	Payment	PAY/10746		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21</i>	Payment	PAY/10747		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10748		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10749		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21</i>	Payment	PAY/10750		500.00
	By OE-Water Supply <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10751		500.00
To	ECARD-Narsing Rao <i>being cash received towards on account reversal</i>	Receipt	REC/10063	9,380.00	
	Carried Over			6,08,360.00	5,93,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,360.00	5,93,931.00
29-Mar-21	By OE-Transport Charges- URD <i>being cash paid to vijay towards transporation charges for earth compact machine from secunderabad to gydc site</i>	Payment	PAY/10752		1,500.00
	By OIE-Printing and Stationery -URD <i>beig cash paid to rajeshwar stationery towards purchase of colour spray bottles</i>	Payment	PAY/10753		490.00
	By OIE-Printing and Stationery -URD <i>being cash paid to rajeshwar stationery towards purchase of food packing covers</i>	Payment	PAY/10754		460.00
	By Sundry Purchases-URD <i>being cash paid to mallikarjun towards purchase of A40 belts for earth compact machine purpose</i>	Payment	PAY/10755		566.00
	By OIE- Petrol/oil/diesel <i>being cash paid to bharat petroleum towards purchase of diesel for compact machine</i>	Payment	PAY/10756		150.00
31-Mar-21	By OIE-Misc. Expenses <i>being cash paid towards fee for inspection of public doucment against SRN no U84913888 dt 26. 3.21</i>	Payment	PAY/10758		100.00
	To ECARD-Narsing Rao <i>being cash received towards on account reveral</i>	Receipt	REC/10064	2,115.00	
	By OIE-Printing and Stationery -URD <i>being amount paid towards purchase of black and blue market from rajeshwar stationery and general stores</i>	Payment	PAY/10761		400.00
	By Paints-URD <i>being amount paid to sree dhanalaxmi sanitary towards purchase of black oxide ,white enamel paints and brushes</i>	Payment	PAY/10762		135.00
	By Sundry Purchases-URD <i>being cash paid to sree dhanalaxmi sanitary towards purchase of line dore</i>	Payment	PAY/10763		80.00
	By OE-Water Supply <i>being cash paid to shari towards supply of water tanker on 26.3.21 &31.3.21</i>	Payment	PAY/10764		1,500.00
	Carried Over			6,10,475.00	5,99,312.00

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G V Discovery Centers Pvt Ltd

Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,475.00	5,99,312.00
31-Mar-21	By OIE-Printing and Stationery-JRD <i>being cash paid towards round stamps of gydc</i>	Payment	PAY/10765		1,200.00
				6,10,475.00	6,00,512.00
	By Closing Balance				9,963.00
				6,10,475.00	6,10,475.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:14721 inv dt:10.12. 2020 po.no:72681 po.dt:03.12. 2020 scan id:58986</i>	Purchase	PUR/10169	12,250.00	15,680.00 Cr 1,715.00 Dr 1,715.00 Dr
29-Mar-21	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST <i>Being amount credited towards purchase of cement against Invoice no-16502 invoice Dt-19.03. 2021 vide Po No-74380 Po Dt-03. 02.2021 Req Id-63545 Scan Id -70208</i>	Purchase	PUR/10288	9,900.00	12,672.00 Cr 1,386.00 Dr 1,386.00 Dr
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10121		22,150.00
				22,150.00	22,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of adhesive set against vide bill no:15275 inv dt:08.01.2021 po. no:73534 po.dt:05.01.2021 scan id:61493</i>	Purchase	PUR/10211	1,550.00	
					1,829.00 Cr
				139.50 Dr	
				139.50 Dr	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10122		1,550.00
				1,550.00	1,550.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Chemicals-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To Cash <i>being cash paid to sree dhanalaxmi sanitary towards purchase of solvent chemicals</i>	Payment	PAY/10699	65.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10137		65.00
				65.00	65.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

CONJBDW-B.Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details) TDS-.75% Contract 23.00 Cr BANK-Yes Bank -009763700002521 3,027.00 Cr <i>Being amount credited to E.Suresh towards laying of armoured cables for electricity purpose and placing DB boxes and electrical connection as per voucher no 24</i>	Payment	PAY/10155	3,050.00	
	To (as per details) TDS-.75% Contract 18.00 Cr BANK-Yes Bank -009763700002521 2,482.00 Cr <i>Being amount transfer to suresh.B for fixing DB box for borewell connection purpose and connection for motars.wide voucher no.28</i>	Payment	PAY/10161	2,500.00	
4-Nov-20	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 992.00 Cr <i>Being onlinetransfer to B.suresh for fixing of db box for borewell connection purpose and electrical connection for motars.vide voucher no.30</i>	Payment	PAY/10219	1,000.00	
	To (as per details) TDS-.75% Contract 14.00 Cr BANK-Yes Bank -009763700002521 1,886.00 Cr <i>Being online transfer to B.suresh for fixing of flood lights and laying armoured cable and for db box purpose and electricity connection for flood lights at night time for p.c. c work</i>	Payment	PAY/10220	1,900.00	
30-Nov-20	To (as per details) TDS-.75% Contract 14.00 Cr BANK-Yes Bank -009763700002521 1,886.00 Cr <i>Being online transfer to Suresh.B for Fixing of DB Boxes and laying of armoured cable and fixing of tubelights at office kiosk and fixing of wooden box with electrical plug poles.wide voucherr no.48</i>	Payment	PAY/10298	1,900.00	
Carried Over				10,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,350.00	
7-Dec-20	To (as per details) TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,935.00 Cr <i>ch no 594588 Payment being cheque issued to Suresh .B for giving electricity connection for open well submersible pumps and aranging LED lights for centring works and laying armoured cable for labour quarters.wide voucher no.58</i>	Payment	PAY/10324	1,950.00	
14-Dec-20	To (as per details) TDS-.75% Contract 24.00 Cr BANK-Yes Bank -009763700002521 3,176.00 Cr <i>Being chq / neft issued to him as per advice for payment no 70</i>	Payment	PAY/10354	3,200.00	
2-Jan-21	To (as per details) TDS-.75% Contract 19.00 Cr BANK-Yes Bank -009763700002521 2,481.00 Cr <i>being online transfer to B Suresh towards power connection for 2 HP submersible pump at pit no 05 from pit no 1.</i>	Payment	PAY/10400	2,500.00	
11-Jan-21	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 992.00 Cr <i>Being online transfer to B Suresh towards as per advice payment against voucher No :-90</i>	Payment	PAY/10423	1,000.00	
	To (as per details) TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,985.00 Cr <i>being online transfer to B Suresh towards electricaal work as per v. no 87 details enclosed.</i>	Payment	PAY/10424	2,000.00	
16-Jan-21	To (as per details) DW-B Suresh 950.00 Dr TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,935.00 Cr <i>Being chq issued to him as per advice for payment voucher no 93</i>	Payment	PAY/10444	1,000.00	
2-Feb-21	To (as per details) TDS-.75% Contract 18.00 Cr BANK-Yes Bank -009763700002521 2,382.00 Cr <i>Being online amount neft to B Suresh towards electrical work as per job work sheet no11326,11331 as per v.no 106 details enclosed.</i>	Payment	PAY/10477	2,400.00	
	Carried Over			24,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,400.00	
8-Feb-21	To (as per details)	Payment	PAY/10502	1,500.00	
	TDS-.75% Contract 11.00 Cr				
	BANK-Yes Bank -009763700002521 1,489.00 Cr				
	Being online amount neft to B Suresh towards electrical work as per v.no 109 details enclosed.				
20-Feb-21	To (as per details)	Payment	PAY/10542	1,800.00	
	TDS-.75% Contract 14.00 Cr				
	BANK-Yes Bank -009763700002521 1,786.00 Cr				
	being online transfer to B Suresh towards collection of armour cable at west side for the power connection for security tent and rod cutting machine power connection				
31-Mar-21	By FA-WIP	Journal	JOU/10160		27,700.00
	being amt transfer to WIP				
				27,700.00	27,700.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-D.Ramulu**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,042.00 Cr <i>Being amount credited to D.Ramulu towards making of motor frames at SOV site for 02 motars and frames for foot valve as per voucher no 21</i>	Payment	PAY/10153	1,050.00	
20-Feb-21	To (as per details) TDS-.75% Contract 18.00 Cr BANK-Yes Bank -009763700002521 2,382.00 Cr <i>being online transfer to D ramulu towards making of Ms Square pipe for compond wall sample piece purpose</i>	Payment	PAY/10541	2,400.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10161		3,450.00
				3,450.00	3,450.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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CONJBDW-K. Ramulu

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	To (as per details) TDS-1.5% Contract 198.00 Cr BANK-Yes Bank -009763700002521 12,992.00 Cr <i>Chq.no:410021 Being Chq issued to K. Ramulu towards Excavation of soil in GVDC, loading of soil in GVDC as per voucher no 6892</i>	Payment	PAY/10039	13,190.00	
24-Aug-20	To (as per details) TDS-1.5% Contract 41.00 Cr BANK-Yes Bank -009763700002521 2,659.00 Cr <i>Being Amount Transfer to K Ramulu towards dewatering at 119 in GVDC as per voucher no 6975</i>	Payment	PAY/10058	2,700.00	
1-Sep-20	To (as per details) TDS-1.5% Contract 162.00 Cr BANK-Yes Bank -009763700002521 10,638.00 Cr <i>Chq.no:884136 Being Chq issued to K. Ramulu towards Dewatering at 119 in GVDC as per voucher no 6993</i>	Payment	PAY/10077	10,800.00	
9-Sep-20	To (as per details) TDS-1.5% Contract 121.00 Cr BANK-Yes Bank -009763700002521 7,979.00 Cr <i>Being Amount Transfer to K Ramulu towards Dewatering at 119 in GVDC and shifting of trees from GVDC to MRGV as per voucher no 7022</i>	Payment	PAY/10091	8,100.00	
19-Sep-20	To (as per details) TDS-1.5% Contract 358.00 Cr BANK-Yes Bank -009763700002521 23,522.00 Cr <i>Being Amount Transfer to K Ramulu towards As per Advice for payment V No-7038</i>	Payment	PAY/10103	23,880.00	
3-Oct-20	To (as per details) TDS-1.5% Contract 187.00 Cr BANK-Yes Bank -009763700002521 12,273.00 Cr <i>Being amount transfer to K Ramulu towards dewatering at 119 in GVDC,exacavtion of soil tower, levelling of spil in GVDC and sxcavation for labour quarters as per voucher no 7094</i>	Payment	PAY/10125	12,460.00	
Carried Over				71,130.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,130.00
9-Oct-20	To (as per details) TDS-1.5% Contract 230.00 Cr BANK-Yes Bank -009763700002521 15,090.00 Cr <i>Being chq issued to K Ramulu towards Excavation of soil for labour quarters purpose and levelling of soil and shifting of soil and tree banches as per voucher no 7133</i>	Payment	PAY/10142	15,320.00	
15-Oct-20	To (as per details) TDS-1.5% Contract 78.00 Cr BANK-Yes Bank -009763700002521 5,122.00 Cr <i>Being Amount transfer to K.Ramulu towards levelling of soil at pit 1 and pit 5 as per voucher no 7144</i>	Payment	PAY/10151	5,200.00	
	To (as per details) TDS-1.5% Contract 234.00 Cr BANK-Yes Bank -009763700002521 15,366.00 Cr <i>Being amount credited to K Ramulu towards dewatering at 119 in GVDC, Excavation of soil for compund wall, levelling of soil in GVDC as per voucher no 7068</i>	Payment	PAY/10156	15,600.00	
	To (as per details) TDS-1.5% Contract 55.00 Cr BANK-Yes Bank -009763700002521 3,625.00 Cr <i>Being amount transfer to K.Ramulu for excavation of soil for office kiosk and shifting of material from GVRC to GVDC</i>	Payment	PAY/10159	3,680.00	
28-Oct-20	To (as per details) TDS-.75% Contract 26.00 Cr BANK-Yes Bank -009763700002521 1,734.00 Cr <i>Bring online transfer to K.Ramulu for levelling of soil near pit.no.5 in gvdc.vide voucher no.7188</i>	Payment	PAY/10207	1,760.00	
21-Nov-20	To (as per details) TDS-1.5% Contract 30.00 Cr BANK-Yes Bank -009763700002521 1,970.00 Cr <i>Being cheque issue to K.Ramulu for levelling of soil at pit.no.2 in 119 block.wide voucher no.7287</i>	Payment	PAY/10277	2,000.00	
1-Dec-20	To (as per details) TDS-1.5% Contract 282.00 Cr BANK-Yes Bank -009763700002521 18,518.00 Cr <i>Being online transfer to k.Ramulu for levelling of soil at pit.2 and pit.1 and excavation of soil at transformer for generator purpose and road levelling from SW corner to SE Corner.wide voucher no. 7316</i>	Payment	PAY/10312	18,800.00	
	Carried Over				1,33,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,490.00	
7-Dec-20	To (as per details) TDS-1.5% Contract 251.00 Cr BANK-Yes Bank -009763700002521 16,509.00 Cr <i>ch n594586 being cheque issued to k.Ramulu for road levelling from SW to SE corner and levelling of soil at pit.no.5 and pit no,1 and levelling of soil infront of office kiosk to Plt.no.8 and shifting of steel from pit.6 to pit.3 wide voucher no.7344</i>	Payment	PAY/10322	16,760.00	
27-Jan-21	To (as per details) TDS-1.5% Equipment Hirecharges 318.00 Cr BANK-Yes Bank -009763700002521 20,870.00 Cr <i>Being online amount neft to K Ramullu towards JCB back filling work done as per v.no 7525 details enclosed.</i>	Payment	PAY/10452	21,188.00	
15-Feb-21	To (as per details) TDS-1.5% Contract 146.00 Cr BANK-Yes Bank -009763700002521 9,582.00 Cr <i>Being online amount neft to K Ramulu towards as per v.no 7626 and details enclosed.</i>	Payment	PAY/10508	9,728.00	
29-Mar-21	To (as per details) TDS-.75% Contract 28.00 Cr BANK-Yes Bank -009763700002521 3,660.00 Cr <i>Being neft transfer to K Ramulu towards as per v.no 7794 and details enclosed.</i>	Payment	PAY/10712	3,688.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10162		1,84,854.00
				1,84,854.00	1,84,854.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-P.Suresh**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19</i>	Payment	PAY/10152	1,100.00	
31-Oct-20	By BANK-Yes Bank -009763700002521 <i>being amount reversed</i>	Receipt	REC/10019		1,092.00
2-Nov-20	To BANK-Yes Bank -009763700002521 <i>Being amount transfer to P.Suresh towards laying of 4 inch pvc pipes in trench for dewatering purpose and construction of manhole as per voucher no 19</i>	Payment	PAY/10215	1,092.00	
31-Dec-20	By BANK-Yes Bank -009763700002521 <i>being stale cheque reversed</i>	Receipt	REC/10037		1,092.00
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10163		8.00
				2,192.00	2,192.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-Roopani Anjaiah**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To (as per details)	Payment	PAY/10641	5,800.00	
	TDS-.75% Contract 44.00 Cr				
	BANK-Yes Bank -009763700002521 5,756.00 Cr				
	<i>Being online amount neft to R</i>				
	<i>Anjaiah towards road side to</i>				
	<i>chemical store back filling work as</i>				
	<i>per v.no 7754 details enclosed.</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10164		5,800.00
	<i>being amt transfer to WIP</i>				
				5,800.00	5,800.00

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M G Road, Ranigunj

Secunderabad**CONJBDW-Royal Engineers**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details)	Payment	PAY/10157	2,000.00	
	TDS-.75% Contract 15.00 Cr				
	BANK-Yes Bank -009763700002521 1,985.00 Cr				
	Being amount credited to Royal Engineers towards block making in GVDC site and marking stones (Khaddis) as per voucher no 9				
31-Mar-21	By FA-WIP	Journal	JOU/10165		2,000.00
	being amt transfer to WIP				
				2,000.00	2,000.00

G V Discovery Centers Pvt Ltd

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CONJBDW-R Suresh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To (as per details) TDS-.75% Contract 6.00 Cr BANK-Yes Bank -009763700002521 694.00 Cr <i>Being online amount neft to P Suresh towards plumbing work as per v.no 100 details enclosed.</i>	Payment	PAY/10481	700.00	
	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to P Suresh towards plumbing work as per job work sheet no 11330 as per v.no 105 details enclosed.</i>	Payment	PAY/10482	1,100.00	
8-Feb-21	To (as per details) TDS-.75% Contract 12.00 Cr BANK-Yes Bank -009763700002521 1,588.00 Cr <i>Being online amount neft to R. Suresh towards plumbing work as per v.no 108 details enclosed.</i>	Payment	PAY/10501	1,600.00	
15-Feb-21	To (as per details) TDS-.75% Contract 10.00 Cr BANK-Yes Bank -009763700002521 1,290.00 Cr <i>Being online amount neft to R. Suresh towards plumbing work as per v.no 118 details enclosed.</i>	Payment	PAY/10510	1,300.00	
20-Feb-21	To (as per details) TDS-.75% Contract 11.00 Cr BANK-Yes Bank -009763700002521 1,489.00 Cr <i>being onine transfer to R Suresh towards HDPE connection work and union connection change and saperating of curring pipe</i>	Payment	PAY/10543	1,500.00	
1-Mar-21	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 133 details enclosed.</i>	Payment	PAY/10582	1,100.00	
Carried Over				7,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,300.00	
16-Mar-21	To (as per details) TDS-.75% Contract 11.00 Cr BANK-Yes Bank -009763700002521 1,489.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 146 details enclosed.</i>	Payment	PAY/10639	1,500.00	
	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 145 details enclosed.</i>	Payment	PAY/10640	1,100.00	
29-Mar-21	To (as per details) TDS-.75% Contract 20.00 Cr BANK-Yes Bank -009763700002521 2,680.00 Cr <i>Being online amount neft to R Suresh towarads mislinious plumbing work at site asper v.no 155 details enclosed.</i>	Payment	PAY/10713	2,700.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10166		12,600.00
				12,600.00	12,600.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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CONJBDW-Sakeena

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details) TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,985.00 Cr <i>Being amount transfer to Sakeena towards making of 9*6 hoarding boards for 02 Nos as per voucher no 23</i>	Payment	PAY/10154	2,000.00	
	To (as per details) TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,985.00 Cr <i>Being amount transfer to SD. Sakeena for welding work making frames for DB boxes and office kiosk work.wide voucher no.27</i>	Payment	PAY/10160	2,000.00	
28-Oct-20	To (as per details) TDS-.75% Contract 9.00 Cr BANK-Yes Bank -009763700002521 1,191.00 Cr <i>Being cheque issue to sakeena for making DB box frames and making handles fixing for 02 nos motars . vide voucher no.29</i>	Payment	PAY/10206	1,200.00	
11-Nov-20	To (as per details) TDS-.75% Contract 29.00 Cr BANK-Yes Bank -009763700002521 3,771.00 Cr <i>Payment online transfrer sakeena for fixing of MS pipes & GI sheets for office kiosk work done.wide voucher no.37</i>	Payment	PAY/10250	3,800.00	
7-Dec-20	To (as per details) TDS-.75% Contract 13.00 Cr BANK-Yes Bank -009763700002521 1,787.00 Cr <i>ch no 594594 Payment being cheque issued to Sakeena for work done of fixing frames for office kiosk for flexy board purpose,wide voucher no.56</i>	Payment	PAY/10330	1,800.00	
2-Feb-21	To (as per details) TDS-.75% Contract 11.00 Cr BANK-Yes Bank -009763700002521 1,489.00 Cr <i>Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11328 as per v.no 102 details enclosed.</i>	Payment	PAY/10476	1,500.00	
Carried Over				12,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,300.00	
15-Feb-21	To (as per details)	Payment	PAY/10511	1,700.00	
	TDS-.75% Contract				13.00 Cr
	BANK-Yes Bank -009763700002521				1,687.00 Cr
	<i>Being online amount neft to Sakeena towards fabrication work as per job work sheet no 11341 details enclosed.</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10167		14,000.00
	<i>being amt transfer to WIP</i>				
				14,000.00	14,000.00

G V Discovery Centers Pvt Ltd

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Secunderabad**CONJBDW-Shaik Moiz**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To (as per details)	Payment	PAY/10360	2,300.00	
	TDS-.75% Contract 17.00 Cr				
	BANK-Yes Bank -009763700002521 2,283.00 Cr				
	being online transfer to shaik moiz				
	towards HDPE line laying and				
	concreting to pits for curing work				
	and submersible pump fixing				
31-Mar-21	By FA-WIP	Journal	JOU/10168		2,300.00
	being amt transfer to WIP				
				2,300.00	2,300.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-Sravan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	To (as per details)	Payment	PAY/10602	13,550.00	
	TDS-.75% Contract 102.00 Cr				
	BANK-Yes Bank -009763700002521 13,448.00 Cr				
	Being online transfer to Sravan towards as per advice payment voucher No :-141				
20-Mar-21	To (as per details)	Payment	PAY/10701	2,250.00	
	TDS-.75% Contract 17.00 Cr				
	BANK-Yes Bank -009763700002521 2,233.00 Cr				
	Being online transfer to Sravan towards as per advice payment voucher No :-152				
31-Mar-21	By FA-WIP	Journal	JOU/10169		15,800.00
	being amt transfer to WIP				
				15,800.00	15,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-Sunil**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To (as per details)	Payment	PAY/10583	5,800.00	
	TDS-.75% Contract 44.00 Cr				
	BANK-Yes Bank -009763700002521 5,756.00 Cr				
	<i>Being online amount neft to Sunil towards mislinious civil work at site as per v.no 131 details enclosed.</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10170		5,800.00
	<i>being amt transfer to WIP</i>				
				5,800.00	5,800.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW- T Kurmana**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To (as per details) TDS-.75% Contract 68.00 Cr BANK-Yes Bank -009763700002521 8,982.00 Cr <i>being online transfer to fixing of flag pole board and excavation and concreting work done for flag pole board and shifting of MS sheet and pipes for office kiosk purpose and dewatering at pit 1.</i>	Payment	PAY/10253	9,050.00	
17-Nov-20	To (as per details) TDS-.75% Contract 74.00 Cr BANK-Yes Bank -009763700002521 9,776.00 Cr <i>Being online transfer to T. Kurumanna for work done arranging curb stones at slump and shifting of material and levelling of soil at office kiosk .wide voucher no.42</i>	Payment	PAY/10265	9,850.00	
30-Nov-20	To (as per details) TDS-.75% Contract 42.00 Cr BANK-Yes Bank -009763700002521 5,608.00 Cr <i>Being online transfer to T. Kurumanna for shifting of material an dlevelling of soil ad excavation work done for container at NE corner.wide voucher no.46</i>	Payment	PAY/10299	5,650.00	
1-Dec-20	To (as per details) TDS-.75% Contract 87.00 Cr BANK-Yes Bank -009763700002521 11,513.00 Cr <i>Being online transfer to T. Kurumanna for shifting of steel from pit no.6 to pit .3 and levelling of soil at pit.6 and shifting of material from gate to NE corner and excavation work done for generator purpose and removing of slided soil.v.no.51</i>	Payment	PAY/10313	11,600.00	

Carried Over

36,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,150.00
7-Dec-20	To (as per details) TDS-.75% Contract 76.00 Cr BANK-Yes Bank -009763700002521 10,124.00 Cr <i>chno 594584 cheque issued to T. Kurumanna for p.c.c work done for generator purpose and soil removing at pedestal areas at pit. no.2 and 3 and 4 for plinth beams marking purpose and levelling of soil backside and shifting of steel at pit.7 .wide 54</i>	Payment	PAY/10320	10,200.00	
23-Dec-20	To (as per details) TDS-.75% Contract 17.00 Cr BANK-Yes Bank -009763700002521 2,183.00 Cr <i>Being online transfer to T kurmanna towards as per advice for payment voucher no 76</i>	Payment	PAY/10367	2,200.00	
11-Jan-21	To BANK-Yes Bank -009763700002521 <i>Being online transfer to T Kurmanna towards as per advice payment against voucher No :-82</i>	Payment	PAY/10419	8,600.00	
16-Jan-21	To (as per details) TDS-.75% Contract 39.00 Cr BANK-Yes Bank -009763700002521 5,111.00 Cr <i>Being online transfer to T kurmanna towards as per advice for payment voucher no 88</i>	Payment	PAY/10436	5,150.00	
27-Jan-21	To (as per details) TDS-.75% Contract 70.00 Cr BANK-Yes Bank -009763700002521 9,280.00 Cr <i>being online transfer to T Kurmanna as oer as per advice for payment voucher no 95</i>	Payment	PAY/10450	9,350.00	
	To (as per details) TDS-.75% Contract 108.00 Cr BANK-Yes Bank -009763700002521 14,292.00 Cr <i>Beingonline amount neft to T Kurmana towards job work details enclosed as per v.no 99 enclosed.</i>	Payment	PAY/10453	14,400.00	
8-Feb-21	To (as per details) TDS-.75% Contract 71.00 Cr BANK-Yes Bank -009763700002521 9,429.00 Cr <i>Being online amount neft to T Kurmanna towards earth work as per job work sheet no 11323, 11324, 11325, 11327 11329 as per v.no 104 details enclosed.</i>	Payment	PAY/10500	9,500.00	
	Carried Over				95,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,550.00	
8-Feb-21	To (as per details) TDS-.75% Contract 85.00 Cr BANK-Yes Bank -009763700002521 11,315.00 Cr <i>Being online amount neft to T Kurmana towards job work details enclosed as per v.no 111 details enclosed.</i>	Payment	PAY/10503	11,400.00	
24-Feb-21	To (as per details) TDS-.75% Contract 85.00 Cr BANK-Yes Bank -009763700002521 11,315.00 Cr <i>ch no 127721 being cheque issued to T Kurmana towards job work details enclosed as per v.no 113 details enclosed.</i>	Payment	PAY/10569	11,400.00	
	To (as per details) TDS-.75% Contract 86.00 Cr BANK-Yes Bank -009763700002521 11,314.00 Cr <i>ch no 127723 being cheque issued to T Kurmana towards soil removing at columns at northside security</i>	Payment	PAY/10571	11,400.00	
	By CONT-Homeline Infra Mobilization Advance <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10079		2,000.00
	By CONT Surasani Mobilization Advance <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10080		1,800.00
1-Mar-21	To (as per details) TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002521 9,425.00 Cr <i>Being online amount neft to T Kurmana towards jobwork sheets details enclosed as per v.no 128 details enclosed.</i>	Payment	PAY/10586	9,500.00	
29-Mar-21	To (as per details) TDS-.75% Contract 89.00 Cr BANK-Yes Bank -009763700002521 11,761.00 Cr <i>Being online transfer to T Kurmana towards as per advice payment against voucher No :-154</i>	Payment	PAY/10722	11,850.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10171		1,47,300.00
				1,51,100.00	1,51,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**CONJBDW-Vagdevi Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To (as per details) TDS-1.5% Contract 69.00 Cr BANK-Yes Bank -009763700002521 4,531.00 Cr Chq.no:884122 Being Chq issued to Vagdevi Enterprises towards excavation of soil for transformer and levelling of Soil in GVDC as per voucher no 6957	Payment	PAY/10051	4,600.00	
24-Aug-20	To (as per details) TDS-1.5% Contract 140.00 Cr BANK-Yes Bank -009763700002521 9,220.00 Cr Being Amount Transfer to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6974	Payment	PAY/10057	9,360.00	
1-Sep-20	To (as per details) TDS-1.5% Contract 70.00 Cr BANK-Yes Bank -009763700002521 4,570.00 Cr Chq.no:884134 Being Chq issued to Vagdevi Enterprises towards levelling of soil in GVDC as per voucher no 6994	Payment	PAY/10075	4,640.00	
	To (as per details) TDS-1.5% Contract 236.00 Cr BANK-Yes Bank -009763700002521 15,524.00 Cr Chq.no:884135 Being Chq issued to Vagdevi Enterprise towards excavation of soil in GVDC, shifting of steel from GVRC to GVDC, Excavation for block marking footings for 191&119, shifting of material for concreting as per voucher no 6891	Payment	PAY/10076	15,760.00	
9-Sep-20	To (as per details) TDS-1.5% Contract 82.00 Cr BANK-Yes Bank -009763700002521 5,358.00 Cr Being Amount Transfer to Vagdevi Enterprises towards Excavation of soil FOR trench purpose in GVDC and levelling of soil as per voucher no 7021	Payment	PAY/10090	5,440.00	
Carried Over				39,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,800.00	
3-Oct-20	To (as per details) TDS-1.5% Contract 238.00 Cr BANK-Yes Bank -009763700002521 15,602.00 Cr <i>Being amount Transfer to Vagdevi Enetrprises towards excavation of soil labour auarters purpose as per voucher no 7093</i>	Payment	PAY/10124	15,840.00	
9-Oct-20	To (as per details) TDS-1.5% Contract 27.00 Cr BANK-Yes Bank -009763700002521 1,773.00 Cr <i>Being amount transfer to Vagdevi Industries towards Dewatering at 119 in GVDC as per voucher no 7134</i>	Payment	PAY/10140	1,800.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10172		57,440.00
				57,440.00	57,440.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Consumable Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To (as per details)	Purchase	PUR/10185	112.00	
	SUP-SUMMIT Sales LLP				1,918.00 Cr
	Consumables5%			320.00 Dr	
	Consumables -GST 18%			1,246.00 Dr	
	Input-CGST			120.14 Dr	
	Input-SGST			120.14 Dr	
	OIE-Rounding Off				0.28 Cr
	Being amount credited to SLLP towards purchahse of Lisol Cleaning liquid & Vim Bar against invoice no :-14946 invoice date :-21.12.2020 vide po no :-72867 po date :-10.12. 2020 Scan Id No :-60050				
31-Mar-21	To (as per details)	Purchase	PUR/10298	765.00	
	SUP-SUMMIT Sales LLP				2,450.00 Cr
	Consumables5%			252.00 Dr	
	Consumables -GST 18%			1,204.00 Dr	
	Input-CGST			114.66 Dr	
	Input-SGST			114.66 Dr	
	OIE-Rounding Off				0.32 Cr
	Being amount credited to SLLP towards purchase of coconut broom & Mopping stick & Wiper against invoice no :-16585 invoice date :-22.03.2021 vide po no : -75724 po date :-19.03.2021 Req Id No :-64808 Scan ID No :-70369				
	To SUP-SUMMIT Sales LLP	Purchase	PUR/10314	6,979.00	
	Being amount credited towards purchase of Plastic Drum against invoice no :-16739 invoice date : -30.03.2021 vide po no :-75968 po date :-29.03.2021 Req Id No : -65023 Scan Id No :-71375				
	By (as per details)	Journal	JOU/10123		7,856.00
	FA-WIP			41,396.00 Dr	
	Consumables5%				11,232.00 Cr
	Consumables -GST 12%				5,940.00 Cr
	Consumables -GST 18%				16,368.00 Cr
	being amt transfer to WIP				
				7,856.00	7,856.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Consumables5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To (as per details)	Purchase	PUR/10103	160.00	
	SUP-SUMMIT Sales LLP				362.00 Cr
	Consumables -GST 18%			164.00 Dr	
	Input-CGST			18.76 Dr	
	Input-SGST			18.76 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Dettol, cleaning cloth against vide bill no:13674 inv dt:16.10.2020 po. no:71280 po.dt:13.10.2020 scan id:54495				
19-Nov-20	To (as per details)	Purchase	PUR/10117	2,000.00	
	SUP-Lepakshi Tarpulin Industries				3,556.00 Cr
	Consumables -GST 12%			1,300.00 Dr	
	Input-CGST			128.00 Dr	
	Input-SGST			128.00 Dr	
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of umbrella, raincoats against vide bill no:1847 inv dt:20.10.2020 po.no:71405 po.dt:17.10.2020 scan id:55525				
1-Jan-21	To (as per details)	Purchase	PUR/10185	320.00	
	SUP-SUMMIT Sales LLP				1,918.00 Cr
	Consumable Exempt			112.00 Dr	
	Consumables -GST 18%			1,246.00 Dr	
	Input-CGST			120.14 Dr	
	Input-SGST			120.14 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being amount credited to SLLP towards purchahse of Lisol Cleaning liquid & Vim Bar against invoice no :-14946 invoice date :-21.12.2020 vide po no :-72867 po date :-10.12.2020 Scan Id No :-60050				

Carried Over

2,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,480.00	
31-Mar-21	To (as per details)	Purchase	PUR/10298	252.00	
	SUP-SUMMIT Sales LLP			2,450.00 Cr	
	Consumable Exempt			765.00 Dr	
	Consumables -GST 18%			1,204.00 Dr	
	Input-CGST			114.66 Dr	
	Input-SGST			114.66 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being amount credited to SLLP towards purchase of coconut broom & Mopping stick & Wiper against invoice no :-16585 invoice date :-22.03.2021 vide po no :-75724 po date :-19.03.2021 Req Id No :-64808 Scan ID No :-70369				
	To (as per details)	Purchase	PUR/10325	8,500.00	
	SUP-SUMMIT Sales LLP			8,925.00 Cr	
	Input-CGST			212.50 Dr	
	Input-SGST			212.50 Dr	
	Being amount credited towards purchase of Gunny Bag against invoice no-16677 invoice dt-26.03.21 vide Po No-75470 Po Dt-10.03.21 Scan id-72362.				
	By (as per details)	Journal	JOU/10123		11,232.00
	FA-WIP			41,396.00 Dr	
	Consumable Exempt			7,856.00 Cr	
	Consumables -GST 12%			5,940.00 Cr	
	Consumables -GST 18%			16,368.00 Cr	
	being amt transfer to WIP				
				11,232.00	11,232.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Consumables -GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To (as per details)	Purchase	PUR/10031	1,300.00	
	SUP-Lepakshi Tarpulin Industries			1,456.00 Cr	
	Input-CGST			78.00 Dr	
	Input-SGST			78.00 Dr	
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of Umbrella against vide bill no:1647 inv dt:29.08.2020 po. no:69686 po.dt:19.08.2020				
19-Nov-20	To (as per details)	Purchase	PUR/10117	1,300.00	
	SUP-Lepakshi Tarpulin Industries			3,556.00 Cr	
	Consumables5%			2,000.00 Dr	
	Input-CGST			128.00 Dr	
	Input-SGST			128.00 Dr	
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of umbrella,raincoats against vide bill no:1847 inv dt:20.10.2020 po.no:71405 po.dt:17.10.2020 scan id:55525				
30-Nov-20	To (as per details)	Purchase	PUR/10135	400.00	
	SUP-SUMMIT Sales LLP			1,550.00 Cr	
	Tools GST 5%			1,050.00 Dr	
	Input-CGST			50.25 Dr	
	Input-SGST			50.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards purchase of mask,sanitizer against vide bill no:14303 inv dt:19.11.2020 po. no:71953 po.dt:07.11.2020 Req. Id:61347 Scan Id:57002				
19-Dec-20	To (as per details)	Purchase	PUR/10166	2,340.00	
	SUP-SUMMIT Sales LLP			2,621.00 Cr	
	Input-CGST			140.40 Dr	
	Input-SGST			140.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill no:14629 inv dt:07.12.2020 po. no:72586 po.dt:01.12.2020 scan id:58846				

Carried Over

5,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,340.00	
18-Jan-21	To (as per details)	Purchase	PUR/10213	600.00	
	SUP-SUMMIT Sales LLP				672.00 Cr
	Input-CGST			36.00 Dr	
	Input-SGST			36.00 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of sanitizer against vide bill no:15272 inv dt:08.01.2021 po.no:73456 po. dt:31.12.2020 scan id:61748</i>				
31-Mar-21	By (as per details)	Journal	JOU/10123		5,940.00
	FA-WIP			41,396.00 Dr	
	Consumable Exempt				7,856.00 Cr
	Consumables5%				11,232.00 Cr
	Consumables -GST 18%				16,368.00 Cr
	<i>being amt transfer to WIP</i>				
				5,940.00	5,940.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Consumables -GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	To (as per details)	Purchase	PUR/10042	1,235.00	
	SUP-SUMMIT Sales LLP				1,457.00 Cr
	Input-CGST			111.15 Dr	
	Input-SGST			111.15 Dr	
	OIE-Rounding Off				0.30 Cr
	Being amount credited to SLLP towards purchase of waters bottle against invoice no :-13144 invoice date :-10.09.2020 po no :-70244 po date :-08.09.2020 Req No :-59697 Scan Id No :-50583				
8-Oct-20	To (as per details)	Purchase	PUR/10055	7,171.00	
	SUP-SUMMIT Sales LLP				8,462.00 Cr
	Input-CGST			645.39 Dr	
	Input-SGST			645.39 Dr	
	OIE-Rounding Off				0.22 Dr
	Being amount credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13385 inv dt:24.09.2020 po. no:70354 po.dt:12.09.2020 scan id:52091				
21-Oct-20	To (as per details)	Purchase	PUR/10066	1,620.00	
	SUP-Sri Raja Rajeswara Traders				1,912.00 Cr
	Input-CGST			145.80 Dr	
	Input-SGST			145.80 Dr	
	OIE-Rounding Off				0.40 Dr
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of plastic gampa against vide bill no:0322 inv dt:24.09.2020 po.no:70442 po.dt:16.09.2020 scan id:53333				
9-Nov-20	To (as per details)	Purchase	PUR/10103	164.00	
	SUP-SUMMIT Sales LLP				362.00 Cr
	Consumables5%			160.00 Dr	
	Input-CGST			18.76 Dr	
	Input-SGST			18.76 Dr	
	OIE-Rounding Off				0.48 Dr
	Being amount credited to Summit Sales LLP towards purchase of Dettol, cleaning cloth against vide bill no:13674 inv dt:16.10.2020 po. no:71280 po.dt:13.10.2020 scan id:54495				
Carried Over				10,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,190.00
25-Nov-20	To (as per details)	Purchase	PUR/10127	1,170.00	
	SUP-SUMMIT Sales LLP				1,381.00 Cr
	Input-CGST			105.30 Dr	
	Input-SGST			105.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14135 inv dt:07.11.2020 po. no:71849 podt:04.11.2020 Req. Id:61237 Scan id:56411				
1-Jan-21	To (as per details)	Purchase	PUR/10185	1,246.00	
	SUP-SUMMIT Sales LLP				1,918.00 Cr
	Consumable Exempt			112.00 Dr	
	Consumables5%			320.00 Dr	
	Input-CGST			120.14 Dr	
	Input-SGST			120.14 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being amount credited to SLLP towards purchase of Lisol Cleaning liquid & Vim Bar against invoice no :-14946 invoice date :-21.12.2020 vide po no :-72867 po date :-10.12.2020 Scan Id No :-60050				
12-Jan-21	To (as per details)	Purchase	PUR/10200	258.00	
	SUP-SUMMIT Sales LLP				304.00 Cr
	Input-CGST			23.22 Dr	
	Input-SGST			23.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:15058 inv dt:28.12.2020 po.no:73230 po. dt:23.12.2020 scan id:60818				
31-Mar-21	To (as per details)	Purchase	PUR/10298	1,204.00	
	SUP-SUMMIT Sales LLP				2,450.00 Cr
	Consumable Exempt			765.00 Dr	
	Consumables5%			252.00 Dr	
	Input-CGST			114.66 Dr	
	Input-SGST			114.66 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being amount credited to SLLP towards purchase of coconut broom & Mopping stick & Wiper against invoice no :-16585 invoice date :-22.03.2021 vide po no :-75724 po date :-19.03.2021 Req Id No :-64808 Scan ID No :-70369				
	Carried Over				14,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,068.00	
31-Mar-21	To (as per details)	Purchase	PUR/10310	2,300.00	
	SUP-Global Safety Solutions				2,714.00 Cr
	Input-CGST			207.00 Dr	
	Input-SGST			207.00 Dr	
	<i>Being amount credited towards purchase of gloves and pairs against invoice no :-1486 invoice date :-21.03.2021 vide po no : -75728 po date :-19.03.2021 Scan Id No :-71390</i>				
	By (as per details)	Journal	JOU/10123		16,368.00
	FA-WIP			41,396.00 Dr	
	Consumable Exempt			7,856.00 Cr	
	Consumables5%			11,232.00 Cr	
	Consumables -GST 12%			5,940.00 Cr	
	<i>being amt transfer to WIP</i>				
				16,368.00	16,368.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Consumables -URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To Cash <i>being cash paid to vasavi traders towards purchase of consumables against bill no 044 dt 3.3.21</i>	Payment	PAY/10657	500.00	
	To Cash <i>being cash paid to vasavi traders towards purchase of consumables against bill no 42 dt 24-2-21</i>	Payment	PAY/10658	602.00	
	To Cash <i>being cash paid to D Mart towards purchase of plates, spoons and general item for office use purpose</i>	Payment	PAY/10683	644.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10138		1,746.00
				1,746.00	1,746.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST <i>Being Amount Credited to Summit Sales LLP towards purchase of measuring tape vide bill no:12586 inv dt:01.08.2020 po.no:69309 po.dt:31.07.2020</i>	Purchase	PUR/10011	1,900.00	2,242.00 Cr 171.00 Dr 171.00 Dr
11-Sep-20	To (as per details) SUP-Vidyut Industrial Corporation Input-CGST Input-SGST OIE-Rounding Off <i>Being Amount Credited to Vidyut Industrial Corporation towards purchase of Mccb,nut & bolts, fabrication,hardware fitting,GI pipe, Gi Patti against vide bill no:2240 /20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020</i>	Purchase	PUR/10034	24,140.00	28,485.00 Cr 2,172.60 Dr 2,172.60 Dr 0.20 Cr
	To (as per details) SUP-Vidyut Industrial Corporation Input-CGST Input-SGST OIE-Rounding Off <i>Being AMount Credited to Vidyut Industrial Corporation towards purchase of ab switch,cable kits, fabrication,nut & bolts against vide bill no:2239/20-21 inv dt:19.08.2020 po.no:69388 po.dt:12.08.2020</i>	Purchase	PUR/10035	27,924.00	32,950.00 Cr 2,513.16 Dr 2,513.16 Dr 0.32 Cr
23-Oct-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13510 inv dt:05.10.2020 po.no:70831 po.dt:29.09.2020 scan id:53253</i>	Purchase	PUR/10068	345.00	407.00 Cr 31.05 Dr 31.05 Dr 0.10 Cr
Carried Over				54,309.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,309.00	
9-Nov-20	To (as per details)	Purchase	PUR/10098	420.00	
	SUP-Sree Mahaveer Engg.& Electricals			496.00 Cr	
	Input-CGST			37.80 Dr	
	Input-SGST			37.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of Valve nut Bolt, valve spring against vide bill no:751 inv dt:09.10.2020 po. no:70820 po.dt:09.10.2020				
19-Nov-20	To (as per details)	Purchase	PUR/10111	23,644.20	
	SUP-Vaishnavi Agencies			27,900.00 Cr	
	Input-CGST			2,127.98 Dr	
	Input-SGST			2,127.98 Dr	
	OIE-Rounding Off			0.16 Cr	
	Being amount credited to Vaishnavi Agencies towards purchase of AC sheet, J Bolts against vide bill no:626 inv dt:22.10.2020 po. no:71033 po.dt:06.10.2020 scan id:55526				
31-Dec-20	To (as per details)	Purchase	PUR/10174	935.00	
	SUP-SUMMIT Sales LLP			2,850.00 Cr	
	Tools GST 18%			1,470.00 Dr	
	PROMOUD-Print Media -Nilrated			12.00 Dr	
	Input-CGST			216.45 Dr	
	Input-SGST			216.45 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape, chalkpiece, indication ribbon against vide bill no:14799 inv dt:15.12.2020 po. no:72912 po.dt:12.12.2020 scan id:59753				
19-Mar-21	To (as per details)	Purchase	PUR/10277	5,040.00	
	SUP-SUMMIT Sales LLP			5,947.00 Cr	
	Input-CGST			453.60 Dr	
	Input-SGST			453.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to SLLP towards purchase of Flush Boors against invoice no :-16158 invoice date :-25.02.2021 vide po no :-75067 po date :-22.02.2021 Req Id No:-64079 Scan Id No :-68920				
	Carried Over			84,348.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,348.20	
30-Mar-21	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of tripod against invoice no :-16599 invoice date : -22.03.2021 vide po no :-75798 po date :-22.03.2021 Req Id No : -64875 Scan Id No :-70371</i>	Purchase	PUR/10291	2,362.00	2,787.00 Cr 212.58 Dr 212.58 Dr 0.16 Cr
31-Mar-21	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of measuring tape nos 2 against invoice no : -16584 invoice date :-22.03.2021 vide po no :-75727 po date :-19.03. 2021 Req Id No :-64807 Scan Id No :-70368</i>	Purchase	PUR/10294	1,655.00	1,953.00 Cr 148.95 Dr 148.95 Dr 0.10 Dr
	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited towards purchase of Laser against Invoice No-16576 Invoice Dt-22.03.2021 vide Po No-75752 Po Dt-19.03. 2021 Req Id-64737 scan id-70365</i>	Purchase	PUR/10296	6,247.00	7,371.00 Cr 562.23 Dr 562.23 Dr 0.46 Cr
	To (as per details) SUP-Sree Sunil Enterprises Input-CGST Input-SGST <i>Being amount credited towards purchase Hardware Screws against invoice no-1014 Invoice dt -31.03.21 vide Po No-76045 Po Dt -31.03.21 Req id-65038 Scan Id -72018.</i>	Purchase	PUR/10319	10,500.00	12,390.00 Cr 945.00 Dr 945.00 Dr
	To (as per details) SUP-Sree Sunil Enterprises Input-CGST Input-SGST <i>Being amount credited towards purchase of Nut Bolts against Invoice No-1013 Invoice Dt-31.03. 21 Vide Po No-76034 Po Dt-31.03. 21 Req Id-65024 Scan Id-71887.</i>	Purchase	PUR/10320	28,000.00	33,040.00 Cr 2,520.00 Dr 2,520.00 Dr
	Carried Over			1,33,112.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,112.20	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10124		1,33,112.20
				1,33,112.20	1,33,112.20

G V Discovery Centers Pvt Ltd

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Secunderabad**DW-Ashutosh**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	To (as per details)	Payment	PAY/10368	1,350.00	
	TDS-.75% Contract 10.00 Cr				
	BANK-Yes Bank -009763700002521 1,340.00 Cr				
	Being online transfer to Ashutosh				
	towards as per advice for payment				
	voucher No 72				
30-Dec-20	To (as per details)	Payment	PAY/10375	750.00	
	TDS-.75% Contract 6.00 Cr				
	BANK-Yes Bank -009763700002521 744.00 Cr				
	being online transfer to ashutosh				
	towards plumbing work at site				
31-Mar-21	By FA-WIP	Journal	JOU/10144		2,100.00
	being amt transfer to WIP				
				2,100.00	2,100.00

G V Discovery Centers Pvt LtdM G Road, Ranigunj
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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To (as per details) TDS-.75% Contract 6.00 Cr BANK-Yes Bank -009763700002521 744.00 Cr <i>being online transfer to B suresh towards labour huts electrical maintenance work</i>	Payment	PAY/10355	750.00	
23-Dec-20	To (as per details) TDS-.75% Contract 10.00 Cr BANK-Yes Bank -009763700002521 1,290.00 Cr <i>Being online transfer to B Suresh towards as per advice for payment voucher no 74</i>	Payment	PAY/10365	1,300.00	
11-Jan-21	To (as per details) TDS-.75% Contract 3.00 Cr BANK-Yes Bank -009763700002521 397.00 Cr <i>being online transfer to B Suresh towards motor connection work as per v.no 89 details enclosed.</i>	Payment	PAY/10422	400.00	
16-Jan-21	To (as per details) CONJBDW-B.Suresh 1,000.00 Dr TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,935.00 Cr <i>Being chq issued to him as per advice for payment voucher no 93</i>	Payment	PAY/10444	950.00	
27-Jan-21	To (as per details) TDS-.75% Contract 23.00 Cr BANK-Yes Bank -009763700002521 2,977.00 Cr <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 97 details enclosed.</i>	Payment	PAY/10454	3,000.00	
8-Feb-21	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 112 details enclosed.</i>	Payment	PAY/10504	1,100.00	
15-Feb-21	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to B Suresh towards mislinious electrical work at site as per v.no 115 details enclosed.</i>	Payment	PAY/10512	1,100.00	
	Carried Over			8,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,600.00	
1-Mar-21	To (as per details) TDS-.75% Contract 23.00 Cr BANK-Yes Bank -009763700002521 2,977.00 Cr <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 134 details enclosed.</i>	Payment	PAY/10580	3,000.00	
10-Mar-21	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 139 details enclosed.</i>	Payment	PAY/10615	1,100.00	
16-Mar-21	To (as per details) TDS-.75% Contract 24.00 Cr BANK-Yes Bank -009763700002521 3,201.00 Cr <i>Being online amount neft to B Suresh towqards motot connection work and other mislinious works at site as per v.no 140 details enclosed.</i>	Payment	PAY/10638	3,225.00	
20-Mar-21	To (as per details) TDS-.75% Contract 15.00 Cr BANK-Yes Bank -009763700002521 1,985.00 Cr <i>Being online amount neft to B Suresh towqards as per v.no 151 details enclosed.</i>	Payment	PAY/10700	2,000.00	
29-Mar-21	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being online amount neft to B Suresh towqards as per v.no 156 details enclosed.</i>	Payment	PAY/10717	1,100.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10145		19,025.00
				19,025.00	19,025.00

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Secunderabad**DW-Prasad**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To (as per details) TDS-.75% Contract 7.00 Cr BANK-Yes Bank -009763700002521 968.00 Cr <i>Being online transfer to Prasad towards brick work done at office kisok from 05.11.2020 to 11.11. 2020 advice for payment voucher No :-44</i>	Payment	PAY/10262	975.00	
7-Dec-20	To (as per details) TDS-.75% Contract 16.00 Cr BANK-Yes Bank -009763700002521 2,177.00 Cr <i>ch no 594596 Payment being cheque issued to prasad for basement work done for generator purpose and made chamber for borewell and level marking purpose.wide voucher no,55</i>	Payment	PAY/10332	2,193.00	
14-Dec-20	To (as per details) TDS-.75% Contract 7.00 Cr BANK-Yes Bank -009763700002521 968.00 Cr <i>Being chq / neft issued to him as per advice for payment voucher no 66</i>	Payment	PAY/10351	975.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10146		4,143.00
				4,143.00	4,143.00

G V Discovery Centers Pvt Ltd

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Secunderabad**DW-Sakeena**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-20	To (as per details)	Payment	PAY/10376	950.00	
	TDS-.75% Contract 7.00 Cr				
	BANK-Yes Bank -009763700002521 943.00 Cr				
	<i>being online transfer to sakeena towards Ms frame making work for dewatering motors purpose</i>				
20-Feb-21	To (as per details)	Payment	PAY/10540	1,200.00	
	TDS-.75% Contract 9.00 Cr				
	BANK-Yes Bank -009763700002521 1,191.00 Cr				
	<i>being online transfer to sakeena towards screw fixing work for flat poles near elevation.</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10147		2,150.00
	<i>being amt transfer to WIP</i>				
				2,150.00	2,150.00

G V Discovery Centers Pvt Ltd

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DW-Shaik Moiz

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To (as per details) TDS-.75% Contract 37.00 Cr BANK-Yes Bank -009763700002521 4,863.00 Cr <i>ch no 594583 cheque issued to Sk.Moiz for laying of HDPE pipe from borewell to sump at NW corner and HDPE line laying and fixing gate valves and fixing of open well submersible pumps.wide voucher no.57</i>	Payment	PAY/10319	4,900.00	
14-Dec-20	To (as per details) TDS-.75% Contract 8.00 Cr BANK-Yes Bank -009763700002521 1,092.00 Cr <i>Being chq issued to him as per advice for payment voucher no 67</i>	Payment	PAY/10359	1,100.00	
23-Dec-20	To (as per details) TDS-.75% Contract 17.00 Cr BANK-Yes Bank -009763700002521 2,183.00 Cr <i>Being online transfer to Shaik Moiz towards as per advice for payment voucher No 73</i>	Payment	PAY/10366	2,200.00	
30-Dec-20	To (as per details) TDS-.75% Contract 12.00 Cr BANK-Yes Bank -009763700002521 1,638.00 Cr <i>being online transfer to shaik moiz towards HDPE Pipe connection rectification work for curing work purpose.</i>	Payment	PAY/10377	1,650.00	
2-Jan-21	To (as per details) TDS-.75% Contract 6.00 Cr BANK-Yes Bank -009763700002521 819.00 Cr <i>being onine transfer to shaik moiz as towards plumbing electrical maintenance work at site</i>	Payment	PAY/10403	825.00	
	By BANK-Yes Bank -009763700002521 <i>being online payment returned</i>	Receipt	REC/10040		1,092.00
	To BANK-Yes Bank -009763700002521 <i>being online transfer agaisnt returned payment</i>	Payment	PAY/10408	1,092.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10148		10,675.00
				11,767.00	11,767.00

G V Discovery Centers Pvt Ltd

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Secunderabad**DW-Sunil**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To (as per details) TDS-.75% Contract 38.00 Cr BANK-Yes Bank -009763700002521 4,962.00 Cr <i>Being online transfer to Sunil towards labour toilets brickwork and septic tank brick work vide voucher no :-116</i>	Payment	PAY/10513	5,000.00	
	To (as per details) TDS-.75% Contract 30.00 Cr BANK-Yes Bank -009763700002521 3,920.00 Cr <i>Being online transfer to Sunil towards labour toilet brick work and septic tank brick work against voucher No :-117</i>	Payment	PAY/10518	3,950.00	
20-Feb-21	To (as per details) TDS-.75% Contract 36.00 Cr BANK-Yes Bank -009763700002521 4,814.00 Cr <i>being online transfer to Sunil towards labour toilet brick work purpose</i>	Payment	PAY/10545	4,850.00	
1-Mar-21	To (as per details) TDS-.75% Contract 21.00 Cr BANK-Yes Bank -009763700002521 2,829.00 Cr <i>Being online amount neft to Sunil towards brick work done at tempervory toilets as per v.no 130 details enclosed.</i>	Payment	PAY/10584	2,850.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10149		16,650.00
				16,650.00	16,650.00

G V Discovery Centers Pvt Ltd

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DW T Kurmanna

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To (as per details)	Payment	PAY/10102	5,100.00	
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002521 5,062.00 Cr				
	Being Amount Transfer to T				
	Kurmanna Towards As per Advice				
	for payment no-08				
	To (as per details)	Payment	PAY/10104	850.00	
	TDS-.75% Contract 6.00 Cr				
	BANK-Yes Bank -009763700002521 844.00 Cr				
	Being Amount Transfer to T				
	Kurmanna towards As per Advice				
	for payment V No-07				
3-Oct-20	To (as per details)	Payment	PAY/10126	5,850.00	
	TDS-.75% Contract 44.00 Cr				
	BANK-Yes Bank -009763700002521 5,806.00 Cr				
	Being amt trt to T.kurumanna for				
	earth work done. vide voucher no.				
	13 enclosed				
9-Oct-20	To (as per details)	Payment	PAY/10141	6,075.00	
	TDS-.75% Contract 46.00 Cr				
	BANK-Yes Bank -009763700002521 6,029.00 Cr				
	Being amount transfer to T.				
	Kurumanna for excavation of soil at				
	trench and replacing trees and				
	excavation of soil for man hole				
	purpose and back filling the soil and				
	shifting of bricks and running				
	motars as per advice no 16				
15-Oct-20	To (as per details)	Payment	PAY/10149	6,300.00	
	TDS-.75% Contract 47.00 Cr				
	BANK-Yes Bank -009763700002521 6,253.00 Cr				
	Being amount transfer to T.				
	Kurumanna towards dewatering				
	purpose and removing fencing work				
	and shifting of material and				
	excavation of soil for office kisok				
	and shifting of bricks. vide voucher				
	no.17				
	Carried Over			24,175.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,175.00	
15-Oct-20	To (as per details) TDS-.75% Contract 37.00 Cr BANK-Yes Bank -009763700002521 4,913.00 Cr <i>Being amount transfer to T. Kurumanna towards running motars and shifting of material from GVRC to GVDC and installation of CC rings in 5 pits and cleaning rock surface at pit 1 and excavation of soil for office kiosk.vide voucher no.18</i>	Payment	PAY/10150	4,950.00	
	To (as per details) TDS-.75% Contract 40.00 Cr BANK-Yes Bank -009763700002521 5,360.00 Cr <i>Being amount credited to T Kurumanna towards arranging curb stone and brick work and concreting work and running diesel pum and back filling of soil and removal fencing as per voucher no 12</i>	Payment	PAY/10158	5,400.00	
	To (as per details) TDS-.75% Contract 20.00 Cr BANK-Yes Bank -009763700002521 2,680.00 Cr <i>Being amount transfer to T. Kurumanna for running motars and back filling of soil at office kiosk and fixing 9X6 hoarding board and shifting of material .vide voucher no.26</i>	Payment	PAY/10162	2,700.00	
	To (as per details) TDS-.75% Contract 35.00 Cr BANK-Yes Bank -009763700002521 4,690.00 Cr <i>Being amount transfer to T. Kurumanna for running motars and dewatering at night time and removing fencing and plastering work for foundation board and making trenches in the pits and cleaning rok surface at pit no.1. vide voucher no.25</i>	Payment	PAY/10163	4,725.00	
28-Oct-20	To (as per details) TDS-.75% Contract 49.00 Cr BANK-Yes Bank -009763700002521 6,451.00 Cr <i>Being cheque issue to T. kurumanna for shifting of bricks and running motars and excavation of soil in pits and rock cleaning surface at pit no.1 and fixing of block marking poles and running motars at night time and removing of water from the pcc .</i>	Payment	PAY/10208	6,500.00	
	Carried Over			48,450.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,450.00	
28-Oct-20	To (as per details) TDS-.75% Contract 62.00 Cr BANK-Yes Bank -009763700002521 8,263.00 Cr <i>Being cheque issue to T. Kurumanna for dewaterin works and office kiosk (mud removing and dewatering at office kiosk fixing of block marking poles and excavation of soil for flag poles and hoarding board plastering works vide voucher no.32</i>	Payment	PAY/10209	8,325.00	
31-Oct-20	By BANK-Yes Bank -009763700002521 <i>being amount reversed</i>	Receipt	REC/10020		6,029.00
2-Nov-20	To BANK-Yes Bank -009763700002521 <i>Being amount transfer to T. Kurumanna for excavation of soil at trench and replacing trees and excavation of soil for man hole purpose and back filling the soil and shifting of bricks and running motars as per advice no 16</i>	Payment	PAY/10217	6,029.00	
11-Nov-20	To (as per details) TDS-.75% Contract 34.00 Cr BANK-Yes Bank -009763700002521 4,466.00 Cr <i>being online transfer to T Kurmanna towards running motars and shifting of bricks and making trenches in pits for dewatering purpose.</i>	Payment	PAY/10252	4,500.00	
2-Jan-21	To (as per details) TDS-.75% Contract 24.00 Cr BANK-Yes Bank -009763700002521 3,226.00 Cr <i>being online transfer to T Kurmanna towards site cleaning and dewatering pumps maintenance work & rag picking work and other misc work at site.</i>	Payment	PAY/10404	3,250.00	
11-Jan-21	To (as per details) TDS-.75% Contract 39.00 Cr BANK-Yes Bank -009763700002521 5,161.00 Cr <i>Being online transfer to T Kurumanna towards as per advice payment against voucher No :-81</i>	Payment	PAY/10418	5,200.00	
27-Jan-21	To (as per details) TDS-.75% Contract 47.00 Cr BANK-Yes Bank -009763700002521 6,253.00 Cr <i>Being online amount neft to T Kurmana towards excavation and dressing work done and other mislinious work at site as per v.no 98 details enclosed.</i>	Payment	PAY/10451	6,300.00	
	Carried Over			82,054.00	6,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,054.00	6,029.00
27-Jan-21	By CONT-Homeline Infra Mobilization Advance <i>being amount debited to homeline infra towards work done for block no119</i>	Journal	JOU/10059		6,300.00
	To (as per details) TDS-.75% Contract 47.00 Cr BANK-Yes Bank -009763700002521 6,253.00 Cr <i>Being online amount neft to T Kurmana towards curring work done for Block no 119 as per v.no 101 details enclosed.</i>	Payment	PAY/10456	6,300.00	
8-Feb-21	To (as per details) TDS-.75% Contract 61.00 Cr BANK-Yes Bank -009763700002521 8,211.00 Cr <i>Being online amount neft to T Kurmana towards cleaning works, steel shifting works asper vocher no 103 details enclosed.</i>	Payment	PAY/10499	8,272.00	
24-Feb-21	To (as per details) TDS-.75% Contract 50.00 Cr BANK-Yes Bank -009763700002521 6,650.00 Cr <i>ch no 127722 being cheque issued to T Kurmana asper vocher no 114 details enclosed.</i>	Payment	PAY/10570	6,700.00	
	To BANK-Yes Bank -009763700002521 <i>ch no 127724 being cheque issued to T kurmana towards road cleaning work and garbage cleaning, steel shifting work</i>	Payment	PAY/10572	8,089.00	
	By CONT-Homeline Infra Mobilization Advance <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10081		3,000.00
	To (as per details) TDS-.75% Contract 52.00 Cr BANK-Yes Bank -009763700002521 6,835.00 Cr <i>ch no 127725 being cheque issued to T Kurmana towards arrange for curring in 119 block and 191 block and material unloading from the purchase vehice</i>	Payment	PAY/10573	6,887.00	
	By CONT-Surasani -Mobilization Advance <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10082		1,800.00
	To (as per details) TDS-.75% Contract 50.00 Cr BANK-Yes Bank -009763700002521 6,650.00 Cr <i>ch no 127727 being cheque issued to T kurmana towards road levellig work scrap steel shifting work ad curring work for 119 block</i>	Payment	PAY/10574	6,700.00	
	Carried Over			1,25,002.00	17,129.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,002.00	17,129.00
24-Feb-21	By CONT-Homeline Infra Mobilization Advance <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10083		1,800.00
	By CONT Surasani -Mobilization Advance <i>being amount debited as per the statement enclosed</i>	Journal	JOU/10084		450.00
16-Mar-21	To (as per details) TDS-.75% Contract 21.00 Cr BANK-Yes Bank -009763700002521 2,779.00 Cr <i>being online nift to T kurmanna towards curring for temporary toilets , solvent &chemical store as per v.no 138</i>	Payment	PAY/10635	2,800.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10150		1,08,423.00
				1,27,802.00	1,27,802.00

G V Discovery Centers Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To (as per details) TDS-.75% Contract 41.00 Cr BANK-Yes Bank -009763700002521 5,379.00 Cr <i>Payment being iussued to T. Kurumanna for earthwork done at pit.1 and general cleaning works purpose.wide voucher.no.40</i>	Payment	PAY/10229	5,420.00	
	To (as per details) TDS-.75% Contract 68.00 Cr BANK-Yes Bank -009763700002521 8,982.00 Cr <i>Payment being issued to T. kurumanna for fixing pf flag pole boards and excavation and concreting work done for flag pole boards and shifting of MS sheets and pipes for office kiosk and dewatering at pit 1 and shifting of material.wide voucher no.39</i>	Payment	PAY/10230	9,050.00	
11-Nov-20	To (as per details) TDS-.75% Contract 39.00 Cr BANK-Yes Bank -009763700002521 5,211.00 Cr <i>Payment being issued to T. Kurumanna for dewatering works and curing work done for footings and casting cubes and shifting of material for office kiosk purpose and fixing of flag pole boards.wide voucher no.38</i>	Payment	PAY/10249	5,250.00	
17-Nov-20	To (as per details) TDS-.75% Contract 38.00 Cr BANK-Yes Bank -009763700002521 5,012.00 Cr <i>Being online transfer to T. Kurumanna for curing works and shifting of bricks and material and levelling of soil at office kiosk and unloading material .wide voucher no.41</i>	Payment	PAY/10264	5,050.00	

Carried Over

24,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,770.00	
21-Nov-20	To (as per details) TDS-.75% Contract 32.00 Cr BANK-Yes Bank -009763700002521 4,268.00 Cr <i>Being cheque issue to T. Kurumanna for curing works and levelling of soil at pits around the columns and shifting of material and excavation work doen for container purpose.wide voucher n. 45</i>	Payment	PAY/10278	4,300.00	
1-Dec-20	To (as per details) TDS-.75% Contract 38.00 Cr BANK-Yes Bank -009763700002521 5,062.00 Cr <i>Being online transfer to T. Kurumanna for work dones of curing works for footings and shifting of material from existing gate to NE corner at container and shifting of steel arranging curb stones and shifting of bricks.wide voucher no.50</i>	Payment	PAY/10314	5,100.00	
7-Dec-20	To (as per details) TDS-.75% Contract 38.00 Cr BANK-Yes Bank -009763700002521 5,062.00 Cr <i>ch no 594585 Payment being cheque issue to T.Kurumanna for curing works done for footings and shifting of material and cleaning works done at site and levelling of soil at office kiosl.wide voucher no.53</i>	Payment	PAY/10321	5,100.00	
23-Dec-20	To (as per details) TDS-.75% Contract 67.00 Cr BANK-Yes Bank -009763700002521 8,833.00 Cr <i>Being onlline transfer to T Kurumanna towards as per advice for payment voucher no 75</i>	Payment	PAY/10371	8,900.00	
16-Jan-21	To (as per details) TDS-.75% Contract 35.00 Cr BANK-Yes Bank -009763700002521 4,640.00 Cr <i>Being chq issued to him as per advice for payment voucher no 94</i>	Payment	PAY/10445	4,675.00	
1-Mar-21	To (as per details) TDS-.75% Contract 7.00 Cr BANK-Yes Bank -009763700002521 893.00 Cr <i>Being online amount neft to T Kurumanna towards curring work done as per v.no 135 details enclosed Note this amount from HLI and sursani constructions.</i>	Payment	PAY/10581	900.00	
	Carried Over			53,745.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,745.00	
1-Mar-21	To (as per details)	Payment	PAY/10585	3,850.00	
	TDS-.75% Contract 29.00 Cr				
	BANK-Yes Bank -009763700002521 3,821.00 Cr				
	<i>Being online amount neft to T Kurumanna towards stores material unloading and shifting work done as per v.no 129 details enclosed.</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10151		57,595.00
	<i>being amt transfer to WIP</i>				
				57,595.00	57,595.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To (as per details)	Purchase	PUR/10077	6,396.00	
	SUP-SUMMIT Sales LLP				7,164.00 Cr
	Input-CGST			383.76 Dr	
	Input-SGST			383.76 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:13379 inv dt:24.09.2020 po. no:70362 po.dt:12.09.2020 scan id:53597				
3-Nov-20	To (as per details)	Purchase	PUR/10088	5,229.00	
	SUP-SUMMIT Sales LLP				5,856.00 Cr
	Input-CGST			313.74 Dr	
	Input-SGST			313.74 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:13734 inv dt:19.10.2020 po. no:71104 po.dt:08.10.2020				
9-Nov-20	To (as per details)	Purchase	PUR/10104	17,430.00	
	SUP-SUMMIT Sales LLP				23,298.00 Cr
	Electrical GST 18%			3,200.00 Dr	
	Input-CGST			1,333.80 Dr	
	Input-SGST			1,333.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to SLLP towards purchase of electrical wires against invoice no :-13898 invoice date :-28.10.2020 vid po no :-71584 po date :-24.10.2020 Req Id No :-60986 Scan Id No :-55050				
19-Nov-20	To (as per details)	Purchase	PUR/10113	10,200.00	
	SUP-Reflections Electricals (P) Ltd.				11,424.00 Cr
	Input-CGST			612.00 Dr	
	Input-SGST			612.00 Dr	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against vide bill no:1675 inv dt:02.11.2020 po.no:71740 po.dt:31.10.2020 scan id:55650				

Carried Over

39,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,255.00	
25-Nov-20	To (as per details)	Purchase	PUR/10123	450.00	
	SUP-SUMMIT Sales LLP			504.00 Cr	
	Input-CGST			27.00 Dr	
	Input-SGST			27.00 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:14263 inv dt:18.11.2020 po. no:71989 po.dt: 09.11.2020 Req Id No :-61348 Scan ID no :-56391</i>				
31-Mar-21	By (as per details)	Journal	JOU/10125		39,705.00
	FA-WIP			5,20,600.61 Dr	
	Electrical GST 18%			4,78,495.61 Cr	
	Electrical GST 5%			2,400.00 Cr	
	<i>being amt transfer to WIP</i>				
				39,705.00	39,705.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To (as per details)	Purchase	PUR/10022	6,500.00	
	SUP-Elegant Enterprises 7,670.00 Cr				
	Input-CGST 585.00 Dr				
	Input-SGST 585.00 Dr				
	Being Amount Credited to Elegant Enterprises towards purchase of A -1 Service wire Copper Flat wire Vide Bill No. EE 2021-0126 inv Date 12.08.2020 P.O No 69504 Po. Dt: 10.08.2020				
17-Sep-20	To (as per details)	Purchase	PUR/10038	97,485.00	
	SUP-Vidyut Industrial Corporation 1,15,032.00 Cr				
	Input-CGST 8,773.65 Dr				
	Input-SGST 8,773.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to vidyut industrial corp towards purchase of cables against invoice no 2320/20 -21 dt 24.8.2020 vide Po no 69623 dt 17.8.2020				
30-Sep-20	To (as per details)	Purchase	PUR/10046	18,150.00	
	SUP-Premier Engineering Corporation 21,417.00 Cr				
	Input-CGST 1,633.50 Dr				
	Input-SGST 1,633.50 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Almoud cable against vide bill no:SAL/20-21/0632 inv dt:16.09.2020 po.no:70360 po. dt:12.09.2020 scan id:51041				
	To (as per details)	Purchase	PUR/10050	13,255.00	
	SUP-SUMMIT Sales LLP 15,641.00 Cr				
	Input-CGST 1,192.95 Dr				
	Input-SGST 1,192.95 Dr				
	OIE-Rounding Off 0.10 Dr				
	being amount credited to SLLP towards purchase of electrical material against invoice no 13248 dt 17.9.2020 vide PO no 70362 dt 12.9.2020				
Carried Over				1,35,390.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,390.00
16-Oct-20	To (as per details)	Purchase	PUR/10060	12,505.00	
	SUP-SUMMIT Sales LLP				14,756.00 Cr
	Input-CGST			1,125.45 Dr	
	Input-SGST			1,125.45 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13308 inv dt:21.09.2020 po. no:70377 po.dt:12.09.2020				
21-Oct-20	To (as per details)	Purchase	PUR/10065	33,286.11	
	SUP- Shri Ganesh Pumps & Machinery Centre				66,930.00 Cr
	Plumbing GST 12%			24,689.88 Dr	
	Input-CGST			4,477.14 Dr	
	Input-SGST			4,477.14 Dr	
	OIE-Rounding Off			0.27 Cr	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pipe, copper wire, repairing charges agsinst vide bill no:C1398 inv dt:30.09.2020 po.no:70821 po. dt:29.09.2020 scan id:53369				
3-Nov-20	To (as per details)	Purchase	PUR/10086	19,215.00	
	SUP-SUMMIT Sales LLP				22,674.00 Cr
	Input-CGST			1,729.35 Dr	
	Input-SGST			1,729.35 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13679 inv dt:16.10.2020 po. no:70377 po.dt:12.09.2020				
	To (as per details)	Purchase	PUR/10089	4,278.00	
	SUP-SUMMIT Sales LLP				5,048.00 Cr
	Input-CGST			385.02 Dr	
	Input-SGST			385.02 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being amount credited to Summit Sales LLP towards purchase of cumultistand wires against vide bill no:13680 inv dt:16.10.2020 po. no:71105 po.dt:08.10.2020				
9-Nov-20	To (as per details)	Purchase	PUR/10099	423.00	
	SUP-Shubham Enterprises				499.00 Cr
	Input-CGST			38.07 Dr	
	Input-SGST			38.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Shubham Enterprises towards purchase of power plug, folding box against vide bill no:1358 inv dt:09.10.2020 po. no:70830 po.dt:29.09.2020				
	Carried Over				2,05,097.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,097.11
9-Nov-20	To (as per details) SUP-SUMMIT Sales LLP Electrical GST 12% Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchase of electrical wires against invoice no :-13898 invoice date :-28.10.2020 vid po no :-71584 po date :-24.10.2020 Req Id No :-60986 Scan Id No :-55050</i>	Purchase	PUR/10104	3,200.00	23,298.00 Cr 17,430.00 Dr 1,333.80 Dr 1,333.80 Dr 0.40 Dr
25-Nov-20	To (as per details) SUP-SUMMIT Sales LLP Tools GST 18% Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of Electrical material,hacksaw blade against vide bill no:14136 inv dt:07.11.2020 po.no:71889 po. dt:05.11.2020 Req.Id:61254 Scan Id:56388</i>	Purchase	PUR/10129	8,250.00	10,207.00 Cr 400.00 Dr 778.50 Dr 778.50 Dr
30-Nov-20	To (as per details) SUP-Shubham Enterprises Input-CGST Input-SGST <i>Being amount credited to Shubham Enterprises towards purchase of power plug against vide bill no:1735 inv dt:11.11.2020 po. no:71888 po.dt:05.11.2020 scan id:56998</i>	Purchase	PUR/10134	1,100.00	1,298.00 Cr 99.00 Dr 99.00 Dr
	To (as per details) SUP-Sri Raja Rajeswara Traders OE-Hamali Charges Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of binding wire against vide bill no:0418 inv dt:10.11.2020 po.no:72008 po.dt:09.11.2020 scan id:56994</i>	Purchase	PUR/10137	48,793.00	57,899.00 Cr 323.00 Dr 4,391.37 Dr 4,391.37 Dr 0.26 Dr
	Carried Over				2,66,440.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,440.11	
15-Dec-20	To (as per details) SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board against vide bill no:SPES/20-21 /1060 inv dt:04.12.2020 po. no:70877 po.dt:29.09.2020 scan id:58418</i>	Purchase	PUR/10165	9,560.00	11,281.00 Cr 860.40 Dr 860.40 Dr 0.20 Dr
31-Dec-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of insulation tape against vide bill no:14800 inv dt:15.12.2020 po. no:72887 po.dt:11.12.2020 scan id:59769</i>	Purchase	PUR/10179	500.00	590.00 Cr 45.00 Dr 45.00 Dr
1-Jan-21	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of electrical Material MCB against invoice no : -14944 invoice date :-21.12.2020 vide po no :-73106 po date :-18.12. 2020 Scan Id No :-60208</i>	Purchase	PUR/10184	1,284.00	1,515.00 Cr 115.56 Dr 115.56 Dr 0.12 Cr
13-Jan-21	To (as per details) SUP-Elegant Enterprises Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0340 inv dt:26.12.2020 po.no:73242 po.dt:23.12.2020 scan id:61246</i>	Purchase	PUR/10206	460.00	543.00 Cr 41.40 Dr 41.40 Dr 0.20 Dr
	Carried Over			2,78,244.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,78,244.11
1-Feb-21	To (as per details)	Purchase	PUR/10225	5,300.00	
	SUP-Elegant Enterprises			6,254.00 Cr	
	Input-CGST			477.00 Dr	
	Input-SGST			477.00 Dr	
	Being amount credited towards purchase of electrical copper flat wire against invoice no:-390 invoice date :-21.01.2021 Vide Po No :-73989 po date :-20.01.2021 Req Id No :-13150 Scan Id No :-64417				
10-Feb-21	To (as per details)	Purchase	PUR/10241	4,484.00	
	SUP-SUMMIT Sales LLP			5,291.00 Cr	
	Input-CGST			403.56 Dr	
	Input-SGST			403.56 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited towards purchase of Electrical material MBC against invoice no :-15551 invoice date:-23.01.2021 Vide po no :-73987 po date:-20.01.2021 Req Id No:-63133 Sca Id No :-65090				
	To (as per details)	Purchase	PUR/10243	2,400.00	
	SUP-SUMMIT Sales LLP			2,832.00 Cr	
	Input-CGST			216.00 Dr	
	Input-SGST			216.00 Dr	
	Being amount credited to SLLP towards purchase of Ceiling Fan against invoice no :-15623 invoice date:-28.01.2021 vide po no :-74144 po date:-25.01.2021 Req Id No :-63341 Scan Id No :-65171				
4-Mar-21	To (as per details)	Purchase	PUR/10261	2,164.00	
	SUP-Elegant Enterprises			2,554.00 Cr	
	Input-CGST			194.76 Dr	
	Input-SGST			194.76 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited towards purchase of c/o switch & earth powder against invoice no :-0435 invoice date :-13.02.2021 vide po no :-74631 po date :-09.02.2021 Scan Id No :-67916				
	Carried Over				2,92,592.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,592.11	
4-Mar-21	To (as per details) SUP-Elegant Enterprises 28,977.00 Cr Input-CGST 2,210.09 Dr Input-SGST 2,210.09 Dr OIE-Rounding Off 0.32 Dr <i>Being amount credited towards purchase of flexible wire & Armored cable against invoice no : -2021 invoice date :-11.02.2021 vide po no :-74631 po date :-09. 02.2021 Scan Id No :-67561</i>	Purchase	PUR/10263	24,556.50	
19-Mar-21	To (as per details) SUP-Sri Parameshwara Engineering Solutions Pvt Ltd 2,950.00 Cr Input-CGST 225.00 Dr Input-SGST 225.00 Dr <i>Being amount credited towards purchase of Junction box against invoice no :-SPES/20-21/1562 Invoice date :-02.03.2021 Vide po no :-75108 po date :-23.02.2021 Scan Id No :-69177</i>	Purchase	PUR/10279	2,500.00	
20-Mar-21	To (as per details) SUP-Elegant Enterprises 708.00 Cr Input-CGST 54.00 Dr Input-SGST 54.00 Dr <i>Being amount credited towards purchase of power plug against invoice no :-0451 invoice date :-23. 02.2021 vide po no :-75106 po date :-23.02.2021 scan id No : -68830</i>	Purchase	PUR/10284	600.00	
31-Mar-21	To (as per details) SUP- Shri Ganesh Pumps & Machinery Centre 41,147.00 Cr Plumbing GST 12% 33,524.00 Dr Input-CGST 2,286.03 Dr Input-SGST 2,286.03 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited towards purchase of Pumps & wires against invoice no-3317 invoice dt-23.03. 21 vide po no-75836 po dt-23.03. 21 Req id-64736 Scan Id-71381.</i>	Purchase	PUR/10315	3,051.00	
	To (as per details) SUP-Elegant Enterprises 1,140.00 Cr Input-CGST 86.94 Dr Input-SGST 86.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited towards purchase of spike buster against invoice no :-36 invoice date :-19. 03.2021 vide po no :-75731 po date :-19.03.2021 Scan Id No : -71385</i>	Purchase	PUR/10316	966.00	
	Carried Over			3,24,265.61	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,24,265.61
31-Mar-21	To (as per details)	Purchase	PUR/10318	6,800.00	
	SUP-Elegant Enterprises			8,024.00 Cr	
	Input-CGST			612.00 Dr	
	Input-SGST			612.00 Dr	
	Being amount creditd towards purchase of Electrical meters against invoice No-0481 Invoice Dt -19.03.21 vide Po No-75725 Po Dt -19.03.21 Req Id-64801 Scan Id -72016.				
	To (as per details)	Purchase	PUR/10324	1,41,400.00	
	SUP-SUMMIT Sales LLP			1,66,832.00 Cr	
	Input-CGST			12,726.00 Dr	
	Input-SGST			12,726.00 Dr	
	being amount credited to SSLLP towards purchase of Binding Wire against invoice no-16444 invoice dt -16.03.21 vide Po No-75572 Po Dt -15.03.21 Req ID -64252 Scan ID -72268				
	To (as per details)	Purchase	PUR/10331	6,030.00	
	SUP-SUMMIT Sales LLP			7,115.00 Cr	
	Input-CGST			542.70 Dr	
	Input-SGST			542.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 14943 dt 21.12.20 vide PO no 73003 dt 15.12.2020				
	By (as per details)	Journal	JOU/10125		4,78,495.61
	FA-WIP			5,20,600.61 Dr	
	Electrical GST 12%			39,705.00 Cr	
	Electrical GST 5%			2,400.00 Cr	
	being amt transfer to WIP				
				4,78,495.61	4,78,495.61

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Electrical GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To (as per details)	Purchase	PUR/10033	1,000.00	
	SUP-Vidyut Industrial Corporation				1,050.00 Cr
	Input-CGST			25.00 Dr	
	Input-SGST			25.00 Dr	
	<i>Being Amount Credied to Vidyut Industrial Corporation towards purchas eof Ball clay against vde bill no:2241/20-21 inv dt:19.08. 2020 po.no:69388 po.dt:12.08. 2020</i>				
4-Mar-21	To (as per details)	Purchase	PUR/10260	1,400.00	
	SUP-Elegant Enterprises				1,470.00 Cr
	Input-CGST			35.00 Dr	
	Input-SGST			35.00 Dr	
	<i>Being amount credited towards purchase of AI Arored Cable against invoice no :-0436 invoice date :-13.02.2021 vide po no :- *74631 po date :-09.02.2021 Scan Id No :-67916</i>				
31-Mar-21	By (as per details)	Journal	JOU/10125		2,400.00
	FA-WIP			5,20,600.61 Dr	
	Electrical GST 12%				39,705.00 Cr
	Electrical GST 18%				4,78,495.61 Cr
	<i>being amt transfer to WIP</i>				
				2,400.00	2,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To Cash <i>Being Cash Paid to NSPD Enterprises ,G Venkatesh towards purchase Usage of Hydra for unloading Electrical Material in GVDC inv no:914 dt:25.08.2020</i>	Payment	PAY/10084	2,250.00	
21-Oct-20	To Cash <i>being cash paid towards purchase of electrical items from ramdev electricals against bill no 177 dt 29.9.2020</i>	Payment	PAY/10177	932.00	
	To Cash <i>being cash paid towards purchase of switch board,teep,2p sockets from shree dhanalaxmi sanitary & tiles agaisnt bill no 158 dt 26.9. 2020</i>	Payment	PAY/10179	560.00	
	To Cash <i>being cash paid towards purchase of 6m box,16m switch,16m sockets,teepe,2 pin from shree dhanalaxmi sanitary & tiles against bill no 178 dt 5.10.2020</i>	Payment	PAY/10180	509.00	
30-Nov-20	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of 6m box6m plates,6m switch and socket against bill no 237 dt 13. 11.2020</i>	Payment	PAY/10284	531.00	
8-Feb-21	To ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses card towards purchase of electric Bettery charges</i>	Journal	JOU/10070	4,500.00	
22-Feb-21	To Cash <i>being cash paid to ganesh electricals towards purchase of vega quick.</i>	Payment	PAY/10552	160.00	
	To Cash <i>being cash paid to sree dhanalaxmi sanitary towards purchase of electrical material against bill no 353 dt 1.2.21</i>	Payment	PAY/10557	903.00	
	Carried Over			10,345.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,345.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10139		10,345.00
				10,345.00	10,345.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	To (as per details) SUP-Interactive Data Systems Ltd. 17,700.00 Cr Input-CGST 1,350.00 Dr Input-SGST 1,350.00 Dr <i>Being Amount Credited to Interactive Data Systems LTD towards purchase of ID Card reader against vide bill no:FY2020 -21/909139 inv dt:25.08.2020 po. no:69502 po.dt:10.08.2020</i>	Purchase	PUR/10039	15,000.00	
30-Sep-20	To (as per details) SUP DV Industries 31,270.00 Cr Input-CGST 2,385.00 Dr Input-SGST 2,385.00 Dr <i>Being amount credited to DV Industries towards purchase of GI tower against vide bill no:2020-21 /030 inv dt:14.09.2020 po. no:70342 po.dt:12.09.2020 scan id:51046</i>	Purchase	PUR/10047	26,500.00	
	To (as per details) SUP-SUMMIT Sales LLP 6,089.00 Cr Input-CGST 464.40 Dr Input-SGST 464.40 Dr OIE-Rounding Off 0.20 Dr <i>being amount credited to SLLP towards CCTV purchase against invoiceno 13246 dt 17.9.2020 vide PO no 70395 dt 14.9.2020</i>	Purchase	PUR/10049	5,160.00	
23-Oct-20	To (as per details) SUP-SUMMIT Sales LLP 5,249.00 Cr Input-CGST 400.32 Dr Input-SGST 400.32 Dr OIE-Rounding Off 0.36 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13538 inv dt:06.10.2020 po. no:70832 po.dt:29.09.2020 scan id:53251</i>	Purchase	PUR/10069	4,448.00	

Carried Over

51,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,108.00
19-Nov-20	To (as per details) SUP-A.A. B Engineering 1,947.00 Cr Input-CGST 148.50 Dr Input-SGST 148.50 Dr <i>Being amount credited to A.A.B Engineering towards purchase of Comp. Test Machine against vide bill no:1505 inv dt:29.10.2020 po. no:71447 po.dt:20.10.2020 scan id:55652</i>	Purchase	PUR/10109	1,650.00	
31-Dec-20	To (as per details) SUP-SUMMIT Sales LLP 17,839.00 Cr Input-CGST 1,360.62 Dr Input-SGST 1,360.62 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Summit Sales LLP towards purchase of printer against vide bill no:14801 inv dt:15.12.2020 po.no:72922 po. dt:14.12.2020 scan id:59767</i>	Purchase	PUR/10177	15,118.00	
12-Jan-21	To (as per details) SUP-Aryan Enterprises 8,500.00 Cr Input-CGST 648.27 Dr Input-SGST 648.27 Dr OIE-Rounding Off 0.46 Dr <i>Being amount credited to Aryan Enterprises towards purchase of water cooler against vide bill no:2020-21/2274 inv dt:31.12.2020 po.no:73302 po.dt:26.12.2020 scan id:61024</i>	Purchase	PUR/10205	7,203.00	
16-Jan-21	To (as per details) SUP-Kadakia and Modi Housing 92,786.00 Cr Input-CGST 7,076.88 Dr Input-SGST 7,076.88 Dr OIE-Rounding Off 0.24 Dr <i>being amount credited to KNM towards purchase of slump conetest machine and anchor set against invoice no SAL/10030 dt 31.12.2020</i>	Purchase	PUR/10207	78,632.00	
22-Jan-21	To (as per details) SUP-SUMMIT Sales LLP 5,369.00 Cr Input-CGST 409.50 Dr Input-SGST 409.50 Dr <i>being amount credited to SLLP towards purchase of computer peripharals -wireless router against invoice no 15378 dt 13.1.2021 vide PO no 73807 dt 12.1.2021</i>	Purchase	PUR/10218	4,550.00	
	Carried Over				1,58,261.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,261.00	
10-Feb-21	To (as per details) SUP-A.A. B Engineering 1,947.00 Cr Input-CGST 148.50 Dr Input-SGST 148.50 Dr <i>Being amount credited towards purchase of Slump Cone Test Appartus against invoice no :-1647 invoice date :-27.01.2021 Vide po no :-73684 po date :-09.01.2021 Scan Id No:-65088</i>	Purchase	PUR/10240	1,650.00	
3-Mar-21	To (as per details) SUP-SUMMIT Sales LLP 9,398.00 Cr Input-CGST 716.76 Dr Input-SGST 716.76 Dr OIE-Rounding Off 0.48 Dr <i>Being amount credited to Summit Sales LLP towards purchase of camera against vide bill no:16033 inv dt:18.02.2021 po.no:74806 po. dt:13.02.2021 scan id:67967</i>	Purchase	PUR/10259	7,964.00	
19-Mar-21	To (as per details) SUP-Industrial Equipment Centre 52,000.00 Cr Input-CGST 3,966.10 Dr Input-SGST 3,966.10 Dr <i>Being amount credited towards purchase of Earth Compactor against invoice no :-2454 invoice date :-06.03.2021 vide po no : -75018 po date :-22.02.2021 Scan Id No :-69154</i>	Purchase	PUR/10280	44,067.80	
31-Mar-21	To (as per details) SUP-Ganesh Powers and Equipments 3,05,000.00 Cr Input-CGST 23,262.71 Dr Input-SGST 23,262.71 Dr <i>Being Amount Credited towards Equipment Against inv no-1019 inv dt-19.03.21 vide Po no-72624 Po dt-03.12.20 Scan ID-79153.</i>	Purchase	PUR/10338	2,58,474.58	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10126	4,70,417.38	
				4,70,417.38	4,70,417.38

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Equipment-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To ECARD-Raghu Expenses Card <i>Being amount credited to P Raghu towards purchase of Bicycle vid po no :-70564 Req Id No :-13032</i>	Journal	JOU/10043	5,100.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10140		5,100.00
				5,100.00	5,100.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC- Ak Prabhakar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To (as per details)	Payment	PAY/10041	50,000.00	
	TDS-.75% Contract 375.00 Cr				
	BANK-Yes Bank -009763700002521 49,625.00 Cr				
	Ch No:410024,Being Cheque				
	Issued to Ak Prabhakar towards				
	Removing trees manual are jcb &				
	Shifting charges for trees &				
	Excavation and filling red soil work				
	(Advance Payment)				
29-Aug-20	To (as per details)	Payment	PAY/10070	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002521 99,250.00 Cr				
	Chq.no:884131 Being Chq issued				
	to A.K. Prabhakar towards				
	advance payment for removing				
	trees ,shifting charges for trees,				
	excavation and filling red soil inv				
	dt:11.08.2020				
31-Mar-21	By FA-WIP	Journal	JOU/10152		1,50,000.00
	being amt transfer to WIP				
				1,50,000.00	1,50,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-D Vijay**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To (as per details)	Payment	PAY/10546	3,600.00	
	TDS-1.5% Equipment Hirecharges 54.00 Cr				
	BANK-Yes Bank -009763700002521 3,546.00 Cr				
	being online tranfer to D Vijay				
	towards mud shiftef from south				
	side security kiosk to pit no S2& 3				
1-Mar-21	To (as per details)	Payment	PAY/10588	4,240.00	
	TDS-.75% Contract 64.00 Cr				
	BANK-Yes Bank -009763700002521 4,176.00 Cr				
	being online tranfer to D Vijay				
	towards Jcb mud shifting work as				
	per v.no 7685 details enclosed.				
31-Mar-21	By FA-WIP	Journal	JOU/10153		7,840.00
	being amt transfer to WIP				
				7,840.00	7,840.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-Goodur Narsimha Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To (as per details)	Payment	PAY/10711	11,400.00	
	TDS-1.5% Equipment Hirecharges 171.00 Cr				
	BANK-Yes Bank -009763700002521 11,229.00 Cr				
	Being online transfer to Goodur Narsimha Reddy towards solvent store and chemical store back filing mud excavated and levelled0 for road levelling against voucher no : -7795				
31-Mar-21	By FA-WIP	Journal	JOU/10154		11,400.00
	being amt transfer to WIP				
				11,400.00	11,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

EUC-K Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-20	To (as per details)	Payment	PAY/10221	14,590.00	
	TDS-1.5% Equipment Hirecharges 219.00 Cr				
	BANK-Yes Bank -009763700002521 14,371.00 Cr				
	being online transfer to K Ramulu				
	towards rock breaking work done				
	for footing purpose				
11-Nov-20	To (as per details)	Payment	PAY/10248	24,185.00	
	TDS-1.5% Equipment Hirecharges 363.00 Cr				
	BANK-Yes Bank -009763700002521 23,822.00 Cr				
	Being online transfered to K.				
	Ramulu for rock breaking work				
	done for footings in pit.no.5,4,3				
	and pit no.2 and shifting of				
	material ,levelling of soil at road				
	backside level .wide voucher no.				
	7238				
23-Dec-20	To (as per details)	Payment	PAY/10369	16,209.00	
	TDS-1.5% Contract 243.00 Cr				
	BANK-Yes Bank -009763700002521 15,966.00 Cr				
	Being online transfer to K Ramulu				
	towards excavation for plinth deam				
	for pit no 1,2,3, and levelling back				
	filling work in pit no 6 & 7 vide				
	voucher no 7377				
	To (as per details)	Payment	PAY/10372	19,277.00	
	TDS-1.5% Equipment Hirecharges 289.00 Cr				
	BANK-Yes Bank -009763700002521 18,988.00 Cr				
	Being online transfer to k Rmulu				
	towards as per advice for payment				
	voucher no 7400				
31-Dec-20	To (as per details)	Payment	PAY/10382	34,093.00	
	TDS-1.5% Equipment Hirecharges 511.00 Cr				
	BANK-Yes Bank -009763700002521 33,582.00 Cr				
	being online transfer to K Ramulu				
	towards top soil excavated at pit				
	no 9 and back filling at pit no 8,7				
	and leveling work				
11-Jan-21	To (as per details)	Payment	PAY/10417	10,328.00	
	TDS-1.5% Contract 155.00 Cr				
	BANK-Yes Bank -009763700002521 10,173.00 Cr				
	Being online transfer to K Ramulu				
	towards as per advice payment				
	against voucher No :-7453				
	Carried Over			1,18,682.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,682.00
16-Jan-21	To (as per details) TDS-1.5% Equipment Hirecharges 110.00 Cr BANK-Yes Bank -009763700002521 7,258.00 Cr <i>being amount credited to K Ramulu towards steel shifting work as per v.no 7488 details enclosed.</i>	Payment	PAY/10438	7,368.00	
27-Jan-21	To (as per details) TDS-1.5% Equipment Hirecharges 335.00 Cr BANK-Yes Bank -009763700002521 21,983.00 Cr <i>being online tranfer to K ramulu as per advice for payment voucher no 7485</i>	Payment	PAY/10449	22,318.00	
1-Feb-21	To (as per details) TDS-1.5% Equipment Hirecharges 102.00 Cr BANK-Yes Bank -009763700002521 6,682.00 Cr <i>Being online amount neft to K Ramullu excavation septic tank work don for temporary toilets purpose as per v.no 7538 details enclosed</i>	Payment	PAY/10463	6,784.00	
8-Feb-21	To (as per details) TDS-1.5% Contract 652.00 Cr BANK-Yes Bank -009763700002521 42,804.00 Cr <i>Being online amount neft to K Ramullu towards as per v.no 7585 and details enclosed.</i>	Payment	PAY/10498	43,456.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10155		1,98,608.00
				1,98,608.00	1,98,608.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-Mohd Hameed**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To (as per details)	Payment	PAY/10535	8,000.00	
	TDS-1.5% Equipment Hirecharges 120.00 Cr				
	BANK-Yes Bank -009763700002521 7,880.00 Cr				
	being online transfer to mohd hameed towards back filling compacted with rollers in block no 119				
20-Feb-21	To (as per details)	Payment	PAY/10539	16,000.00	
	TDS-1.5% Equipment Hirecharges 240.00 Cr				
	BANK-Yes Bank -009763700002521 15,760.00 Cr				
	being online transfer to mohd hameed towards mud compacted work done at 191 block and 119 block.				
31-Mar-21	By FA-WIP	Journal	JOU/10156		24,000.00
	being amt transfer to WIP				
				24,000.00	24,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-Roopani Anjaiah**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To (as per details)	Payment	PAY/10251	4,400.00	
	TDS-1.5% Equipment Hirecharges 66.00 Cr				
	BANK-Yes Bank -009763700002521 4,334.00 Cr				
	being online transfer to R.Anjaiah				
	for shifting of material and				
	excavation of soil at pit.1 and				
	levelling of soil near pit.1 NE				
	Corner.wide voucher no.7237				
15-Feb-21	To (as per details)	Payment	PAY/10509	38,698.00	
	TDS-1.5% Equipment Hirecharges 580.00 Cr				
	BANK-Yes Bank -009763700002521 38,118.00 Cr				
	being online transfer to R.Anjaiah				
	Towards as per voucher no.7625				
	details enclosed.				
20-Feb-21	To (as per details)	Payment	PAY/10544	28,120.00	
	TDS-1.5% Equipment Hirecharges 422.00 Cr				
	BANK-Yes Bank -009763700002521 27,698.00 Cr				
	being online transfer to R Anjaiah				
	towards mud excavated from solvent				
	store and shifting to block no 191				
	and levelling work done				
10-Mar-21	To (as per details)	Payment	PAY/10611	1,600.00	
	TDS-1.5% Equipment Hirecharges 24.00 Cr				
	BANK-Yes Bank -009763700002521 1,576.00 Cr				
	being online transfer to R.Anjaiah				
	Towards as per voucher no.7714				
	details enclosed.				
31-Mar-21	By FA-WIP	Journal	JOU/10157		72,818.00
	being amt transfer to WIP				
				72,818.00	72,818.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC Vagdevi Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To (as per details)	Payment	PAY/10037	11,200.00	
	TDS-1.5% Contract 168.00 Cr				
	BANK-Yes Bank -009763700002521 11,032.00 Cr				
	<i>Chq.no:410023 Being Chq issued to Vagdevi Enterprises towards excavation of soil for block marking in GVDC, levelling of soil in GVDC as per voucher no 6927</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10158		11,200.00
	<i>being amt transfer to WIP</i>				
				11,200.00	11,200.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**EUC-V Papa Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To (as per details)	Payment	PAY/10636	4,400.00	
	TDS-1.5% Equipment Hirecharges 66.00 Cr				
	BANK-Yes Bank -009763700002521 4,334.00 Cr				
	being online transfer to V Papa rao				
	towards mud shifted and back filled				
	at temporary toilets and solvent				
	block				
31-Mar-21	By FA-WIP	Journal	JOU/10159		4,400.00
	being amt transfer to WIP				
				4,400.00	4,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Furniture GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To (as per details)	Purchase	PUR/10136	3,788.14	
	SUP-Siddarth Enterprises				4,470.00 Cr
	Input-CGST			340.93 Dr	
	Input-SGST			340.93 Dr	
	<i>Being amount credited to Siddarth Enterprises towards purchase of chairs against vide bill no:3345 inv dt:19.11.2020 po.no:71338 po. dt:15.10.2020 scan id:57003</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10127		3,788.14
	<i>being amt transfer to WIP</i>				
				3,788.14	3,788.14

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To (as per details)	Purchase	PUR/10019	30,000.00	
	CONT Vagdevi Enterprises				1,74,750.00 Cr
	LSRD-Labour Charges			60,000.00 Dr	
	LSRD-Allowance for Equipment			60,000.00 Dr	
	Input-CGST			13,500.00 Dr	
	Input-SGST			13,500.00 Dr	
	TDS-1.5% Contract				2,250.00 Cr
	Being Amount Credit towards				
	Excavation work for gvdc				
25-Sep-20	To (as per details)	Purchase	PUR/10044	20,285.00	
	CONT Vagdevi Enterprises				1,19,682.00 Cr
	LSRD-Labour Charges			40,570.00 Dr	
	LSRD-Allowance for Equipment			40,570.00 Dr	
	Input-CGST			9,128.25 Dr	
	Input-SGST			9,128.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Vagdevi				
	Enterprises towards villa no:119				
	excavation part-2 of 05 pits				
	excavation depth -03 feet Bill No-				
31-Mar-21	By FA-WIP	Journal	JOU/10173		50,285.00
	being amt transfer to WIP				
				50,285.00	50,285.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To (as per details)	Purchase	PUR/10019	60,000.00	
	CONT Vagdevi Enterprises				1,74,750.00 Cr
	LSRD-Labour Charges			60,000.00 Dr	
	LSRD-Allowance for Consumables			30,000.00 Dr	
	Input-CGST			13,500.00 Dr	
	Input-SGST			13,500.00 Dr	
	TDS-1.5% Contract				2,250.00 Cr
	Being Amount Credit towards				
	Excavation work for gvdc				
25-Sep-20	To (as per details)	Purchase	PUR/10044	40,570.00	
	CONT Vagdevi Enterprises				1,19,682.00 Cr
	LSRD-Labour Charges			40,570.00 Dr	
	LSRD-Allowance for Consumables			20,285.00 Dr	
	Input-CGST			9,128.25 Dr	
	Input-SGST			9,128.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Vagdevi				
	Enterprises towards villa no:119				
	excavation part-2 of 05 pits				
	excavation depth -03 feet Bill No-				
31-Mar-21	By FA-WIP	Journal	JOU/10174		1,00,570.00
	being amt transfer to WIP				
				1,00,570.00	1,00,570.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To (as per details)	Purchase	PUR/10019	60,000.00	
	CONT Vagdevi Enterprises				1,74,750.00 Cr
	LSRD-Allowance for Equipment			60,000.00 Dr	
	LSRD-Allowance for Consumables			30,000.00 Dr	
	Input-CGST			13,500.00 Dr	
	Input-SGST			13,500.00 Dr	
	TDS-1.5% Contract				2,250.00 Cr
	Being Amount Credit towards				
	Excavation work for gvdc				
19-Sep-20	To (as per details)	Purchase	PUR/10040	50,000.00	
	SUP SSElectricals				59,000.00 Cr
	Input-CGST			4,500.00 Dr	
	Input-SGST			4,500.00 Dr	
	Being Amount Credit to				
	SSElectricals towards Labour				
	charges for Electracity dep vide				
	Bill No-05 Dt-17-09-2020				
25-Sep-20	To (as per details)	Purchase	PUR/10044	40,570.00	
	CONT Vagdevi Enterprises				1,19,682.00 Cr
	LSRD-Allowance for Equipment			40,570.00 Dr	
	LSRD-Allowance for Consumables			20,285.00 Dr	
	Input-CGST			9,128.25 Dr	
	Input-SGST			9,128.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Vagdevi				
	Enterprises towards villa no:119				
	excavation part-2 of 05 pits				
	excavation depth -03 feet Bill No-				
31-Mar-21	By FA-WIP	Journal	JOU/10175	1,50,570.00	
	being amt transfer to WIP				
				1,50,570.00	1,50,570.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To (as per details)	Purchase	PUR/10081	2,706.00	
	CONT- T Kurmanna 13,532.00 Cr				
	LSUD-Labour Charges 5,413.00 Dr				
	LSUD-Allowance for Equipment 5,413.00 Dr				
	being amount credited to T				
	Kurmanna towards eartjwork at 119				
	block (removing soil on pit 1) .				
2-Nov-20	To (as per details)	Purchase	PUR/10083	1,084.00	
	CONT- T Kurmanna 5,420.00 Cr				
	LSUD-Labour Charges 2,168.00 Dr				
	LSUD-Allowance for Equipment 2,168.00 Dr				
	Being amount credited to T				
	Kurumanna towards earthwork				
	excavation work at MRGV ID				
	no:58887				
5-Nov-20	To (as per details)	Purchase	PUR/10093	1,975.00	
	CONT- T Kurmanna 9,875.00 Cr				
	LSUD-Labour Charges 3,950.00 Dr				
	LSUD-Allowance for Equipment 3,950.00 Dr				
	being amount credited to T				
	Kurmanna towards earthwork ,				
	excaltion work done at pit 1 rock				
	area.				
16-Nov-20	To (as per details)	Purchase	PUR/10105	1,792.00	
	CONT- T Kurmanna 8,960.00 Cr				
	LSUD-Allowance for Equipment 3,584.00 Dr				
	LSUD-Labour Charges 3,584.00 Dr				
	being amount credited to t				
	kurmanna towards excavation work				
	at office kios and general cleaning				
24-Nov-20	To (as per details)	Purchase	PUR/10121	880.00	
	CONT- T Kurmanna 4,400.00 Cr				
	LSUD-Labour Charges 1,760.00 Dr				
	LSUD-Allowance for Equipment 1,760.00 Dr				
	being amount credited to T				
	Kurmanna towards exavation work				
	done .				
	To (as per details)	Purchase	PUR/10122	10,144.00	
	CONT-K Ramulu 50,720.00 Cr				
	LSUD-Labour Charges 20,288.00 Dr				
	LSUD-Allowance for Equipment 20,288.00 Dr				
	being amount credited to K Ramulu				
	towards soil back filling pit 2& 3				
	and parthy of pit 1 & 5.				
	Carried Over			18,581.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,581.00
29-Nov-20	To (as per details)	Purchase	PUR/10131	1,840.00	
	CONT- T Kurmanna				9,204.00 Cr
	LSUD-Allowance for Equipment			3,682.00 Dr	
	LSUD-Labour Charges			3,682.00 Dr	
	being amount credited to T Kurmanna towards excavation work and shifting material				
	To (as per details)	Purchase	PUR/10132	1,120.00	
	CONT-Mahaveer G				2,800.00 Cr
	LSUD-Allowance for Equipment			1,120.00 Dr	
	LSUD-Labour Charges			560.00 Dr	
	being amount credited to Mahaveer G towards tiles layign for office kiosk.				
4-Dec-20	To (as per details)	Purchase	PUR/10146	14,186.00	
	CONT-K Ramulu				70,928.00 Cr
	LSUD-Allowance for Equipment			28,371.00 Dr	
	LSUD-Labour Charges			28,371.00 Dr	
	being amount credited to K Ramulu towards footing excavation work done				
8-Dec-20	To (as per details)	Purchase	PUR/10158	1,533.40	
	CONT- T Kurmanna				7,667.00 Cr
	LSUD-Labour Charges			3,066.80 Dr	
	LSUD-Allowance for Equipment			3,066.80 Dr	
	Being ampunt credited to T Kurmanna towards excavation for generator basement purpose bore well work done from 26.11.2020 to 02.12.2020				
23-Dec-20	To (as per details)	Purchase	PUR/10172	5,352.00	
	CONT-K Ramulu				26,760.00 Cr
	LSUD-Labour Charges			10,704.00 Dr	
	LSUD-Allowance for Equipment			10,704.00 Dr	
	being amount credited to K Ramulu towards top soil excavation work				
31-Dec-20	To (as per details)	Purchase	PUR/10182	10,028.00	
	CONT-K Ramulu				50,136.00 Cr
	LSUD-Labour Charges			20,054.00 Dr	
	LSUD-Allowance for Equipment			20,054.00 Dr	
	being amount credited to K Ramulu towards top soil excavation work done from 2-12-2020 to 12-12-20				
29-Jan-21	To (as per details)	Purchase	PUR/10223	18,054.00	
	CONT-K Ramulu				90,272.00 Cr
	LSUD-Labour Charges			36,109.00 Dr	
	LSUD-Allowance for Equipment			36,109.00 Dr	
	being amount creidted to K Ramulu towards footing soil excavation at dit no 8 & 9. work done from 10 /01/21 to 20/1/21				
	Carried Over				70,694.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,694.40
25-Feb-21	To (as per details)	Purchase	PUR/10256	10,999.00	
	CONT-K Ramulu				54,993.00 Cr
	LSUD-Labour Charges			21,997.00 Dr	
	LSUD-Allowance for Equipment			21,997.00 Dr	
	<i>being amount credited to K ramulu towards block 119 plinth beam backfilling work done from 13-1-21 to 22-1-21</i>				
20-Mar-21	To (as per details)	Purchase	PUR/10285	6,956.00	
	Cont R.Anjaiah				34,776.00 Cr
	LSUD-Allowance for Equipment			13,910.00 Dr	
	LSUD-Labour Charges			13,910.00 Dr	
	<i>Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against InvoiceNo-20 invoice dt-23.02. 2021.</i>				
30-Mar-21	To (as per details)	Purchase	PUR/10292	39,612.00	
	CONT-V Papa Rao				99,030.00 Cr
	LSUD-Labour Charges			39,612.00 Dr	
	LSUD-Allowance for Equipment			19,806.00 Dr	
	<i>Being amount credited towards block no 191 DLC Work done from: -01.03.2021 to 15.03.2021</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10176		1,28,261.40
	<i>being amt transfer to WIP</i>				
				1,28,261.40	1,28,261.40

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To (as per details) CONT- T Kurmanna 13,532.00 Cr LSUD-Labour Charges 5,413.00 Dr LSUD-Allowance for Consumables 2,706.00 Dr being amount credited to T Kurmanna towards eartjwork at 119 block (removing soil on pit 1) .	Purchase	PUR/10081	5,413.00	
2-Nov-20	To (as per details) CONT- T Kurmanna 5,420.00 Cr LSUD-Labour Charges 2,168.00 Dr LSUD-Allowance for Consumables 1,084.00 Dr Being amount credited to T Kurumanna towards earthwork excavation work at MRGV ID no:58887	Purchase	PUR/10083	2,168.00	
5-Nov-20	To (as per details) CONT- T Kurmanna 9,875.00 Cr LSUD-Labour Charges 3,950.00 Dr LSUD-Allowance for Consumables 1,975.00 Dr being amount credited to T Kurmanna towards earthwork , excaltion work done at pit 1 rock area.	Purchase	PUR/10093	3,950.00	
16-Nov-20	To (as per details) CONT- T Kurmanna 8,960.00 Cr LSUD-Labour Charges 3,584.00 Dr LSUD-Allowance for Consumables 1,792.00 Dr being amount credited to t kurmanna towards excavation work at office kios and general cleaning	Purchase	PUR/10105	3,584.00	
24-Nov-20	To (as per details) CONT- T Kurmanna 4,400.00 Cr LSUD-Labour Charges 1,760.00 Dr LSUD-Allowance for Consumables 880.00 Dr being amount credited to T Kurmanna towards exavation work done .	Purchase	PUR/10121	1,760.00	
	To (as per details) CONT-K Ramulu 50,720.00 Cr LSUD-Labour Charges 20,288.00 Dr LSUD-Allowance for Consumables 10,144.00 Dr being amount credited to K Ramulu towards soil back filling pit 2& 3 and parthy of pit 1 & 5.	Purchase	PUR/10122	20,288.00	
	Carried Over				37,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,541.40
29-Jan-21	To (as per details)	Purchase	PUR/10223	36,109.00	
	CONT-K Ramulu				90,272.00 Cr
	LSUD-Labour Charges			36,109.00 Dr	
	LSUD-Allowance for Consumables			18,054.00 Dr	
	being amount credited to K Ramulu towards footing soil excavation at dit no 8 & 9. work done from 10 /01/21 to 20/1/21				
25-Feb-21	To (as per details)	Purchase	PUR/10256	21,997.00	
	CONT-K Ramulu				54,993.00 Cr
	LSUD-Labour Charges			21,997.00 Dr	
	LSUD-Allowance for Consumables			10,999.00 Dr	
	being amount creditedd to K ramulu towards block 119 plinth beam backfilling work done from 13-1-21 to 22-1-21				
20-Mar-21	To (as per details)	Purchase	PUR/10285	13,910.00	
	Cont R.Anjaiah				34,776.00 Cr
	LSUD-Labour Charges			13,910.00 Dr	
	LSUD-Allowance for Consumables			6,956.00 Dr	
	Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against InvoiceNo-20 invoice dt-23.02. 2021.				
30-Mar-21	To (as per details)	Purchase	PUR/10292	19,806.00	
	CONT-V Papa Rao				99,030.00 Cr
	LSUD-Labour Charges			39,612.00 Dr	
	LSUD-Allowance for Consumables			39,612.00 Dr	
	Being amount credited towards block no 191 DLC Work done from: -01.03.2021 to 15.03.2021				
31-Mar-21	By FA-WIP	Journal	JOU/10177		2,15,363.40
	being amt transfer to WIP				
				2,15,363.40	2,15,363.40

G V Discovery Centers Pvt Ltd

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LSUD-Labour Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To BANK-Yes Bank -009763700002521 <i>Chq.no:410028 Being Chq issued to D.Balapochaiah towards purchase against tree cutting charges towards East Side</i>	Payment	PAY/10065	7,000.00	
21-Sep-20	To Cash <i>Being cash paid towards labour lunch at dewatering time in night</i>	Payment	PAY/10106	200.00	
21-Oct-20	To Cash <i>being cash paid to P Suresh towards labour charges for borewell purpose.</i>	Payment	PAY/10174	600.00	
	To Cash <i>being cash paid to Krishna towards compressor labour charges</i>	Payment	PAY/10175	200.00	
24-Oct-20	To (as per details) CONT- T Kurmanna 13,532.00 Cr LSUD-Allowance for Equipment 5,413.00 Dr LSUD-Allowance for Consumables 2,706.00 Dr <i>being amount credited to T Kurmanna towards eartjwork at 119 block (removing soil on pit 1) .</i>	Purchase	PUR/10081	5,413.00	
28-Oct-20	To BANK-Yes Bank -009763700002521 <i>being online transfer to VRamulu towards against compressor for trench cleaning</i>	Payment	PAY/10210	8,000.00	
2-Nov-20	To (as per details) CONT- T Kurmanna 5,420.00 Cr LSUD-Allowance for Equipment 2,168.00 Dr LSUD-Allowance for Consumables 1,084.00 Dr <i>Being amount credited to T Kurumanna towards earthwork excavation work at MRGV ID no:58887</i>	Purchase	PUR/10083	2,168.00	
5-Nov-20	To (as per details) CONT- T Kurmanna 9,875.00 Cr LSUD-Allowance for Equipment 3,950.00 Dr LSUD-Allowance for Consumables 1,975.00 Dr <i>being amount credited to T Kurmanna towards earthwork , excaction work done at pit 1 rock area.</i>	Purchase	PUR/10093	3,950.00	
	Carried Over			27,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,531.00	
11-Nov-20	To Cash <i>being cash paid to monla towards wleding work done for CC cameras fixing .</i>	Payment	PAY/10242	200.00	
16-Nov-20	To (as per details) CONT- T Kurmanna 8,960.00 Cr LSUD-Allowance for Equipment 3,584.00 Dr LSUD-Allowance for Consumables 1,792.00 Dr <i>being amount credited to t kurmanna towards excavation work at office kios and general cleaning</i>	Purchase	PUR/10105	3,584.00	
24-Nov-20	To (as per details) CONT- T Kurmanna 4,400.00 Cr LSUD-Allowance for Equipment 1,760.00 Dr LSUD-Allowance for Consumables 880.00 Dr <i>being amount credited to T Kurmanna towards exavation work done .</i>	Purchase	PUR/10121	1,760.00	
	To (as per details) CONT-K Ramulu 50,720.00 Cr LSUD-Allowance for Equipment 20,288.00 Dr LSUD-Allowance for Consumables 10,144.00 Dr <i>being amount credited to K Ramulu towards soil back filling pit 2& 3 and parthy of pit 1 & 5.</i>	Purchase	PUR/10122	20,288.00	
29-Nov-20	To (as per details) CONT- T Kurmanna 9,204.00 Cr LSUD-Allowance for Equipment 3,682.00 Dr LSUD-Allowance for Consumables 1,840.00 Dr <i>being amount credited to T Kurmanna towards excavation work and shifting material</i>	Purchase	PUR/10131	3,682.00	
	To (as per details) CONT-Mahaveer G 2,800.00 Cr LSUD-Allowance for Equipment 1,120.00 Dr LSUD-Allowance for Consumables 1,120.00 Dr <i>being amount credited to Mahaveer G towards tiles layign for office kiosk.</i>	Purchase	PUR/10132	560.00	
4-Dec-20	To (as per details) CONT-K Ramulu 70,928.00 Cr LSUD-Allowance for Equipment 28,371.00 Dr LSUD-Allowance for Consumables 14,186.00 Dr <i>being amount credited to K Ramulu towards footing excavation work done</i>	Purchase	PUR/10146	28,371.00	
	Carried Over			85,976.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,976.00
8-Dec-20	To (as per details)	Purchase	PUR/10157	12,920.40	
	CONT-K Ramulu				32,301.00 Cr
	LSUD-Allowance for Equipment			12,920.40 Dr	
	LSUD-Allowance for Equipment			6,460.20 Dr	
	<i>Being amount credited to K Ramulu towards work done block no . 119 soil back filling for footing PITs-2,3 and partly 2 & 5</i>				
	To (as per details)	Purchase	PUR/10158	3,066.80	
	CONT- T Kurmanna				7,667.00 Cr
	LSUD-Allowance for Equipment			3,066.80 Dr	
	LSUD-Allowance for Consumables			1,533.40 Dr	
	<i>Being amput credited to T Kurmanna towards excavation for generator basement purpose bore well work done from 26.11.2020 to 02.12.2020</i>				
23-Dec-20	To (as per details)	Purchase	PUR/10172	10,704.00	
	CONT-K Ramulu				26,760.00 Cr
	LSUD-Allowance for Equipment			10,704.00 Dr	
	LSUD-Allowance for Consumables			5,352.00 Dr	
	<i>being amount credited to K Ramulu towards top soil excavation work</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10182	20,054.00	
	CONT-K Ramulu				50,136.00 Cr
	LSUD-Allowance for Equipment			20,054.00 Dr	
	LSUD-Allowance for Consumables			10,028.00 Dr	
	<i>being amount credited to K Ramulu towards top soil excavation work done from 2-12-2020 to 12-12-20</i>				
29-Jan-21	To (as per details)	Purchase	PUR/10223	36,109.00	
	CONT-K Ramulu				90,272.00 Cr
	LSUD-Allowance for Equipment			36,109.00 Dr	
	LSUD-Allowance for Consumables			18,054.00 Dr	
	<i>being amount credited to K Ramulu towards footing soil excavation at dit no 8 & 9. work done from 10 /01/21 to 20/1/21</i>				
25-Feb-21	To (as per details)	Purchase	PUR/10256	21,997.00	
	CONT-K Ramulu				54,993.00 Cr
	LSUD-Allowance for Equipment			21,997.00 Dr	
	LSUD-Allowance for Consumables			10,999.00 Dr	
	<i>being amount creditedd to K ramulu towards block 119 plinth beam backfilling work done from 13-1-21 to 22-1-21</i>				
	Carried Over				1,90,827.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,827.20
20-Mar-21	To (as per details)	Purchase	PUR/10285	13,910.00	
	Cont R.Anjaiah				34,776.00 Cr
	LSUD-Allowance for Equipment			13,910.00 Dr	
	LSUD-Allowance for Consumables			6,956.00 Dr	
	<i>Being amount credited towards purchase of Footing Excavations for ChemicalSolvent stores Against InvoiceNo-20 invoice dt-23.02.2021.</i>				
30-Mar-21	To (as per details)	Purchase	PUR/10292	39,612.00	
	CONT-V Papa Rao				99,030.00 Cr
	LSUD-Allowance for Consumables			39,612.00 Dr	
	LSUD-Allowance for Equipment			19,806.00 Dr	
	<i>Being amount credited towards block no 191 DLC Work done from: -01.03.2021 to 15.03.2021</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10178		2,44,349.20
	<i>being amt transfer to WIP</i>				
				2,44,349.20	2,44,349.20

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To BANK-Kotak <i>Ch No:000004,Being Cheque Issued towards TSSPDCL for eletracity meter purpose</i>	Payment	PAY/10021	60.00	
26-Aug-20	To BANK-Yes Bank -009763700002521 <i>CH No:884128,Being cheque issued towards GVDC Site Power Connection 3phase 10 KW And 25 KV Transformer Installation purpose</i>	Payment	PAY/10063	2,12,230.00	
14-Dec-20	To BANK-Yes Bank -009763700002521 <i>ch no 594611 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727</i>	Payment	PAY/10363	21,280.00	
29-Dec-20	To BANK-Kotak <i>ch no000007 Being chq issued to TSSPDCL for GVDC electricity bill received (CT Meter) for the month of November-2020 vide service no 0308-02727</i>	Payment	PAY/10373	21,280.00	
31-Dec-20	By BANK-Yes Bank -009763700002521 <i>ch no594611 being cheque due to yesbank cheque not acceptable by the dept</i>	Receipt	REC/10038		21,280.00
11-Jan-21	To BANK-Kotak <i>ch no000008 being cheque issued to electricity charges for the month of dec 2020</i>	Payment	PAY/10426	15,814.00	
15-Feb-21	To BANK-Kotak <i>ch no 000009being cheque issued to TSSDCL line man usc no112906758.service no 0308 02727.</i>	Payment	PAY/10530	22,262.00	
10-Mar-21	To BANK-Kotak <i>ch no 000010 being cheque issued to TSSPDCL towards electricity charges for the monthfeb 21 for USC no 112906758</i>	Payment	PAY/10624	23,166.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10179		2,94,812.00
				3,16,092.00	3,16,092.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

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OE-Gardening-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha Towards Gardening Maintenance charges Vide Bill No -128</i>	Journal	JOU/10007	10,398.00	
10-Jun-20	To (as per details) TDS-.75% Contract 78.00 Cr SP-Y Pushpalatha 10,272.00 Cr <i>Being amt credited to Y Pushpalatha towards gardening charges against inv no:148 inv dt:01.06.2020</i>	Journal	JOU/10008	10,350.00	
7-Jul-20	To (as per details) TDS-.75% Contract 80.00 Cr SP-Y Pushpalatha 10,605.00 Cr <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of june -2020 Bill No-171</i>	Journal	JOU/10009	10,685.00	
8-Aug-20	To (as per details) TDS-.75% Contract 84.00 Cr SP-Y Pushpalatha 11,135.00 Cr <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of july 2020 inv no:185 inv dt:03.08.2020</i>	Journal	JOU/10010	11,219.00	
9-Sep-20	To (as per details) TDS-.75% Contract 77.00 Cr SP-Y Pushpalatha 10,268.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Aug 2020 against vide bill no:203 inv dt:01. 09.2020</i>	Journal	JOU/10016	10,345.00	
8-Oct-20	To (as per details) TDS-.75% Contract 84.00 Cr SP-Y Pushpalatha 11,135.00 Cr <i>Being amount credited to Y. Pushpalatha towards gardening charges for the month of sep 2020 against vide bill no:219 inv dt:01. 10.2020</i>	Journal	JOU/10025	11,219.00	

Carried Over

64,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,216.00	
7-Nov-20	To (as per details) TDS-.75% Contract 84.00 Cr SP-Y Pushpalatha 11,135.00 Cr <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Oct 2020 against invoice no :-234 invoice date :-02.11.2020</i>	Journal	JOU/10037	11,219.00	
7-Dec-20	To (as per details) SP-Y Pushpalatha 10,227.00 Cr TDS-.75% Contract 77.00 Cr <i>being amount credited to Y Pushpalatha towards gardening charges for the month of nov 2020 against bill no 257 dt 2.12.2020</i>	Purchase	PUR/10148	10,304.00	
11-Jan-21	To (as per details) SP-Y Pushpalatha 10,222.00 Cr TDS-.75% Contract 77.00 Cr <i>Being amount credited towards Gardening charges for the month of Dec 2020 against invoice no :-274 invoice date :-02.01.2021</i>	Purchase	PUR/10197	10,299.00	
8-Feb-21	To (as per details) SP-Y Pushpalatha 11,135.00 Cr TDS-.75% Contract 84.00 Cr <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Jan 2021 against invoice no :-290 invoice date :-01.02.2021</i>	Purchase	PUR/10230	11,219.00	
10-Mar-21	To (as per details) SP-Y Pushpalatha 11,135.00 Cr TDS-.75% Contract 84.00 Cr <i>being amount credited t Y pushpalatha toward gardening charges for the mothof feb 2021 against bill no 303 dt 28.2.21</i>	Purchase	PUR/10267	11,219.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10180		1,18,476.00
				1,18,476.00	1,18,476.00

G V Discovery Centers Pvt Ltd

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OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To Cash <i>Being cash paid towards container from GMR & Crane for lifting purpose</i>	Payment	PAY/10107	10,000.00	
22-Sep-20	To Cash <i>Being cash paid towards container from GMR & Crane for lifting purpose</i>	Payment	PAY/10112	1,600.00	
21-Oct-20	To Cash <i>being cash paid to sampath towards crane charges for unloading of steel .</i>	Payment	PAY/10176	2,300.00	
30-Nov-20	To (as per details) SUP-Sri Raja Rajeswara Traders 57,899.00 Cr Electrical GST 18% 48,793.00 Dr Input-CGST 4,391.37 Dr Input-SGST 4,391.37 Dr OIE-Rounding Off 0.26 Dr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of binding wire against vide bill no:0418 inv dt:10.11.2020 po.no:72008 po.dt:09.11.2020 scan id:56994</i>	Purchase	PUR/10137	323.00	
23-Feb-21	To (as per details) SUP-Sri Raja Rajeswara Traders 13,299.00 Cr Tools GST 18% 11,250.00 Dr Input-CGST 1,012.50 Dr Input-SGST 1,012.50 Dr <i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of shavels,plastic gampa against vdie bill no:0619 inv dt:09.02.2021 po.no:73991 po.dt:20.01.2021 scan id:67050</i>	Purchase	PUR/10251	24.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10181		14,247.00
				14,247.00	14,247.00

G V Discovery Centers Pvt Ltd

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OE-Hamali Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	To (as per details)	Purchase	PUR/10161	1,000.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 8,190.00 Cr				
	Steel GST 18% 5,941.00 Dr				
	Input-CGST 624.69 Dr				
	Input-SGST 624.69 Dr				
	OIE-Rounding Off 0.38 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards steel tubes against invoice no :-867 invoice date :-21.011.2020 vide po no :-72280 po date :-19.11.2020 scan id no :-57865 pmt due date :-05.12.2020				
15-Mar-21	To (as per details)	Purchase	PUR/10271	3,000.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 11,734.00 Cr				
	Steel GST 18% 6,944.00 Dr				
	Input-CGST 894.96 Dr				
	Input-SGST 894.96 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited towards purchase of steel tubes against invoice no ;-1297 invoice date ;-23.02.2021 vide po no:-74997 po date :-20.02.2021 Scan Id n no ;-68547				
31-Mar-21	To (as per details)	Purchase	PUR/10326	14.40	
	SUP-SUMMIT Sales LLP 2,186.00 Cr				
	Steel GST 18% 1,838.00 Dr				
	Input-CGST 166.72 Dr				
	Input-SGST 166.72 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited towrds purchase of Steel Board against invoice no-15820 invoice Dt-08.02.21 Vide Po No-74464 Po Dt-04.02.21 Req Id-63642 Scan Id-72363.				
	By FA-WIP	Journal	JOU/10182		4,014.40
	being amt transfer to WIP				
				4,014.40	4,014.40

G V Discovery Centers Pvt Ltd

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OE-Permit Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to APCCA Towards CFE Fee For GVDC Order Id:MED020000924010,Additional Details -25356</i>	Payment	PAY/10010	2,85,000.00	
3-Jun-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to Telangana State Pollution Control Board towards CFE Balance Payment</i>	Payment	PAY/10016	90,000.00	
15-Jun-20	To Cash <i>Being Cash Paid towards mortgage deed infavour of TSSIIC -IALA COMMOSSIONER INDUSTRIAL FOR SY 234,235</i>	Payment	PAY/10019	5,000.00	
3-Jul-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to K Suresh Kumar towards TS IALA for Building Permission Purpose</i>	Payment	PAY/10024	5,000.00	
7-Jul-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to R Arvind kumar towards Self certification system TS-IPASS UID N -SML020000925661 DT 07-07-2020</i>	Payment	PAY/10030	10,625.00	
28-Jul-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to APCCA Towards TSIIC Vide Application No -IIC/0301/2020 DT-07-07-2020</i>	Payment	PAY/10032	22,587.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10183		4,18,212.00
				4,18,212.00	4,18,212.00

G V Discovery Centers Pvt Ltd

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OERD-Consultancy Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	To (as per details) SP-Arena Consultants 2,24,200.00 Cr Input IGST 34,200.00 Dr <i>Being Amount Credit to Arena Towards Consultancy Charges Vide Invoice No-ac/gvdc/220 No-4</i>	Purchase	PUR/10001	1,90,000.00	
3-Jul-20	To (as per details) SP Star Analytical Services 59,000.00 Cr Input-CGST 4,500.00 Dr Input-SGST 4,500.00 Dr <i>Being Amount Credit to Star Analytical Services Vide Bill No -GST/20-21/04</i>	Purchase	PUR/10006	50,000.00	
16-Aug-20	To (as per details) SP-KATTA'S ARCHITECTURAL STUDIO 77,880.00 Cr Input-CGST 5,940.00 Dr Input-SGST 5,940.00 Dr <i>Being Amount Credited to Kattas Architectural Studio towards consultancy charges vide bill no:KA's-11-2020-21 inv dt:02.08. 2020</i>	Purchase	PUR/10010	66,000.00	
18-Aug-20	To (as per details) SP-Arena Consultants 4,19,900.00 Cr Input IGST 68,400.00 Dr TDS-7.5% Professional Charges 28,500.00 Cr <i>Being Amount Credit to Arena Consultants towards consultancy charges vide Bill no-5 dt 12-08 -2020</i>	Purchase	PUR/10016	3,80,000.00	
4-Sep-20	To (as per details) SUP-Satyavani Projects and Consultants Pvt Ltd 2,29,416.00 Cr Input-CGST 17,497.80 Dr Input-SGST 17,497.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Satyavani projects towards Consultancy charges vide Bill NO-007/BD/2020 -21</i>	Purchase	PUR/10026	1,94,420.00	
Carried Over				8,80,420.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,80,420.00
17-Nov-20	To (as per details) SP-Arena Consultants 2,24,200.00 Cr Input IGST 34,200.00 Dr <i>towards consultancy charges of Arena consultants,engineer & Design for the project Genopolis against invoice no :-6 invoice date :-10.11.2020</i>	Purchase	PUR/10106	1,90,000.00	
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava 11,050.00 Cr Input-CGST 900.00 Dr Input-SGST 900.00 Dr TDS-7.5% Professional Charges 750.00 Cr <i>Being amount credited towards part of professional fees for conducting check on compliances relating to the issue of CCPS against invoice no :-Misc/2020-21 /006 invoice date :-05.02.2021</i>	Purchase	PUR/10238	10,000.00	
20-Feb-21	To (as per details) SP-Arena Consultants 2,09,950.00 Cr Input IGST 34,200.00 Dr TDS-7.5% Professional Charges 14,250.00 Cr <i>being amount credited to arena consultants towards architectural advisory srvcies -2-10% quarterly installment against invoice no AC /GVDC/220/invoice 7 dt 10.2.21</i>	Purchase	PUR/10249	1,90,000.00	
10-Mar-21	To (as per details) SP-Ajay Suman Shrivastava 11,050.00 Cr Input-CGST 900.00 Dr Input-SGST 900.00 Dr TDS-7.5% Professional Charges 750.00 Cr <i>being amount credited to ajay suman shrivastava towards professional fees for conducting check on compiance relating to issue of ccps against bill no Misc /2020-21/006 dt 5.2.21</i>	Purchase	PUR/10270	10,000.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10184		12,80,420.00
				12,80,420.00	12,80,420.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OERD-House Keeping Service**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	To (as per details) SP-Shreyas Services 11,694.00 Cr TDS-1.5% Contract 178.00 Cr <i>Being amount credited towards Housekeeping charges for the month of Dec 2020 against invoice no :-282 invoice date :-31.12.2020</i>	Purchase	PUR/10195	11,872.00	
8-Feb-21	To (as per details) SP-Shreyas Services 11,694.00 Cr TDS-1.5% Contract 178.00 Cr <i>Being amount credited towards Housekeeping charges for the month of Jan 2021 against invoice no:-300 invoice date :-31.01.2021</i>	Purchase	PUR/10231	11,872.00	
10-Mar-21	To (as per details) SP-Shreyas Services 11,694.00 Cr TDS-1.5% Contract 178.00 Cr <i>being amount credit to shreyas service towards housekeeping charges against invoice no 322 dt 28.2.21</i>	Purchase	PUR/10268	11,872.00	
31-Mar-21	To (as per details) SP-Shreyas Services 11,694.00 Cr TDS-.75% Contract 178.00 Cr <i>being amount credited to shreyas services towards housekeepig charges for the monthof mar 21</i>	Purchase	PUR/10306	11,872.00	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10185		47,488.00
				47,488.00	47,488.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Repairs & Maint -URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To SP-SLLP Common Expenses <i>being amount credited to SLLP common Expenses towards repairing charges</i>	Journal	JOU/10053	900.00	
2-Feb-21	To Cash <i>being cash paid to labour for boreweel repair charges</i>	Payment	PAY/10474	500.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10186		1,400.00
				1,400.00	1,400.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To (as per details) TDS-1.5% Contract 171.00 Cr SP-Karthik Security Services 11,211.00 Cr <i>Being amount credited to karthik Security Services towards security services for the month of Sep 2020 against vide bill no:KSS-004/20-21 inv dt:30.09.2020</i>	Journal	JOU/10026	11,382.00	
7-Nov-20	To (as per details) TDS-1.5% Contract 621.00 Cr SP-Karthik Security Services 40,800.00 Cr <i>Being amount credited to Karthik security services towards Security charges for the month of Oct 2020 against invoice no :-KSS-008/20-21 Invoice date :-31.10.2020</i>	Journal	JOU/10036	41,421.00	
7-Dec-20	To (as per details) SP-Karthik Security Services 39,905.00 Cr TDS-1.5% Contract 608.00 Cr <i>being amount credited to karthi security services towards security charges for the month of nov 2020 against invoice no KSS-013/20-21 dt 30.11.2020</i>	Purchase	PUR/10155	40,513.00	
11-Jan-21	To (as per details) SP-Karthik Security Services 40,517.00 Cr TDS-1.5% Contract 617.00 Cr <i>Being amount credited towards security charges for the month of Dec 2020 against invoice no :-KSS -018/20-21 Invoice date :-31.12. 2020</i>	Purchase	PUR/10199	41,134.00	
8-Feb-21	To (as per details) SP-Karthik Security Services 41,134.00 Cr TDS-1.5% Contract 626.00 Cr <i>Being aount credited towards Security charges for the month of Jan 2021 against invoice no :-KSS -024/20-21 invoice date :-31.01. 2021</i>	Purchase	PUR/10229	41,760.00	

Carried Over

1,76,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,210.00
10-Mar-21	To (as per details) SP-Karthik Security Services 41,134.00 Cr TDS-1.5% Contract 626.00 Cr <i>being amount credited to karthik security services towards security charges for the month of feb 2021 against invoice no KSS-036/2021 dt 28.2.21</i>	Purchase	PUR/10269	41,760.00	
31-Mar-21	To (as per details) SP-Karthik Security Services 41,134.00 Cr TDS-1.5% Contract 626.00 Cr <i>being amount credited to karthik security services towards security charges for the month of mar 21</i>	Purchase	PUR/10307	41,760.00	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10187		2,59,730.00
				2,59,730.00	2,59,730.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE-Transportation Charges -18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To (as per details)	Purchase	PUR/10149	38,940.00	
	SP-Summit Sales LLP Logistics				45,365.00 Cr
	Input-CGST			3,504.60 Dr	
	Input-SGST			3,504.60 Dr	
	OIE-Rounding Off				0.20 Cr
	TDS-1.5% Contract				584.00 Cr
	being amount credited SLLP				
	Logistics towards goods				
	transportation charges against				
	invoiceno SLLP/LOG/10823 dt 3.				
	12.2020				
	To (as per details)	Purchase	PUR/10153	9,735.00	
	SP-Summit Sales LLP Logistics				11,341.00 Cr
	Input-CGST			876.15 Dr	
	Input-SGST			876.15 Dr	
	OIE-Rounding Off				0.30 Cr
	TDS-1.5% Contract				146.00 Cr
	being amount credited to SLLP				
	Logistics towards goods				
	transportation charges against				
	invoice no SLLP/LOG/10810 dt 2.				
	12.2020				
2-Jan-21	To (as per details)	Purchase	PUR/10188	9,735.00	
	SP-Summit Sales LLP Logistics				11,341.00 Cr
	Input-CGST			876.15 Dr	
	Input-SGST			876.15 Dr	
	OIE-Rounding Off				0.30 Cr
	TDS-1.5% Contract				146.00 Cr
	being amount credited to SLLP				
	Logistics towards transportation				
	charges against invoice no SLLP				
	/LOG/10935 dt 2.1.2021				
8-Feb-21	To (as per details)	Purchase	PUR/10232	9,735.00	
	SP-Summit Sales LLP Logistics				11,341.00 Cr
	Input-CGST			876.15 Dr	
	Input-SGST			876.15 Dr	
	TDS-1.5% Contract				146.00 Cr
	OIE-Rounding Off				0.30 Cr
	Being amount credited towards				
	Delivery vans transportation				
	charges for the month of Feb 2021				
	against invoice no :-SLLP/LOG				
	/11092 Invoice date:- 04.02.2021				

Carried Over

68,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,145.00	
10-Feb-21	To (as per details)	Purchase	PUR/10239	3,448.00	
	SUP-Vasant Enterprises				5,73,537.00 Cr
	Steel GST 18%			4,82,600.00 Dr	
	Input-CGST			43,744.32 Dr	
	Input-SGST			43,744.32 Dr	
	OIE-Rounding Off			0.36 Dr	
	Being amount credited towards purchase of Steel against invoice no :-832 invoice date:-26.01.2021 vide po no :-74128 po date:-25.01. 2021 Scan Id No:-65565				
19-Mar-21	To (as per details)	Purchase	PUR/10282	9,735.00	
	SP-Summit Sales LLP Logistics				11,341.00 Cr
	Input-CGST			876.15 Dr	
	Input-SGST			876.15 Dr	
	TDS-1.5% Contract			146.00 Cr	
	OIE-Rounding Off			0.30 Cr	
	Being amount credited towards Delivery vans transportation charges for the month of Mar 2021 against invoice no :-SSLLP/LOG /11223 Invoice date :-18.03.2021				
31-Mar-21	By FA-WIP	Journal	JOU/10188		81,328.00
	being amt transfer to WIP				
				81,328.00	81,328.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Transport Charges- URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Card towards Transprtation charges against Po. no:69388</i>	Journal	JOU/10017	2,200.00	
28-Sep-20	To ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses Card towards transporation charges cable po.no 69623, local purchase RCC Rings Po.no 69571</i>	Journal	JOU/10021	11,450.00	
11-Nov-20	To Cash <i>beig cah paid towards transporation of bison board from ameerpet to gvdc.</i>	Payment	PAY/10246	1,200.00	
21-Nov-20	To (as per details) Sundry Purchases-URD 500.00 Dr Sundry Purchases-URD 826.00 Dr Sundry Purchases-URD 8,850.00 Dr ECARD-Raghu Expenses Card 12,076.00 Cr <i>Being amount credited to P Raghu towards purchase of Alm Domes & spanner & CC Rings through expenses card</i>	Journal	JOU/10041	1,900.00	
30-Nov-20	To Cash <i>being cash paid towards crane charges for shifting steel and container</i>	Payment	PAY/10291	1,900.00	
11-Feb-21	To ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards transporation charges at HT cable against PO no 69623.</i>	Journal	JOU/10073	1,850.00	
22-Feb-21	To Cash <i>being cash paid to ganesh towards transportaiton of office furniture from MPL to GVDC site</i>	Payment	PAY/10561	1,500.00	
29-Mar-21	To Cash <i>being cash paid to vijay towards transporation charges for earth compact machine from secunderabad to gvdc site</i>	Payment	PAY/10752	1,500.00	
Carried Over				23,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,500.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10189		23,500.00
				23,500.00	23,500.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to Vagdevi enterprises towards Water tanker Expenses</i>	Payment	PAY/10025	1,000.00	
30-Nov-20	To Cash <i>being cash paid to CRR water plant towards supply of drinking water at site against bill no 137 dt 17.11. 2020</i>	Payment	PAY/10285	1,000.00	
31-Dec-20	To Cash <i>being cash paid towards supply of drinking water at site</i>	Payment	PAY/10394	880.00	
22-Feb-21	To Cash <i>being cash paid to CRR water towards drinking water bottles supply.</i>	Payment	PAY/10558	900.00	
	To Cash <i>being cash paid to CRR water plant towards supply of drinking water bottles against bill no 155</i>	Payment	PAY/10559	1,700.00	
	To Cash <i>being cash paid to CRR water plant towards purchase of drinking water bottles</i>	Payment	PAY/10562	1,100.00	
17-Mar-21	To Cash <i>being cash paid to CRR water plant towards drinking water bottles for office and work purpose from 17 feb to 28 feb 21</i>	Payment	PAY/10660	1,400.00	
	To Cash <i>beign cash paid to sharif towards water tanker supply on 16,17,23, 24 feb 21</i>	Payment	PAY/10666	2,000.00	
	To Cash <i>being cash paid to peddi shankaraiah and sons towards purchase of water bottles</i>	Payment	PAY/10682	200.00	
	To Cash <i>being cash paid to CRR water plant towards drinking water supply from 1st march to 10 to march</i>	Payment	PAY/10690	1,180.00	
	Carried Over			11,360.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,360.00	
17-Mar-21	To Cash <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10691	500.00	
	To Cash <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10692	500.00	
	To Cash <i>being cash pad to sharif towards water tanker supply 5500 liters</i>	Payment	PAY/10693	500.00	
	To Cash <i>being cash pad to sharif towards water tanker supply 5500 liters on 10.3.21</i>	Payment	PAY/10694	500.00	
	To Cash <i>being cash pad to sharif towards water tanker supply 5500 liters on 6-3-21</i>	Payment	PAY/10695	500.00	
	To Cash <i>being cash pad to sharif towards water tanker supply 5500 liters on 3-3-21</i>	Payment	PAY/10696	500.00	
29-Mar-21	To Cash <i>being cash paid to sharif towards water supply of water tankers 19.3.21</i>	Payment	PAY/10728	500.00	
	To Cash <i>being cash paid to sharif towards water supply of water tankers 19.3.21</i>	Payment	PAY/10729	500.00	
	To Cash <i>being cash paid to sharif towards water supply of water tankers 23.3.21</i>	Payment	PAY/10730	500.00	
	To Cash <i>being cash paid to CRR water plant towards water bottles for office and site use purpose</i>	Payment	PAY/10731	1,275.00	
	To Cash <i>being cash paid to CRR water plant towards purchase of drinking water bottles 11th mar to 17th mar 2021</i>	Payment	PAY/10736	1,400.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose</i>	Payment	PAY/10743	500.00	
	Carried Over			19,035.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,035.00	
29-Mar-21	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21</i>	Payment	PAY/10744	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21</i>	Payment	PAY/10745	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 17.3.21</i>	Payment	PAY/10746	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21</i>	Payment	PAY/10747	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10748	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10749	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21</i>	Payment	PAY/10750	500.00	
	To Cash <i>being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21</i>	Payment	PAY/10751	500.00	
31-Mar-21	To Cash <i>being cash paid to shari towards supply of water tanker on 26.3.21 & 31.3.21</i>	Payment	PAY/10764	1,500.00	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10190		24,535.00
				24,535.00	24,535.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To Cash <i>beign cash paid to sree vani weight bridge towards weighment charges for steel and robo sand</i>	Payment	PAY/10244	500.00	
2-Feb-21	To Cash <i>being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges</i>	Payment	PAY/10465	950.00	
	To Cash <i>being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges</i>	Payment	PAY/10466	70.00	
17-Mar-21	To Cash <i>being cash paid sree vani weighbridge towards weighment charges</i>	Payment	PAY/10655	3,000.00	
	To Cash <i>being cash paid to sri laxm narsimha towards steel weighment</i>	Payment	PAY/10679	300.00	
29-Mar-21	To Cash <i>being cash paid to svh weigh bridge towards weighment of steel</i>	Payment	PAY/10738	250.00	
	To Cash <i>being cash paid to sree vani weigh bridge towards weighment of steel</i>	Payment	PAY/10739	1,500.00	
	To Cash <i>being cash paid to sree vani weigh bridge towards weighment of steel</i>	Payment	PAY/10740	300.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10191		6,870.00
				6,870.00	6,870.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	To (as per details)	Purchase	PUR/10087	427.10	
	SUP-SUMMIT Sales LLP				504.00 Cr
	Input-CGST			38.44 Dr	
	Input-SGST			38.44 Dr	
	OIE-Rounding Off			0.02 Dr	
	<i>Being amount credited to SummitSalesLLP towards purchase of enamel against vide bill no:13672 inv dt:16.10.2020 po. no:71279 po.dt:13.10.2020</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10128		427.10
	<i>being amt transfer to WIP</i>				
				427.10	427.10

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Paints-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To Cash <i>being cash paid to shree dhanlaxmi sanitary towards purchase of red oxide,brush and anamels against bill no 238 dt 16.11.2020</i>	Payment	PAY/10283	845.00	
22-Feb-21	To Cash <i>being cash paid to sree dhanalaxmi sanitary towards purchase of paints and limedore,brushers,teep and other items against bill no 356 dt 3.2.21</i>	Payment	PAY/10555	580.00	
	To Cash <i>being cash paid to sri dhanalaxmi sanitary towards purchase of paints and brushers against bill no 350 dt 29.1.21</i>	Payment	PAY/10556	130.00	
17-Mar-21	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of yellow paints ,brushes against bil no 373 dt 18.2.21</i>	Payment	PAY/10668	500.00	
	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of redoxide,brushes against bil no385 dt 25.2.21</i>	Payment	PAY/10670	490.00	
31-Mar-21	To Cash <i>being amount paid to sree dhanalaxmi sanitary towards purchase of black oxide ,white enamel paints and brushes</i>	Payment	PAY/10762	135.00	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10141		2,680.00
				2,680.00	2,680.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To (as per details)	Purchase	PUR/10023	12,138.00	
	SUP- Shri Ganesh Pumps & Machinery Centre				15,542.00 Cr
	Plumbing GST 18%			1,650.00 Dr	
	Input-CGST			876.78 Dr	
	Input-SGST			876.78 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being AMount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of Dewatering pump,pump starter vide bill no:C0863 inv dt:10.08.2020 po. no:69469 po.dt:08.08.2020				
8-Oct-20	To (as per details)	Purchase	PUR/10052	20,298.00	
	SUP- Shri Ganesh Pumps & Machinery Centre				24,681.00 Cr
	Plumbing GST 18%			1,650.00 Dr	
	Input-CGST			1,366.38 Dr	
	Input-SGST			1,366.38 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C1260 inv dt:19.09.2020 po.no:70562 po. dt:19.09.2020 scan id:52129				
21-Oct-20	To (as per details)	Purchase	PUR/10065	24,689.88	
	SUP- Shri Ganesh Pumps & Machinery Centre				66,930.00 Cr
	Electrical GST 18%			33,286.11 Dr	
	Input-CGST			4,477.14 Dr	
	Input-SGST			4,477.14 Dr	
	OIE-Rounding Off			0.27 Cr	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pipe, copper wire,repairing charges agsinst vide bill no:C1398 inv dt:30.09.2020 po.no:70821 po. dt:29.09.2020 scan id:53369				

Carried Over

57,125.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,125.88	
2-Dec-20	To (as per details)	Purchase	PUR/10144	27,553.56	
	SUP- Shri Ganesh Pumps & Machinery Centre			35,609.00 Cr	
	Plumbing GST 18%			4,025.00 Dr	
	Input-CGST			2,015.46 Dr	
	Input-SGST			2,015.46 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of plumbing material against vide bill no:c1926 inv dt:12.11.2020 po. no:72077 po.dt:11.11.2020 scan id:57437				
22-Feb-21	To (as per details)	Purchase	PUR/10250	25,894.50	
	SUP- Shri Ganesh Pumps & Machinery Centre			84,718.00 Cr	
	Plumbing GST 5%			6,666.99 Dr	
	Plumbing GST 18%			41,284.54 Dr	
	Input-CGST			5,435.95 Dr	
	Input-SGST			5,435.95 Dr	
	OIE-Rounding Off			0.07 Dr	
	Being amount credited towards purchase of Plumbing material Submersible pump & pumo starter against invoice no :-c2833 invoice date :-03.02.2021 vide po no : -74430 po date :-03.02.2021 Scan Id No :-67160				
31-Mar-21	To (as per details)	Purchase	PUR/10315	33,524.00	
	SUP- Shri Ganesh Pumps & Machinery Centre			41,147.00 Cr	
	Electrical GST 18%			3,051.00 Dr	
	Input-CGST			2,286.03 Dr	
	Input-SGST			2,286.03 Dr	
	OIE-Rounding Off			0.06 Cr	
	Being amount credited towards purchase of Pumps & wires against invoice no-3317 invoice dt-23.03. 21 vide po no-75836 po dt-23.03. 21 Req id-64736 Scan Id-71381.				
	By (as per details)	Journal	JOU/10129	1,44,097.94	
	FA-WIP			3,46,120.36 Dr	
	Plumbing GST 18%			1,95,355.43 Cr	
	Plumbing GST 5%			6,666.99 Cr	
	being amt transfer to WIP				
				1,44,097.94	1,44,097.94

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To (as per details) SUP- Shri Ganesh Pumps & Machinery Centre 15,542.00 Cr Plumbing GST 12% 12,138.00 Dr Input-CGST 876.78 Dr Input-SGST 876.78 Dr OIE-Rounding Off 0.44 Dr <i>Being AMount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of Dewatering pump,pump starter vide bill no:C0863 inv dt:10.08.2020 po. no:69469 po.dt:08.08.2020</i>	Purchase	PUR/10023	1,650.00	
8-Oct-20	To (as per details) SUP- Shri Ganesh Pumps & Machinery Centre 24,681.00 Cr Plumbing GST 12% 20,298.00 Dr Input-CGST 1,366.38 Dr Input-SGST 1,366.38 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C1260 inv dt:19.09.2020 po.no:70562 po. dt:19.09.2020 scan id:52129</i>	Purchase	PUR/10052	1,650.00	
	To (as per details) SUP-SUMMIT Sales LLP 721.00 Cr Input-CGST 54.99 Dr Input-SGST 54.99 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Summit Sales LLP towards purchase of coupling,bend plain,Rubber lubricant against vide bill no:13380 inv dt:24.09.2020 po.no:70567 po. dt:19.09.2020</i>	Purchase	PUR/10057	611.00	
23-Oct-20	To (as per details) SUP-SUMMIT Sales LLP 649.00 Cr Input-CGST 49.50 Dr Input-SGST 49.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of manhole sq.covers against vide bill no:13513 inv dt:05.10.2020 po. no:70864 po.dt:29.09.2020 scan id:53213</i>	Purchase	PUR/10071	550.00	
	Carried Over				4,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,461.00	
23-Oct-20	To (as per details) SUP-SUMMIT Sales LLP 35,518.00 Cr Input-CGST 2,709.00 Dr Input-SGST 2,709.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe against vide bill no:13449 inv dt:28.09.2020 po. no:70567 po.dt:19.09.2020 scan id:53201</i>	Purchase	PUR/10072	30,100.00	
	To (as per details) SUP-Praful Sanitary 865.00 Cr Input-CGST 65.98 Dr Input-SGST 65.98 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to Praful Sanitary towards purchase of GI elbow,nipple against vide bill no:PS /20-21/410 inv dt:05.10.2020 po. no:70819 po.dt:29.09.2020 scan id:53216</i>	Purchase	PUR/10073	733.08	
	To (as per details) SUP-Sree Mahaveer Engg.& Electricals 4,514.00 Cr Input-CGST 344.25 Dr Input-SGST 344.25 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credite to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe against vide bill no:1665 inv dt:23.09.2020 po.no:70568 po. dt:19.09.2020 scan id:53189</i>	Purchase	PUR/10074	3,825.00	
	To (as per details) SUP-Sree Mahaveer Engg.& Electricals 2,655.00 Cr Input-CGST 202.50 Dr Input-SGST 202.50 Dr <i>Being amount credite to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe against vide bill no:1664 inv dt:23.09.2020 po.no:70427 po. dt:15.09.2020 scan id:53248</i>	Purchase	PUR/10075	2,250.00	
9-Nov-20	To (as per details) SUP-SUMMIT Sales LLP 2,478.00 Cr Input-CGST 189.00 Dr Input-SGST 189.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Water tank against vide bill no:13795 inv dt:22.10.2020 po. no:71461 po.dt:20.10.2020</i>	Purchase	PUR/10100	2,100.00	
	Carried Over			43,469.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,469.08	
19-Nov-20	To (as per details)	Purchase	PUR/10107	787.50	
	SUP-SUMMIT Sales LLP 929.00 Cr				
	Input-CGST 70.88 Dr				
	Input-SGST 70.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:13796 inv dt:22.10.2020 po. no:71460 po.dt:20.10.2020 scan id:55525				
	To (as per details)	Purchase	PUR/10108	787.50	
	SUP-SUMMIT Sales LLP 929.00 Cr				
	Input-CGST 70.88 Dr				
	Input-SGST 70.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:13891 inv dt:28.10.2020 po. no:71460 po.dt:20.10.2020 scan id:55525				
	To (as per details)	Purchase	PUR/10114	2,250.00	
	SUP-Sree Mahaveer Engg.& Electricals 2,655.00 Cr				
	Input-CGST 202.50 Dr				
	Input-SGST 202.50 Dr				
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of PVC Pipe against vide bill no:2056 inv dt:20.10.2020 po.no:71119 po.dt:09.10.2020 scan id:55520				
	To (as per details)	Purchase	PUR/10116	2,415.25	
	SUP-Sree Mahaveer Engg.& Electricals 2,850.00 Cr				
	Input-CGST 217.37 Dr				
	Input-SGST 217.37 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of PVC Pipe against vide bill no:2062 inv dt:21.10.2020 po.no:71314 po.dt:15.10.2020 scan id:55518				
	Carried Over			49,709.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,709.33
25-Nov-20	To (as per details)	Purchase	PUR/10125	2,024.00	
	SUP-SUMMIT Sales LLP			2,837.00 Cr	
	Sundry Purchases GST 18%			380.00 Dr	
	Input-CGST			216.36 Dr	
	Input-SGST			216.36 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, Tefflone tape against vide bill no:14134 inv dt:07.11.2020 po.no:71884 po. dt:05.11.2020 Req.Id:61254 scan id:56390				
	To (as per details)	Purchase	PUR/10126	2,845.00	
	SUP-SUMMIT Sales LLP			3,357.00 Cr	
	Input-CGST			256.05 Dr	
	Input-SGST			256.05 Dr	
	OIE-Rounding Off			0.10 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:14264 inv dt:18.11.2020 po. no:72109 po.dt:13.11.2020 Req. Id:61472 scan id:56389				
30-Nov-20	To (as per details)	Purchase	PUR/10141	3,440.00	
	SUP-Praful Sanitary			4,059.00 Cr	
	Input-CGST			309.60 Dr	
	Input-SGST			309.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Praful Sanitary towards purchase of Hdpe pipe against vide bill no:PS/20-21 /492 inv dt:04.11.2020 po. no:71742 po.dt:31.10.2020 scan id:56945				
2-Dec-20	To (as per details)	Purchase	PUR/10143	3,033.15	
	SUP-Praful Sanitary			3,579.00 Cr	
	Input-CGST			272.98 Dr	
	Input-SGST			272.98 Dr	
	OIE-Rounding Off			0.11 Cr	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/530 inv dt:14.11.2020 po.no:71945 po.dt:07.11.2020 scan id:57436				
	Carried Over				61,051.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,051.48	
2-Dec-20	To (as per details)	Purchase	PUR/10144	4,025.00	
	SUP- Shri Ganesh Pumps & Machinery Centre			35,609.00 Cr	
	Plumbing GST 12%			27,553.56 Dr	
	Input-CGST			2,015.46 Dr	
	Input-SGST			2,015.46 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of plumbing material against vide bill no:c1926 inv dt:12.11.2020 po. no:72077 po.dt:11.11.2020 scan id:57437				
21-Dec-20	To (as per details)	Purchase	PUR/10170	10,041.60	
	SUP-Praful Sanitary			11,849.00 Cr	
	Input-CGST			903.74 Dr	
	Input-SGST			903.74 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/635 inv dt:10.12.2020 po.no:72888 po.dt:09.12.2020 scan id:58984				
31-Dec-20	To (as per details)	Purchase	PUR/10175	2,201.00	
	SUP-SUMMIT Sales LLP			2,597.00 Cr	
	Input-CGST			198.09 Dr	
	Input-SGST			198.09 Dr	
	OIE-Rounding Off			0.18 Cr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14807 inv dt:15.12.2020 po. no:72993 po.dt:15.12.2020 scan id:59748				
	To (as per details)	Purchase	PUR/10176	4,940.00	
	SUP-SUMMIT Sales LLP			6,726.00 Cr	
	Sundry Purchases GST 18%			760.00 Dr	
	Input-CGST			513.00 Dr	
	Input-SGST			513.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, tefflone tape against vide bill no:14797 inv dt:15.12.2020 po.no:72849 po. dt:09.12.2020 scan id:59745				
	Carried Over			82,259.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,259.08	
18-Jan-21	To (as per details)	Purchase	PUR/10210	12,374.00	
	SUP-Praful Sanitary			14,601.00 Cr	
	Input-CGST			1,113.66 Dr	
	Input-SGST			1,113.66 Dr	
	OIE-Rounding Off			0.32 Cr	
	being amount credited to Praful Sanitary towards purchase of coupling,plug,nipple,ball valve,tee against vide bill no:PS/20-21/720 inv dt:05.01.2021 po.no:73460 po. dt:02.01.2021 scan id:61430				
29-Jan-21	To (as per details)	Purchase	PUR/10222	460.00	
	SUP-Sri Raja Rajeswara Traders			544.00 Cr	
	Input-CGST			41.40 Dr	
	Input-SGST			41.40 Dr	
	OIE-Rounding Off			1.20 Dr	
	beig amount credited to sri raja rajeshwara traders towards purchase of plumbing material against invoice no 0535 dt 30.12. 2020 vide Po no 72913 dt 12.12. 2020				
16-Feb-21	To (as per details)	Purchase	PUR/10246	1,575.00	
	SUP-SUMMIT Sales LLP			1,859.00 Cr	
	Input-CGST			141.75 Dr	
	Input-SGST			141.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to SLLP towards purchase of GI-Clamp & Tefflon tape against invoice no : -15821 invoice date :-08.02.2021 Vide po no :-74473 po date :-05. 02.2021 Scan Id No :-66318				
22-Feb-21	To (as per details)	Purchase	PUR/10250	41,284.54	
	SUP- Shri Ganesh Pumps & Machinery Centre			84,718.00 Cr	
	Plumbing GST 5%			6,666.99 Dr	
	Plumbing GST 12%			25,894.50 Dr	
	Input-CGST			5,435.95 Dr	
	Input-SGST			5,435.95 Dr	
	OIE-Rounding Off			0.07 Dr	
	Being amount credited towards purchase of Plumbing material Submersible pump & pumo starter against invoice no :-c2833 invoice date :-03.02.2021 vide po no : -74430 po date :-03.02.2021 Scan Id No :-67160				
	Carried Over			1,37,952.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,952.62
23-Feb-21	To (as per details) SUP-Praful Sanitary 6,125.00 Cr Input-CGST 467.16 Dr Input-SGST 467.16 Dr <i>Being amount credited to Praful Sanitary towards purchase of pvc rigid pipe against vide bill no:PS/20 -21/791 inv dt:23.01.2021 po. no:73988 po.dt:20.01.2021 scan id:61755</i>	Purchase	PUR/10252	5,190.68	
4-Mar-21	To (as per details) SUP-Praful Sanitary 1,417.00 Cr Input-CGST 108.10 Dr Input-SGST 108.10 Dr OIE-Rounding Off 0.33 Cr <i>Being amount credited towards purchase of plugs & Nipple against invoice no:-869 invoice date :-13.02.2021 vide po no:-74476 po date :-05.02.2021 Scan Id No :-67915</i>	Purchase	PUR/10262	1,201.13	
9-Mar-21	To (as per details) SUP-SUMMIT Sales LLP 3,239.00 Cr Input-CGST 247.05 Dr Input-SGST 247.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to SLLP towards purchase of RCC Gully trap Cover against invoice no :-16125 invoice date :-25.02.2021 vide po no:-75143 po date :-24.02.2021 Req Id No :-64079 Scan Id No :-68407</i>	Purchase	PUR/10265	2,745.00	
19-Mar-21	To (as per details) SUP-SUMMIT Sales LLP 3,221.00 Cr Input-CGST 245.70 Dr Input-SGST 245.70 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited towards purchase of CI Pipe against invoice no :-16289 invoice date :-04.03.2021 vide po no :-75368 po date :-04.03.2021 Req Id No :-63731 Scan Id No :-69364</i>	Purchase	PUR/10278	2,730.00	
31-Mar-21	To (as per details) SUP-SUMMIT Sales LLP 6,372.00 Cr Input-CGST 486.00 Dr Input-SGST 486.00 Dr <i>Being amount credited towards purchase of Green Hose Pipe against invoice No-16346 Invoice Dt-9.3.21 vide Po No-75418 Po Dt -9.3.21 Req Id-64482 scan Id -69965.</i>	Purchase	PUR/10305	5,400.00	
	Carried Over				1,55,219.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,219.43
31-Mar-21	To (as per details)	Purchase	PUR/10311	6,194.00	
	SUP-SUMMIT Sales LLP				7,309.00 Cr
	Input-CGST			557.46 Dr	
	Input-SGST			557.46 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited towards purchase of teen with door and reducer against invoice no:-16685 invoice date :-26.03.2021 vide po no :-75900 po date :-25.03.2021 Req Id No :-64915 Scan Id No :-71377				
	To (as per details)	Purchase	PUR/10313	18,084.00	
	SUP-SUMMIT Sales LLP				21,339.00 Cr
	Input-CGST			1,627.56 Dr	
	Input-SGST			1,627.56 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited towards purchase of single socket pipe and Bend plain against invoice no : -16684 invoice date :-26.03.2021 vide po no :-75900 po date :-25.03.2021 Req Id No :-64915 Scan Id No :-71377				
	To (as per details)	Purchase	PUR/10317	4,200.00	
	SUP-SUMMIT Sales LLP				4,956.00 Cr
	Input-CGST			378.00 Dr	
	Input-SGST			378.00 Dr	
	being amount credited to SLLP towards purchase of plumbing material agaisnt invoice no 16736 dt 30.3.21 vide PO no 75903 dt 25.3.21				
	To (as per details)	Purchase	PUR/10321	5,399.00	
	SUP-SUMMIT Sales LLP				6,371.00 Cr
	Input-CGST			485.91 Dr	
	Input-SGST			485.91 Dr	
	OIE-Rounding Off			0.18 Dr	
	Being amount credited towards purchase of Pipe & Coupling against invoice no-16686 invoice Dt-26.03.21 Vide Po No-75901 Po Dt-25.03.21 Req Id-64914 Scan Id -72019.				
	Carried Over				1,89,096.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,096.43	
31-Mar-21	To (as per details)	Purchase	PUR/10322	6,259.00	
	SUP-SUMMIT Sales LLP			7,386.00 Cr	
	Input-CGST			563.31 Dr	
	Input-SGST			563.31 Dr	
	OIE-Rounding Off			0.38 Dr	
	<i>Being amount credited towards purchase of End Cap & CPVC Solutions against invoice No-16687 Invoice Dt-26.03.21 Vide Po No -75901 Po Dt-25.03.21 Req Id -64914 Scan id-72019.</i>				
	By (as per details)	Journal	JOU/10129		1,95,355.43
	FA-WIP			3,46,120.36 Dr	
	Plumbing GST 12%			1,44,097.94 Cr	
	Plumbing GST 5%			6,666.99 Cr	
	<i>being amt transfer to WIP</i>				
				1,95,355.43	1,95,355.43

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Plumbing GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To (as per details)	Purchase	PUR/10250	6,666.99	
	SUP- Shri Ganesh Pumps & Machinery Centre				84,718.00 Cr
	Plumbing GST 12%			25,894.50 Dr	
	Plumbing GST 18%			41,284.54 Dr	
	Input-CGST			5,435.95 Dr	
	Input-SGST			5,435.95 Dr	
	OIE-Rounding Off			0.07 Dr	
	<i>Being amount credited towards purchase of Plumbing material Submersible pump & pumo starter against invoice no :-c2833 invoice date :-03.02.2021 vide po no : -74430 po date :-03.02.2021 Scan Id No :-67160</i>				
31-Mar-21	By (as per details)	Journal	JOU/10129		6,666.99
	FA-WIP			3,46,120.36 Dr	
	Plumbing GST 12%				1,44,097.94 Cr
	Plumbing GST 18%				1,95,335.43 Cr
	<i>being amt transfer to WIP</i>				
				6,666.99	6,666.99

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	To Cash <i>being cash paid towards purchase of sintex bos from shree dhanlaxmi sanitary & tiles against bill no 164 dt 27.9.2020</i>	Payment	PAY/10185	1,200.00	
22-Feb-21	To Cash <i>being cash paid to sri dhanalaxmi sanitary and tiles towards purchase of plumbing material .</i>	Payment	PAY/10554	1,075.00	
31-Mar-21	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10142		2,275.00
				2,275.00	2,275.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

RMC GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Purchase	PUR/10303	47,457.60	
	SUP-Taiga Readymix 56,000.00 Cr				
	Input-CGST 4,271.18 Dr				
	Input-SGST 4,271.18 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being amount credited towards purchase of RMC Building Material against invoice No-197 Invoice Dt -31.01.2021 vide Po No-73851 Po Dt15.01.2021 Req Id-63092 Scan Id-70711				
	To (as per details)	Purchase	PUR/10308	3,30,592.32	
	SUP-Taiga Readymix 3,90,099.00 Cr				
	Input-CGST 29,753.31 Dr				
	Input-SGST 29,753.31 Dr				
	OIE-Rounding Off 0.06 Dr				
	being amount credited towards purchase of RMC against invoice no-275 invoice dt-13.03.21 vide Po No-74990 Po Dt-20.02.21 Req Id -64041 Scan ID-71379.				
	To (as per details)	Purchase	PUR/10312	3,62,456.64	
	SUP-Taiga Readymix 4,27,699.00 Cr				
	Input-CGST 32,621.10 Dr				
	Input-SGST 32,621.10 Dr				
	OIE-Rounding Off 0.16 Dr				
	being amount credited towards purchase of RMC against invoice no-254 invoice Dt-22.02.21 vide Po No-74990 Po Dt-22.02.21 Req Id No-64041 Scan Id-71379.				
	By FA-WIP	Journal	JOU/10130	7,40,506.56	
	being amt transfer to WIP				
				7,40,506.56	7,40,506.56

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Journal	JOU/10023	86,250.00	
	EMP G Srinivasa Kumar 53,285.00 Cr				
	EMP T Akhil 20,128.00 Cr				
	EMP R Jyothi Nidhi 12,837.00 Cr				
	being amount credited towards				
	staff salary for the month of sept				
	2020				
31-Oct-20	To (as per details)	Journal	JOU/10031	1,03,289.00	
	EMP G Srinivasa Kumar 51,646.00 Cr				
	EMP T Akhil 19,580.00 Cr				
	EMP-G Rajesh Babu 16,612.00 Cr				
	EMP R Jyothi Nidhi 15,451.00 Cr				
	being amount credited towards				
	staff salaries for the month of oct				
	2020				
30-Nov-20	To (as per details)	Journal	JOU/10045	1,04,049.00	
	EMP G Srinivasa Kumar 53,285.00 Cr				
	EMP T Akhil 19,580.00 Cr				
	EMP-G Rajesh Babu 17,635.00 Cr				
	EMP R Jyothi Nidhi 13,549.00 Cr				
	being amount debited towards staff				
	salary for the month of nov 2020				
31-Dec-20	To (as per details)	Journal	JOU/10051	48,568.00	
	EMP-Narsinga Rao 8,197.00 Cr				
	EMP- Sanketh Vodagani 15,475.00 Cr				
	EMP-G Rajesh Babu 16,101.00 Cr				
	EMP-Vineetha R 8,795.00 Cr				
	being amount credited towards				
	staff for the month of dec 2020				
31-Jan-21	To (as per details)	Journal	JOU/10061	94,475.00	
	EMP-Narsinga Rao 48,161.00 Cr				
	EMP- Sanketh Vodagani 16,375.00 Cr				
	EMP-G Rajesh Babu 15,440.00 Cr				
	EMP-Vineetha R 14,499.00 Cr				
	Being amount credited towards				
	salaries for the month of Jan 2021				
28-Feb-21	To (as per details)	Journal	JOU/10085	90,440.00	
	EMP-Narsinga Rao 41,803.00 Cr				
	EMP- Sanketh Vodagani 17,049.00 Cr				
	EMP-G Rajesh Babu 16,612.00 Cr				
	EMP-Vineetha R 14,976.00 Cr				
	being amount credited towards staff				
	salaries for the month of feb 21				
	Carried Over			5,27,071.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,27,071.00
31-Mar-21	To (as per details)	Journal	JOU/10097	99,929.00	
	EMP-Narsinga Rao 53,279.00 Cr				
	EMP- Sanketh Vodagani 16,525.00 Cr				
	EMP-G Rajesh Babu 16,101.00 Cr				
	EMP-Vineetha R 14,024.00 Cr				
	being amount credited towards				
	Salaries for the month of mar 21				
	By FA-WIP	Journal	JOU/10192	6,27,000.00	
	being amt transfer to WIP				
				6,27,000.00	6,27,000.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To (as per details)	Purchase	PUR/10030	6,993.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 8,252.00 Cr				
	Input-CGST 629.37 Dr				
	Input-SGST 629.37 Dr				
	OIE-Rounding Off 0.26 Dr				
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:466 inv dt:27.08.2020 po.no:69770 po. dt:26.08.2020				
8-Oct-20	To (as per details)	Purchase	PUR/10056	12,511.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 14,763.00 Cr				
	Input-CGST 1,125.99 Dr				
	Input-SGST 1,125.99 Dr				
	OIE-Rounding Off 0.02 Dr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:588 inv dt:21.09.2020 po.no:70375 po. dt:14.09.2020 scan id:52105				
23-Oct-20	To (as per details)	Purchase	PUR/10078	3,88,887.50	
	SUP-Paridhi Ispat 4,58,887.00 Cr				
	Input-CGST 34,999.88 Dr				
	Input-SGST 34,999.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	Being amount credited to Paridhi Ispat towards purchase of TMT round bars against vide bill no:144 inv dt:25.09.2020 po.no:70401 po. dt:14.09.2020 scan id:53392				
19-Nov-20	To (as per details)	Purchase	PUR/10118	2,66,602.50	
	SUP-Encore Metals Pvt Ltd 3,14,827.00 Cr				
	Input-CGST 23,994.23 Dr				
	Input-SGST 23,994.23 Dr				
	OTHLOAN-TCS Receivable 20-21 236.00 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of Steel TMT Ms Bars against invoice no :-EMPL/H/20-21/278 Invoice date :-28.10.2020 Req Id No :-13073 Scan Id No :-55519				

Carried Over

6,74,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,74,994.00
19-Nov-20	To (as per details) SUP-Encore Metals Pvt Ltd 4,51,689.00 Cr Input-CGST 34,425.00 Dr Input-SGST 34,425.00 Dr OTHLOAN-TCS Receivable 20-21 339.00 Dr <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of TMT Ms Bars against invoice no :-EMPL/H/20-21/276 Invoice date :-28.10.2020 Vid po no : -71601 po date :-71601 po date : -27.10.2020 Req Id No :-13073 Scan ID nO :-55519</i>	Purchase	PUR/10119	3,82,500.00	
25-Nov-20	To (as per details) SUP-Encore Metals Pvt Ltd 7,20,913.00 Cr Input-CGST 54,943.65 Dr Input-SGST 54,943.65 Dr OIE-Rounding Off 0.30 Cr OTHLOAN-TCS Receivable 20-21 541.00 Dr <i>being amount credited to encore metal towards purchase of TMT bars against invoice no EMPL/H /20-21/282 dt 31.10.2020 vide PO no 71751 dt 31.10.2020</i>	Purchase	PUR/10124	6,10,485.00	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 1,469.00 Cr Input-CGST 112.05 Dr Input-SGST 112.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:799 inv dt:06.11.2020 po.no:71765 po. dt:31.10.2020 scan id:56387</i>	Purchase	PUR/10128	1,245.00	
4-Dec-20	To (as per details) SUP-SUMMIT Sales LLP 2,230.00 Cr Input-CGST 170.10 Dr Input-SGST 170.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount Credited to Summit Sales LLP towards purchase of MS Light Stand against vide bill no:14366 inv dt:23.11.2020 po. no:71766 po.dt:31.10.2020 scan id:57770</i>	Purchase	PUR/10147	1,890.00	
	Carried Over				16,71,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,71,114.00
8-Dec-20	To (as per details)	Purchase	PUR/10161	5,941.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			8,190.00 Cr	
	OE-Hamali Charges 18%			1,000.00 Dr	
	Input-CGST			624.69 Dr	
	Input-SGST			624.69 Dr	
	OIE-Rounding Off			0.38 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards steel tubes against invoice no :-867 invoice date :-21.011.2020 vide po no :-72280 po date :-19.11.2020 scan id no :-57865 pmt due date :-05.12.2020				
18-Jan-21	To (as per details)	Purchase	PUR/10215	2,11,800.00	
	SUP-Akash Steels			2,49,924.00 Cr	
	Input-CGST			19,062.00 Dr	
	Input-SGST			19,062.00 Dr	
	Being amount credited to Akash Steels towards purchase of rebars TMT against vide bill no:AS/20-21 /752 inv dt:27.11.2020 po. no:72453 po.dt:26.11.2020 scan id:61764				
10-Feb-21	To (as per details)	Purchase	PUR/10239	4,82,600.00	
	SUP-Vasant Enterprises			5,73,537.00 Cr	
	OE-Transporation Charges -18%			3,448.00 Dr	
	Input-CGST			43,744.32 Dr	
	Input-SGST			43,744.32 Dr	
	OIE-Rounding Off			0.36 Dr	
	Being amount credited towards purchase of Steel against invoice no :-832 invoice date:-26.01.2021 vide po no :-74128 po date:-25.01.2021 Scan Id No:-65565				
15-Mar-21	To (as per details)	Purchase	PUR/10271	6,944.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			11,734.00 Cr	
	OE-Hamali Charges 18%			3,000.00 Dr	
	Input-CGST			894.96 Dr	
	Input-SGST			894.96 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited towards purchase of steel tubes against invoice no :-1297 invoice date :-23.02.2021 vide po no:-74997 po date :-20.02.2021 Scan Id n no :-68547				
	Carried Over				23,78,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,78,399.00
15-Mar-21	To (as per details) SUP-Naveen Metal Udyog 26,054.00 Cr Input-CGST 1,987.20 Dr Input-SGST 1,987.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited towards purchase of Ms Sheets against invoice no :-312 invoice date :-27. 02.2021 vide po no :-75038 po date :-22.02.2021 Scan Id No : -68684</i>	Purchase	PUR/10272	22,080.00	
31-Mar-21	To (as per details) SUP-Encore Metals Pvt Ltd 11,38,669.00 Cr Input-CGST 86,782.50 Dr Input-SGST 86,782.50 Dr OTHLOAN-TCS Receivable 20-21 853.00 Dr OIE-Rounding Off 1.00 Dr <i>Being amount Credited towards purchase of Steel Bars Against Invoice no-637 Invoice Dt-15.03. 2021 Vide Po No-75561 Po Dt-15. 03.2021 Rreq Id-64487 scan Id -70712</i>	Purchase	PUR/10304	9,64,250.00	
	To (as per details) SUP-SUMMIT Sales LLP 2,186.00 Cr OE-Hamali Charges 18% 14.40 Dr Input-CGST 166.72 Dr Input-SGST 166.72 Dr OIE-Rounding Off 0.16 Dr <i>Being amount credited towrds purchase of Steel Board against invoice no-15820 invoice Dt-08.02. 21 Vide Po No-74464 Po Dt-04.02. 21 Req Id-63642 Scan Id-72363.</i>	Purchase	PUR/10326	1,838.00	
	To (as per details) SUP-SUMMIT Sales LLP 4,801.00 Cr Input-CGST 366.19 Dr Input-SGST 366.19 Dr OIE-Rounding Off 0.13 Cr <i>being amount credited to SSLLP towards purchase of steel-Ms Doors against invoice no 16643 d 25.3.21 vide PO no 75066 dt 22.2. 21</i>	Purchase	PUR/10335	4,068.75	
	To (as per details) SUP- Shiv Shakti Steel Tubes 1,82,930.00 Cr Input-CGST 13,952.25 Dr Input-SGST 13,952.25 Dr OIE-Rounding Off 0.50 Dr <i>Being Amount Credited towards steel Against inv no-21358 Inv dt -30.03.21 vide Po no-75701 po dt -30.03.21 Scan ID-78400.</i>	Purchase	PUR/10337	1,55,025.00	
	Carried Over				35,25,660.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,25,660.75
31-Mar-21	To (as per details)	Purchase	PUR/10339	3,87,336.50	
	SUP-Paridhi Ispat				4,57,057.00 Cr
	Input-CGST			34,860.29 Dr	
	Input-SGST			34,860.29 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being Amount Credited towards steel Against inv no-143 inv dt-25. 9.20 vide PO no-70401 po dt-14. 09.20 scan id-79300.				
	By FA-WIP	Journal	JOU/10131		39,12,997.25
	being amt transfer to WIP				
				39,12,997.25	39,12,997.25

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To (as per details)	Purchase	PUR/10070	1,360.00	
	SUP-SUMMIT Sales LLP			1,523.00 Cr	
	Input-CGST			81.60 Dr	
	Input-SGST			81.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of torch light against vide bill no:13511 inv dt:05.10.2020 po. no:70865 po.dt:29.09.2020 scan id:53214				
31-Mar-21	To (as per details)	Purchase	PUR/10295	1,500.00	
	SUP-SUMMIT Sales LLP			1,850.00 Cr	
	Tools-Nil Rated			170.00 Dr	
	Input-CGST			90.00 Dr	
	Input-SGST			90.00 Dr	
	Being amount Credited towards purchase of Torch&Bamboo against Invoice No-16589 Invoice dt-22.03. 2021 vide Po No-75730 Po Dt-19. 03.2021 Req Id-64804 Scan id -70370				
	By (as per details)	Journal	JOU/10132		2,860.00
	FA-WIP			75,279.95 Dr	
	Sundry Purchases GST 18%			44,269.95 Cr	
	Sundry Purchases GST 5%			28,150.00 Cr	
	being amt transfer to WIP				
				2,860.00	2,860.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To (as per details) SUP-Global Safety Solutions 1,525.00 Cr Tools GST 5% 750.00 Dr Input-CGST 75.00 Dr Input-SGST 75.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket green, helmet against vide bill no:294 inv dt:15.09.2020 po.no:70303 po.dt:15.09.2020 scan id:52189</i>	Purchase	PUR/10054	625.00	
16-Oct-20	To (as per details) SUP-G V Research Centers Pvt Ltd 1,033.00 Cr Input-CGST 78.75 Dr Input-SGST 78.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to G V Research Centers Pvt Ltd towards invoice shows the actual price of the goods described and that all particulars are true and correct against vide bill no:SAL/10003 inv dt:05.10.2020</i>	Purchase	PUR/10061	875.00	
	To (as per details) SUP-G V Research Centers Pvt Ltd 1,033.00 Cr Input-CGST 78.75 Dr Input-SGST 78.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to G V Research Centers Pvt Ltd towards invoice shows the actual price of the goods described and that all particulars are true and correct against vide bill no:SAL/10002 inv dt:05.10.2020</i>	Purchase	PUR/10062	875.00	
4-Nov-20	To (as per details) SUP-SUMMIT Sales LLP 2,600.00 Cr Input-CGST 198.29 Dr Input-SGST 198.29 Dr OIE-Rounding Off 0.22 Dr <i>Being amount credited to SLLP towards purchase of Bule Sheet against invoice no :-13739 invoice date :-19.10.2020 vid po no : -71344 po date :-16.10.2020 Req Id No :-60743 Scan Id No :-54808</i>	Purchase	PUR/10092	2,203.20	
	Carried Over			4,578.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,578.20	
25-Nov-20	To (as per details)	Purchase	PUR/10125	380.00	
	SUP-SUMMIT Sales LLP			2,837.00 Cr	
	Plumbing GST 18%			2,024.00 Dr	
	Input-CGST			216.36 Dr	
	Input-SGST			216.36 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, Tefflone tape against vide bill no:14134 inv dt:07.11.2020 po.no:71884 po. dt:05.11.2020 Req.Id:61254 scan id:56390				
30-Nov-20	To (as per details)	Purchase	PUR/10138	5,140.80	
	SUP-SUMMIT Sales LLP			6,066.00 Cr	
	Input-CGST			462.67 Dr	
	Input-SGST			462.67 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet against vide bill no:14031 inv dt:04.11.2020 po. no:71344 po.dt:16.10.2020 Req. Id:60743 scan id:56999				
8-Dec-20	To (as per details)	Purchase	PUR/10162	4,750.00	
	SUP-Global Safety Solutions			17,418.00 Cr	
	Sundry Purchases GST 5%			11,250.00 Dr	
	Input-CGST			708.75 Dr	
	Input-SGST			708.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket & Helmet against invoice no :-1339 invoice date :-20. 11.2020 vide po no :-72238 po date :-10.09.2020 Scan Id No : -57864 Pmt Due Date :-05.12.2020				
21-Dec-20	To (as per details)	Purchase	PUR/10168	1,755.00	
	SUP-SUMMIT Sales LLP			2,071.00 Cr	
	Input-CGST			157.95 Dr	
	Input-SGST			157.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14685 inv dt:09.12.2020 po. no:71849 po.dt:04.11.2020 scan id:58985				
	Carried Over			16,604.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,604.00	
31-Dec-20	To (as per details)	Purchase	PUR/10176	760.00	
	SUP-SUMMIT Sales LLP			6,726.00 Cr	
	Plumbing GST 18%			4,940.00 Dr	
	Input-CGST			513.00 Dr	
	Input-SGST			513.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, tefflone tape against vide bill no:14797 inv dt:15.12.2020 po.no:72849 po. dt:09.12.2020 scan id:59745				
	To (as per details)	Purchase	PUR/10180	312.00	
	SUP-SUMMIT Sales LLP			368.00 Cr	
	Input-CGST			28.08 Dr	
	Input-SGST			28.08 Dr	
	OIE-Rounding Off			0.16 Cr	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14794 inv dt:15.12.2020 po. no:72865 po.dt:10.12.2020 scan id:59770				
1-Jan-21	To (as per details)	Purchase	PUR/10186	2,340.00	
	SUP-SUMMIT Sales LLP			2,761.00 Cr	
	Input-CGST			210.60 Dr	
	Input-SGST			210.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to SLLP towards purchase of ring binder against invoice no:-14942 invoice date :-21.12.2020 vide po no :-72962 po date :-15.12.2020 Scan Id No :-60045				
12-Jan-21	To (as per details)	Purchase	PUR/10201	2,203.20	
	SUP-SUMMIT Sales LLP			2,600.00 Cr	
	Input-CGST			198.29 Dr	
	Input-SGST			198.29 Dr	
	OIE-Rounding Off			0.22 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic Blue sheet against vide bill no:15059 inv dt:28.12.2020 po. no:73252 po.dt:23.12.2020				
	To (as per details)	Purchase	PUR/10204	6,900.00	
	SUP-SUMMIT Sales LLP			8,142.00 Cr	
	Input-CGST			621.00 Dr	
	Input-SGST			621.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of armor board against vide bill no:15151 inv dt:31.12.2020 po. no:73280 po.dt:26.12.2020 scan id:61022				
	Carried Over			29,119.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,119.20	
29-Mar-21	To (as per details)	Purchase	PUR/10287	13,800.00	
	SUP-SUMMIT Sales LLP			16,284.00 Cr	
	Input-CGST			1,242.00 Dr	
	Input-SGST			1,242.00 Dr	
	Being amount credited towards purchase of Armor Board against Invoice no-16355 Invoice Dt-09.03. 2021 vide Po No-75424 Po Dt-09.03.2021 Req Id-64506 Scan id -70207				
31-Mar-21	To (as per details)	Purchase	PUR/10293	1,230.75	
	SUP-SUMMIT Sales LLP			1,452.00 Cr	
	Input-CGST			110.77 Dr	
	Input-SGST			110.77 Dr	
	OIE-Rounding Off			0.29 Cr	
	Being amount credited to SLLP towards purchase of water bottles against invoice no :-16579 invoice date :-22.03.2021 vide po no : -75732 po date :-19.03.2021 Req Id No :-64810 Scan Id No :-70367				
	To (as per details)	Purchase	PUR/10341	120.00	
	Modi Realty Genome Valley LLP			142.00 Cr	
	Input-CGST			10.80 Dr	
	Input-SGST			10.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being purchases of cow bar against bill no.SAL/10001 dt.30-09-20				
	By (as per details)	Journal	JOU/10132		44,269.95
	FA-WIP			75,279.95 Dr	
	Sundry Purchases GST 12%			2,860.00 Cr	
	Sundry Purchases GST 5%			28,150.00 Cr	
	being amt transfer to WIP				
				44,269.95	44,269.95

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To (as per details) SUP-Global Safety Solutions 2,048.00 Cr Input-CGST 48.75 Dr Input-SGST 48.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1314/20-21 inv dt:22.10.2020 po.no:71529 po.dt:13.10.2020 scan id:55521</i>	Purchase	PUR/10110	1,950.00	
	To (as per details) SUP-Global Safety Solutions 1,575.00 Cr Input-CGST 37.50 Dr Input-SGST 37.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1318 inv dt:24.10.2020 po. no:71343po.dt:16.10.2020 scan id:55522</i>	Purchase	PUR/10115	1,500.00	
4-Dec-20	To (as per details) SUP-Global Safety Solutions 2,958.00 Cr Tools GST 18% 1,350.00 Dr Input-CGST 154.00 Dr Input-SGST 154.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety Jacket,labour helmet female against vide bill no:1326 inv dt:06.11.2020 po.no:71891 po. dt:06.11.2020 scan id:57516</i>	Purchase	PUR/10145	1,300.00	
8-Dec-20	To (as per details) SUP-SUMMIT Sales LLP 2,520.00 Cr Input-CGST 60.00 Dr Input-SGST 60.00 Dr <i>Being amount credited to SLLP towards purchase of Gunny bag against invoice no :-144566 invoice date :-26.11.2020 vide po no : -71954 po date :-07.11.2020 Req Id No :-61350 Sacn Id No :-57866 Pmt due date :-07.12.2020</i>	Purchase	PUR/10160	2,400.00	
	Carried Over				7,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,150.00	
8-Dec-20	To (as per details)	Purchase	PUR/10162	11,250.00	
	SUP-Global Safety Solutions				17,418.00 Cr
	Sundry Purchases GST 18%			4,750.00 Dr	
	Input-CGST			708.75 Dr	
	Input-SGST			708.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket & Helmet against invoice no :-1339 invoice date :-20.11.2020 vide po no :-72238 po date :-10.09.2020 Scan Id No :-57864 Pmt Due Date :-05.12.2020				
1-Feb-21	To (as per details)	Purchase	PUR/10224	1,300.00	
	SUP-Global Safety Solutions				1,365.00 Cr
	Input-CGST			32.50 Dr	
	Input-SGST			32.50 Dr	
	Being amount credited towards purchase of safety shoe and conceret shoe against invoice no :-1389 invoice date :-22.01.2021 vide po no :-74006 po date :-20.01.2021 Req Id No :-13149 Scan Id No :-64415				
25-Feb-21	To (as per details)	Purchase	PUR/10254	1,450.00	
	SUP-Global Safety Solutions				1,523.00 Cr
	Input-CGST			36.25 Dr	
	Input-SGST			36.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited towards purchase of safety shoes against invoice no:-1376 invoice date :-09.01.2021 vide po nno :-73260 po date :-24.12.2020 Scan ID No :-67330				
30-Mar-21	To (as per details)	Purchase	PUR/10290	3,750.00	
	SUP-Global Safety Solutions				8,068.00 Cr
	Tools GST 18%			3,500.00 Dr	
	Input-CGST			408.75 Dr	
	Input-SGST			408.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited towards purchase of Safety jacket and Helmet against invoice no :-1469 invoice date :-10.03.2021 vide po n o :-75304 po date :-01.03.2021 Scan Id No :-70364				
	Carried Over			24,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,900.00	
31-Mar-21	To (as per details)	Purchase	PUR/10309	3,250.00	
	SUP-Global Safety Solutions 3,413.00 Cr				
	Input-CGST 81.25 Dr				
	Input-SGST 81.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited towards purchase of Reflective safety jacket against invoice no :-1485 invoice date :-21.03.2021 Vide po no :-75726 po date :-19.03.2021 Scan Id No :-71386				
	By (as per details)	Journal	JOU/10132		28,150.00
	FA-WIP 75,279.95 Dr				
	Sundry Purchases GST 12% 2,860.00 Cr				
	Sundry Purchases GST 18% 44,269.95 Cr				
	being amt transfer to WIP				
				28,150.00	28,150.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-20	To BANK-Yes Bank -009763700002521 <i>Being Amount Transfer to Kavita towards Purchase of CC Rings Towards Dewatering Purpose</i>	Payment	PAY/10046	7,500.00	
18-Aug-20	To BANK-Yes Bank -009763700002521 <i>Ch No:884124,Being Cheque Issued to SK Radium Designers towards Purchase of SS Plate Plaque</i>	Payment	PAY/10053	23,600.00	
21-Oct-20	To Cash <i>being cash paid towards purchase of orange sheets from shree dhanlaxmi sanitary & tiles against bill no 170 dt 3.10.20</i>	Payment	PAY/10178	2,200.00	
	To Cash <i>being cash paid towards purchase of 9 CC rings</i>	Payment	PAY/10181	2,650.00	
	To Cash <i>being cash paid towards purchase of CC rings for dewatering purpose</i>	Payment	PAY/10182	3,900.00	
3-Nov-20	To ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of bisin board against bill 787 dt 5.10. 2020 from bison world.</i>	Journal	JOU/10034	470.00	
11-Nov-20	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of jadu against bill no 201 dt 29.10.2020</i>	Payment	PAY/10237	256.00	
	To Cash <i>being cash paid to ramdev electricals towards purchase of flex festy against bill no 1029 dt 3.11.2020</i>	Payment	PAY/10238	708.00	
	To Cash <i>being cash paid to jai mathaji steel plastic and noveties towards purchae of water bubbles and water bottles</i>	Payment	PAY/10239	790.00	
Carried Over				42,074.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,074.00	
11-Nov-20	To Cash <i>being cash paid to ramdev electricals towards purchase of welding rods and welding material against bill no 1025 dt 31.10.2020</i>	Payment	PAY/10240	768.00	
	To Cash <i>being cash paid to jai bhavani electricals towards purchase of sintex box</i>	Payment	PAY/10241	1,062.00	
	To Cash <i>being cash paid to bison world towards purchase of bison board against invoice no 1011 dt 6.11. 2020</i>	Payment	PAY/10245	2,910.00	
13-Nov-20	To Cash <i>being cash paid to waseem towards purchase of diwali gift box - dry fruits for labs space prospective clients and govt officials</i>	Payment	PAY/10255	8,208.00	
21-Nov-20	To (as per details) OE-Transport Charges- URD 1,900.00 Dr ECARD-Raghu Expenses Card 12,076.00 Cr <i>Being amount credited to P Raghu towards purchase of Alm Domes & spanner & CC Rings through expenses card</i>	Journal	JOU/10041	10,176.00	
30-Nov-20	To Cash <i>being cash paid to shree dhanlaxmi sanitary and tiles towards purchase of sockets and capacitor against bill no 240 dt 17. 11.2020</i>	Payment	PAY/10282	625.00	
	To Cash <i>being cash paid to parmashwari radiums towards purchase of PVC radium stickers against bill no 114 dt 16.11.2020</i>	Payment	PAY/10286	601.00	
	To Cash <i>being cash paid to diamond radium and rexine works towards purchase of PVC radium Stickers for level marking.</i>	Payment	PAY/10287	1,200.00	
	To Cash <i>being cash paid to shree dhanlaxmi sanitary towards purchase of topen boex and switch board against bill no 258 dt 24.11.2020</i>	Payment	PAY/10288	845.00	
	Carried Over			68,469.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,469.00	
30-Nov-20	To Cash <i>being cash paid to shree dhanlaxmi sanitary towards purchase of sintex box against bill no 257 dt 25.11.2020</i>	Payment	PAY/10289	1,100.00	
	To Cash <i>being cash paid to shree dhanlaxmi sanitary towards purchase of GI Nipples,teep against bill no 256 dt 26.11.2020</i>	Payment	PAY/10290	790.00	
31-Dec-20	To Cash <i>being cash paid to sri gayathri crane services towards crane charges for shifting of steel against bill no 417 dt 28.11.2020</i>	Payment	PAY/10390	3,300.00	
	To Cash <i>being cash paid to shree dhanalaxmi sanitary & tiles towards purchase of pvc against invoice no 273 dt 28.11.2020</i>	Payment	PAY/10391	1,075.00	
	To Cash <i>being cash paid to shree dhanlaxmi sanitary towards purchase of FTA , MTA,& Nipples against bill no 274 dt 30.11.2020</i>	Payment	PAY/10392	865.00	
	To Cash <i>being cash paid towards sundry purchase from ganapathi enterprises</i>	Payment	PAY/10393	90.00	
	To Cash <i>being cash paid towards purchase of mugs and plastics parts from ganapathi enterprises .</i>	Payment	PAY/10395	220.00	
	To Cash <i>being cash paid towards purchase of brush,flexy fest from shree dhanlaxmi sanitary against bill no 261 dt 26.11.2020</i>	Payment	PAY/10396	620.00	
	To Cash <i>being cash paid to ganesh electricals toward purchase of nipples and teeps</i>	Payment	PAY/10397	261.00	
	To Cash <i>being cash paid to ganesh electrical hardware towards purchae of FTA Solutions</i>	Payment	PAY/10398	510.00	
	Carried Over			77,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,300.00	
2-Feb-21	To Cash <i>being cash paid to sri dhanalaxmi sanitary towards sundry purchase against bill no 328 dt 21.1.21</i>	Payment	PAY/10464	980.00	
	To Cash <i>being cash paid to ganesh electricals hardware towards purchase of vega quick</i>	Payment	PAY/10467	80.00	
	To Cash <i>being cash paid to sri dhanalaxmi sanitary towards purchase of sand screening jali</i>	Payment	PAY/10468	1,440.00	
	To Cash <i>being cash paid to sri dhanalaxmi sanitary towards purchase of sutale against bill no 341 dt 22.1. 21</i>	Payment	PAY/10469	195.00	
	To Cash <i>being cash paid to sri dhanalaxmi sanitary towards purchase of pipe and nippes against bill no 334 dt 18.1.21</i>	Payment	PAY/10470	200.00	
	To Cash <i>being cash paid to rajeshwar stationery towards purchase of slig fil covers</i>	Payment	PAY/10471	420.00	
	To Cash <i>being cash paid to rajeshwar stationery towards purchase of sling film covers</i>	Payment	PAY/10472	280.00	
11-Feb-21	To ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card toward purchase of RCC rings 30nos against po 69571</i>	Journal	JOU/10072	9,600.00	
	To ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of tea flask from sana collections against bill no 3945 dt 4.1.21</i>	Journal	JOU/10074	740.00	
22-Feb-21	To Cash <i>being cash paid to ganesh electricals and hardware towards purchase of red oxide,vega quick</i>	Payment	PAY/10553	260.00	
10-Mar-21	To ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of bike charge from sundar motors</i>	Journal	JOU/10089	5,250.00	
	Carried Over			96,745.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,745.00	
10-Mar-21	To ECARD-Raghu Expenses Card <i>being amount credited to raghu expense card towards purchase of CCrings and rings cover agaisnt po no 73109 dt 18.12.20</i>	Journal	JOU/10090	6,620.00	
16-Mar-21	To ECARD-Raghu Expenses Card <i>Being amount credited towards purchase of CC Rec Jalis 3*2 no6 vide po no :-75123</i>	Journal	JOU/10091	2,100.00	
17-Mar-21	To Cash <i>beign cash paid to sree dhanalaxmi sanitary towards purchase of hand glosses against bill no 396 dt 2.3. 21</i>	Payment	PAY/10659	1,400.00	
	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of rod cutting blades for Ms pour coated pipes cutting purpose against bill no 380 dt 24.2. 21</i>	Payment	PAY/10667	250.00	
	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of hemer agaisnt bill no 379 dt 16.2.21</i>	Payment	PAY/10669	250.00	
	To Cash <i>being cash paid to shree dhanalaxmi sanitary towards purchase of handtape,cpvc pipes , teflon teep agaisnt bill no 349 dt 18.2.21</i>	Payment	PAY/10671	480.00	
	To Cash <i>being cash paid to rajeshwar stationery towards purchase of belf for earth compact machine agaisnt dt 28.2.21</i>	Payment	PAY/10672	50.00	
	To Cash <i>beign cash paid to javin automobiles towards purchase of belt for earth compact machine</i>	Payment	PAY/10673	70.00	
	To Cash <i>being cash paid to javid automobiles towards purchase of belts for earth compact machine purpose</i>	Payment	PAY/10674	220.00	
	Carried Over			1,08,185.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,185.00	
17-Mar-21	To Cash <i>beign cash paid to sri sai manikanta automobiles towards purchase of belt for earth compact agaisnt bill no 893 dt 3.3.21</i>	Payment	PAY/10675	100.00	
	To Cash <i>being cash paid to javid automobiles towards purchase of belf for earth compact machine</i>	Payment	PAY/10676	90.00	
	To Cash <i>beign cash paid to javid automobiles towards purchase of belt for earth compact machine purpose</i>	Payment	PAY/10677	76.00	
	To Cash <i>being cash paid to vasavi traders towards purchase of buckets and tubes agaisnt bill no 045 dt 3.3.21</i>	Payment	PAY/10680	600.00	
	To Cash <i>being cash paid to D Mart towards purchase of sundry purchase</i>	Payment	PAY/10681	215.00	
29-Mar-21	To Cash <i>being cash paid to AAR cool drinks towards drinking water bottles purpose</i>	Payment	PAY/10733	144.00	
	To Cash <i>being cash paid to sri srinivasa medical and general stores towards purchase of mask against bill no 1758 dt 21.3.21</i>	Payment	PAY/10734	300.00	
	To Cash <i>being cash paid to vasavi traders towards purchase of sanitizers and tea glasses</i>	Payment	PAY/10735	368.00	
	To Cash <i>being cash paid to sree dhanalaxmi sanitary towards purchase of nuts and bolts</i>	Payment	PAY/10737	1,050.00	
	To Cash <i>being cash paid to sri dhanalaxmi sanitary towards purchase of nipples,road cutting blades</i>	Payment	PAY/10742	290.00	
	To Cash <i>being cash paid to mallikarjun towards purchase of A40 belts for earth compact machine purpose</i>	Payment	PAY/10755	566.00	
	Carried Over			1,11,984.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,984.00	
31-Mar-21	To Cash <i>being cash paid to sree dhanalaxmi sanitary towards purchase of line dore</i>	Payment	PAY/10763	80.00	
	By FA-WIP <i>being amt transfer to WIP</i>	Journal	JOU/10143		1,12,064.00
				1,12,064.00	1,12,064.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To (as per details)	Purchase	PUR/10130	8,001.98	
	SUP-SUMMIT Sales LLP				9,442.00 Cr
	Input-CGST			720.18 Dr	
	Input-SGST			720.18 Dr	
	OIE-Rounding Off				0.34 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against vide bill no:14223 inv dt:16.11.2020 po.no:71734 po. dt:30.10.2020 Req.Id:61087 Scan Id:56394</i>				
31-Mar-21	By FA-WIP	Journal	JOU/10133		8,001.98
	<i>being amt transfer to WIP</i>				
				8,001.98	8,001.98

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST <i>Being amount credited to Summit Sales LLP towards purchase of spade with handle against vide bill no:13310 inv dt:21.09.2020 po. no:70540 po.dt:18.09.2020</i>	Purchase	PUR/10059	300.00	354.00 Cr 27.00 Dr 27.00 Dr
23-Oct-20	To (as per details) SUP- SES Hardware Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Ses Hardware towards purchase of screw driver kit against vide bill no:59 inv dt:05.10.2020 po. no:70899 po.dt:30.09.2020 scan id:53223</i>	Purchase	PUR/10076	836.00	986.00 Cr 75.24 Dr 75.24 Dr 0.48 Cr
4-Nov-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to SLLP towards purchase of Tools-crowbar & Spad with handle against invoice no :-13673 invoice date :-16.10. 2020 vid po no :-71258 po date :- 13.10.2020 Req Id No :-60656 Scan Id No :-54805</i>	Purchase	PUR/10091	6,165.00	7,275.00 Cr 554.85 Dr 554.85 Dr 0.30 Dr
9-Nov-20	To (as per details) SUP-SUMMIT Sales LLP Input-CGST Input-SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Cube testing moulds against vide bill no:13894 inv dt:28.10.2020 po. no:71483 po.dt:21.10.2020</i>	Purchase	PUR/10101	17,640.00	20,815.00 Cr 1,587.60 Dr 1,587.60 Dr 0.20 Cr

Carried Over

24,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,941.00
25-Nov-20	To (as per details)	Purchase	PUR/10129	400.00	
	SUP-SUMMIT Sales LLP				10,207.00 Cr
	Electrical GST 18%			8,250.00 Dr	
	Input-CGST			778.50 Dr	
	Input-SGST			778.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Electrical material,hacksaw blade against vide bill no:14136 inv dt:07.11.2020 po.no:71889 po. dt:05.11.2020 Req.Id:61254 Scan Id:56388				
30-Nov-20	To (as per details)	Purchase	PUR/10139	900.00	
	SUP-SUMMIT Sales LLP				1,062.00 Cr
	Input-CGST			81.00 Dr	
	Input-SGST			81.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Labour helem female against vide bill no:13884 inv dt:27.10.2020 po. no:71258 po.dt:13.10.2020 Req. Id:60656 Scan Id:57001				
	To (as per details)	Purchase	PUR/10140	400.00	
	SUP-Sri Raja Rajeswara Traders				472.00 Cr
	Input-CGST			36.00 Dr	
	Input-SGST			36.00 Dr	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tapi against vide bill no:0411 inv dt:07.11.2020 po. no:71257 po.dt:13.10.2020 scan id:56996				
4-Dec-20	To (as per details)	Purchase	PUR/10145	1,350.00	
	SUP-Global Safety Solutions				2,958.00 Cr
	Sundry Purchases GST 5%			1,300.00 Dr	
	Input-CGST			154.00 Dr	
	Input-SGST			154.00 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety Jacket,labour helmet female against vide bill no:1326 inv dt:06.11.2020 po.no:71891 po. dt:06.11.2020 scan id:57516				
	Carried Over				27,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,991.00
31-Dec-20	To (as per details)	Purchase	PUR/10174	1,470.00	
	SUP-SUMMIT Sales LLP			2,850.00 Cr	
	Doors, Door Frames & Hardware GST 18%			935.00 Dr	
	PROMOUD-Print Media -Nilrated			12.00 Dr	
	Input-CGST			216.45 Dr	
	Input-SGST			216.45 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape, chalkpiece, indication ribbon against vide bill no:14799 inv dt:15.12.2020 po. no:72912 po.dt:12.12.2020 scan id:59753				
18-Jan-21	To (as per details)	Purchase	PUR/10212	900.00	
	SUP-SUMMIT Sales LLP			1,062.00 Cr	
	Input-CGST			81.00 Dr	
	Input-SGST			81.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet male against vide bill no:13884 inv dt:27.10.2020 po. no:71258 po.dt:13.10.2020 scan id:61011				
	To (as per details)	Purchase	PUR/10214	1,200.00	
	SUP-SUMMIT Sales LLP			1,960.00 Cr	
	Tools GST 5%			518.00 Dr	
	Input-CGST			120.95 Dr	
	Input-SGST			120.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female, safety belt against vide bill no:15057 inv dt:28.12.2020 po.no:73250 po. dt:23.12.2020 scan id:61749				
22-Jan-21	To (as per details)	Purchase	PUR/10217	1,200.00	
	SUP-SUMMIT Sales LLP			1,416.00 Cr	
	Input-CGST			108.00 Dr	
	Input-SGST			108.00 Dr	
	being amount credited to SLLP towards purchase of Tools -Helmet against invoice no 15241 dt 7.1. 2021 vide Po no 73250 dt 23.12. 2020				
	Carried Over				32,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,761.00
22-Jan-21	To (as per details)	Purchase	PUR/10220	3,118.27	
	SUP-SFS Hardware			3,680.00 Cr	
	Input-CGST			280.64 Dr	
	Input-SGST			280.64 Dr	
	OIE-Rounding Off			0.45 Dr	
	being amount credited to SFS Hardware towards purchase of tools against invoice no 106 dt 11. 1.2021				
16-Feb-21	To (as per details)	Purchase	PUR/10247	14,300.00	
	SUP-GP Buildcon			16,874.00 Cr	
	Input-CGST			1,287.00 Dr	
	Input-SGST			1,287.00 Dr	
	Being amount credited towards purchase of Tools Auto Level against invoice no :-GP/20-21/497 invoice date :-22.01.2021 vide po no :-73928 po date :-18.01.2021 Scan Id No :-66278				
23-Feb-21	To (as per details)	Purchase	PUR/10251	11,250.00	
	SUP-Sri Raja Rajeswara Traders			13,299.00 Cr	
	OE-Hamali Charges			24.00 Dr	
	Input-CGST			1,012.50 Dr	
	Input-SGST			1,012.50 Dr	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of shavels,plastic gampa against vdie bill no:0619 inv dt:09. 02.2021 po.no:73991 po.dt:20.01. 2021 scan id:67050				
25-Feb-21	To (as per details)	Purchase	PUR/10255	600.00	
	SUP-SUMMIT Sales LLP			708.00 Cr	
	Input-CGST			54.00 Dr	
	Input-SGST			54.00 Dr	
	Being amount credited to SLLP towards purchase of Spade with Handle against invoice no :-15898 invoice date :-11.02.2021 vide po no :-74683 po date :-11.02.2021 Req Id No :-63860 Scan Id No : -67331				
30-Mar-21	To (as per details)	Purchase	PUR/10290	3,500.00	
	SUP-Global Safety Solutions			8,068.00 Cr	
	Sundry Purchases GST 5%			3,750.00 Dr	
	Input-CGST			408.75 Dr	
	Input-SGST			408.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited towards purchase of Safety jacket and Helmet against invoice no :-1469 invoice date :-10.03.2021 vide po n o :-75304 po date :-01.03.2021 Scan Id No :-70364				
	Carried Over				65,529.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,529.27	
31-Mar-21	By (as per details)	Debit Note	DN/10001		900.00
	SUP-SUMMIT Sales LLP 1,062.00 Dr				
	Input-CGST 81.00 Cr				
	Input-SGST 81.00 Cr				
	being bill no 13884 dt 27.10.2020				
	vide PO no 71258 dt 13.10.20				
	twice entered				
	By (as per details)	Journal	JOU/10134		64,629.27
	FA-WIP 69,647.27 Dr				
	Tools GST 5% 2,318.00 Cr				
	Tools-Nil Rated 2,700.00 Cr				
	being amt transfer to WIP				
				65,529.27	65,529.27

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To (as per details)	Purchase	PUR/10054	750.00	
	SUP-Global Safety Solutions				1,525.00 Cr
	Sundry Purchases GST 18%			625.00 Dr	
	Input-CGST			75.00 Dr	
	Input-SGST			75.00 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket green, helmet against vide bill no:294 inv dt:15.09.2020 po.no:70303 po.dt:15.09.2020 scan id:52189				
30-Nov-20	To (as per details)	Purchase	PUR/10135	1,050.00	
	SUP-SUMMIT Sales LLP				1,550.00 Cr
	Consumables -GST 12%			400.00 Dr	
	Input-CGST			50.25 Dr	
	Input-SGST			50.25 Dr	
	OIE-Rounding Off				0.50 Cr
	Being amount credited to Summit Sales LLP towards purchase of mask, sanitizer against vide bill no:14303 inv dt:19.11.2020 po.no:71953 po.dt:07.11.2020 Req. Id:61347 Scan Id:57002				
18-Jan-21	To (as per details)	Purchase	PUR/10214	518.00	
	SUP-SUMMIT Sales LLP				1,960.00 Cr
	Tools GST 18%			1,200.00 Dr	
	Input-CGST			120.95 Dr	
	Input-SGST			120.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female, safety belt against vide bill no:15057 inv dt:28.12.2020 po.no:73250 po.dt:23.12.2020 scan id:61749				
31-Mar-21	By (as per details)	Journal	JOU/10134		2,318.00
	FA-WIP			69,647.27 Dr	
	Tools GST 18%				64,629.27 Cr
	Tools-Nil Rated				2,700.00 Cr
	being amt transfer to WIP				
				2,318.00	2,318.00

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Tools-Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To SUP-Rita Seeds Store <i>Being amount credited to Rita Seed Store towards purchase of sickles, plant cutter against vide bill no:164 inv dt:17.10.2020 po.no:71406 po. dt:17.10.2020 scan id:56997</i>	Purchase	PUR/10142	2,530.00	
31-Mar-21	To (as per details) SUP-SUMMIT Sales LLP 1,850.00 Cr Sundry Purchases GST 12% 1,500.00 Dr Input-CGST 90.00 Dr Input-SGST 90.00 Dr <i>Being amount Credited towards purchase of Torch&Bamboo against Invoice No-16589 Invoice dt-22.03. 2021 vide Po No-75730 Po Dt-19. 03.2021 Req Id-64804 Scan id -70370</i>	Purchase	PUR/10295	170.00	
	By (as per details) FA-WIP 69,647.27 Dr Tools GST 18% 64,629.27 Cr Tools GST 5% 2,318.00 Cr <i>being amt transfer to WIP</i>	Journal	JOU/10134		2,700.00
				2,700.00	2,700.00