G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**57,588.00**	
14-May-20	By	**ECARD-G Venkatesh On A/c** *Being Amount paid towards advance for expeses*	**Payment**	PAY/10082		5,000.00
18-May-20	To	**BANK-Kotak** *Ch No:000079,Being Cash Withdrawl from Bank*	**Contra**	CON/10002	20,000.00	
	By	**PROMO-Misc. Expenses** *Being Cash paid towards Purchase of Zoom Id Standard Pro Mnthly & 119 and 191 Synergy square*	**Payment**	PAY/10088		1,132.00
20-May-20	By	**ECARD-G Venkatesh On A/c** *Being cash Paid towards advance for expenses,g Venkatesh/Rajesh*	**Payment**	PAY/10096		10,000.00
26-May-20	By	**ECARD-G Venkatesh On A/c** *Being cash Paid Towards Advance For Expenses*	**Payment**	PAY/10100		10,000.00
					77,588.00	26,132.00
	By	**Closing Balance**				51,456.00
					77,588.00	**77,588.00**
1-Jun-20	To	**Opening Balance**			**51,456.00**	
8-Jun-20	To	**BANK-Yes Bank -009763700002820** *CH No:224973,Being Cash Withdrwal From Bank*	**Contra**	CON/10005	20,000.00	
11-Jun-20	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards Advance For Expenses*	**Payment**	PAY/10157		10,000.00
20-Jun-20	To	**(as per details)** **ECARD-G Venkatesh On A/c** **4,200.00 Cr** **ECARD-G Venkatesh On A/c** **350.00 Cr** **ECARD-G Venkatesh On A/c** **2,000.00 Cr** **ECARD-G Venkatesh On A/c** **2,725.00 Cr** **ECARD-G Venkatesh On A/c** **23,188.00 Cr** **ECARD-G Venkatesh On A/c** **8,850.00 Cr** *Being Amount Reversal Towards Advance amount againest bills received*	**Receipt**	REC/10018	41,313.00	
	By	**FEXP-Misc. Expenses (Admin)** *Being Amount Paid towards Diesel expenses for 25KYA Generator 63 liters*	**Payment**	PAY/10187		4,200.00
21-Jun-20	By	**FEXP-Misc. Expenses (Admin)** *Being Cash paid towards Weightment of RMC*	**Payment**	PAY/10188		3,450.00
	By	**Sundry Purchases-URD** *Being Amount Paid towards Purchase of screws*	**Payment**	PAY/10189		500.00
		Carried Over			1,12,769.00	18,150.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,769.00	18,150.00
21-Jun-20	By	**Sundry Purchases-URD** *Being Cash Paid towards Purchase of cello tapes*	**Payment**	PAY/10190		200.00
	By	**Sundry Purchases-URD** *Being Cash Paid towarrds Purchase of bond tile vega kwik*	**Payment**	PAY/10191		400.00
	By	**Sundry Purchases-URD** *Being Cash Paid towards Purchase of make tape*	**Payment**	PAY/10192		40.00
	By	**Sundry Purchases-URD** *Being Cash paid towards Purchase of blocks*	**Payment**	PAY/10193		900.00
	By	**Sundry Purchases-URD** *Being cash Paid towards cocnut thread*	**Payment**	PAY/10194		450.00
	By	**Sundry Purchases-URD** *Being Cash paid towards chalk piece*	**Payment**	PAY/10195		30.00
	By	**Sundry Purchases-URD** *Being Amount Paid towards Purchase of play wood screws*	**Payment**	PAY/10196		90.00
	By	**FEXP-Misc. Expenses (Admin)** *Being Cahs Paid towards Steel Unloading at site*	**Payment**	PAY/10197		1,500.00
	By	**FEXP-Misc. Expenses (Admin)** *Being cash Paid towards transportation of pole boards SOV To GVRC*	**Payment**	PAY/10198		3,500.00
	By	**Sundry Purchases-URD** *Being Cash Paid towards Purchase of hand wash*	**Payment**	PAY/10199		110.00
	By	**Sundry Purchases-URD** *Being cash Paid towards Purchase of Gum Boots*	**Payment**	PAY/10200		360.00
	By	**Sundry Purchases-URD** *Being cash Paid towards Purchase of hand gloves gum shoes*	**Payment**	PAY/10201		860.00
	By	**Sundry Purchases-URD** *Being Amount paid towards Purchase of hand gloves*	**Payment**	PAY/10202		100.00
	By	**FEXP-Misc. Expenses (Admin)** *Being cash Paid towards Weighment of RMC*	**Payment**	PAY/10203		2,250.00
	By	**FEXP-Misc. Expenses (Admin)** *Being cash paid towards unloading of macherla stone*	**Payment**	PAY/10204		2,998.00
	By	**Sundry Purchases-URD** *Being cash Paid towards Purchase of Plastic Drums for road blockers site use purpose*	**Payment**	PAY/10205		4,800.00
	By	**Sundry Purchases-URD** *being cash Paid towards Purchase of red oxide*	**Payment**	PAY/10206		50.00
		Carried Over			1,12,769.00	36,788.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,769.00	36,788.00
21-Jun-20	By	**OEUD-Consumables, Repairs &Maint (Site)** *Being Amount Paid to srinivas Wheels for site use purpose*	**Payment**	PAY/10207		600.00
22-Jun-20	By	**FEXP-Misc. Expenses (Admin)** *Being Amount paid towards weighment charges*	**Payment**	PAY/10210		2,100.00
	By	**Sundry Purchases-URD** *Being cash Paid towards Purchase of cantotment charges*	**Payment**	PAY/10211		50.00
	By	**FEXP-Misc. Expenses (Admin)** *Being Cash Paid towardspurchase of Refreshment items*	**Payment**	PAY/10212		260.00
	By	**Sundry Purchases-URD** *Being Amount paid towards Purchase of sri vasavi eletricals 1hp water pump repair charges*	**Payment**	PAY/10213		1,250.00
	By	**FEXP-Misc. Expenses (Admin)** *Being Amount Paid towards puchase of JIo Sim*	**Payment**	PAY/10214		350.00
	By	**Sundry Purchases-URD** *being cash Paid towards Purchase of Bamboos*	**Payment**	PAY/10215		2,040.00
	By	**Sundry Purchases-URD** *Being Amount paid towards Purchase of gova thadkas*	**Payment**	PAY/10216		2,800.00
28-Jun-20	By	**Sundry Purchases-URD** *Being cash Paid towards Refreshment for guest purpose*	**Payment**	PAY/10228		2,000.00
	By	**FEXP-Misc. Expenses (Admin)** *Being cash paid towards purchase of jio sim for site use purpose*	**Payment**	PAY/10229		350.00
29-Jun-20	By	**FEXP-Misc. Expenses (Admin)** *Being Cash Paid towards De watering Pump service charges*	**Payment**	PAY/10248		450.00
	By	**Electrical-COMP** *Being Cash Paid towards Purchase of 6sq mm wire 2way switch board*	**Payment**	PAY/10249		600.00
	By	**FEXP-Misc. Expenses (Admin)** *Being cash paid towards pruchase of sanitier for site use purpose*	**Payment**	PAY/10250		50.00
	By	**(as per details)** **FEXP-Misc. Expenses (Admin)** **FEXP-Misc. Expenses (Admin)** **FEXP-Misc. Expenses (Admin)** **FEXP-Misc. Expenses (Admin)** **FEXP-Misc. Expenses (Admin)** *Being cash Paid towards driver bata and petrol expenses and car washing purpose*	**Payment** **200.00 Dr** **150.00 Dr** **225.00 Dr** **350.00 Dr** **600.00 Dr**	PAY/10251		1,525.00
		Carried Over			1,12,769.00	51,213.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,12,769.00	51,213.00
29-Jun-20	By	**FEXP-Misc. Expenses (Admin)** *Being Amount Paid towards biscuits packets for environmental engineers*	**Payment**	PAY/10252		100.00
					1,12,769.00	51,313.00
	By	**Closing Balance**				61,456.00
					1,12,769.00	**1,12,769.00**
1-Jul-20	To	**Opening Balance**			**61,456.00**	
2-Jul-20	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards advance For expenses*	**Payment**	PAY/10258		10,000.00
	By	**OE-Misc. Expenses (Site)** *Being cash Paid towards Monthly Subscription e paper*	**Payment**	PAY/10259		440.00
10-Jul-20	To	**BANK-Yes Bank -009763700002820** *Ch No:957454, cash withdrawl from bank*	**Contra**	CON/10010	20,000.00	
13-Jul-20	By	**ECARD-G Venkatesh On A/c** *Being Cash given to Venkatesh Towards Advance for expenses*	**Payment**	PAY/10318		10,000.00
17-Jul-20	By	**(as per details)** **Doors, Door Frames & Hardware-URD** **Doors, Door Frames & Hardware-URD** **Doors, Door Frames & Hardware-URD** **Doors, Door Frames & Hardware-URD** **OE-Misc. Expenses (Site)** *Being amt credited to Venkatesh towards purchase level pipe,nails, cantonment entry fee, 3HP motor & Open well motor, weighment charges for the period 25.06. 2020 to 01.07.2020*	**Payment** **1,376.00 Dr** **376.00 Dr** **1,593.00 Dr** **3,000.00 Dr** **900.00 Dr**	PAY/10319		7,245.00
	To	**(as per details)** **ECARD-G Venkatesh On A/c** **ECARD-G Venkatesh On A/c** **ECARD-G Venkatesh On A/c** **ECARD-G Venkatesh On A/c** **ECARD-G Venkatesh On A/c** **ECARD-G Venkatesh On A/c** *Being expenses received from g venkatesh*	**Receipt** **7,245.00 Cr** **1,593.00 Cr** **2,000.00 Cr** **2,760.00 Cr** **4,786.00 Cr** **6,680.00 Cr**	REC/10023	25,064.00	
18-Jul-20	By	**Sundry Purchases-URD** *Being amt credited to Venkatesh towards purchase of yellow, redand white reflectio stickers for road blocker purpose for the period 23.05.2020 to 23.05.2020*	**Payment**	PAY/10337		1,593.00
19-Jul-20	By	**(as per details)** **OE-Misc. Expenses (Site)** **Plumbing-URD** **Plumbing-URD** *Being amt credited to Venkatesh towards purchased of weighting charges,engine oil, pump starter for the period 02.07.2020 to 08.07.2020*	**Payment** **450.00 Dr** **650.00 Dr** **900.00 Dr**	PAY/10338		2,000.00
		Carried Over			1,06,520.00	31,278.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,520.00	31,278.00
20-Jul-20	By	**ECARD-G Venkatesh On A/c** *Being cash Paid to Venkatesh (rajesh) Towards Advance for gvrc site expenses purpose*	**Payment**	PAY/10345		10,000.00
	By	**(as per details)** **Doors, Door Frames & Hardware-URD** **OE-Misc. Expenses (Site)** *Being amt credited to Venkatesh towards purchase of Nails,hacksaw blade,harmourd cable, RMC weighing clips for the period 27. 05.2020 to 24.06.2020*	**Payment** **1,260.00 Dr** **1,500.00 Dr**	PAY/10346		2,760.00
21-Jul-20	By	**(as per details)** **OE-Misc. Expenses (Site)** **Electrical-URD** **Doors, Door Frames & Hardware-URD** **Doors, Door Frames & Hardware-URD** **Doors, Door Frames & Hardware-URD** *Being amt credited to Venkatesh towards purchase of weighing machine,electrical items,CC pipes, cantonment entry frr, suction pipe for dewatering pump for the period 11.06.2020 to 17.06.2020*	**Payment** **300.00 Dr** **1,990.00 Dr** **3,300.00 Dr** **100.00 Dr** **990.00 Dr**	PAY/10347		6,680.00
22-Jul-20	By	**(as per details)** **Electrical-URD** **Sundry Purchases-URD** **OEUD-Consumables, Repairs &Maint (Site)** *Being Amt credited to Venkatesh towards electrical plumbing items,pump service charges for the period 09-07-2020 to 15-07 -2020*	**Payment** **976.00 Dr** **160.00 Dr** **3,650.00 Dr**	PAY/10351		4,786.00
31-Jul-20	To	**BANK-Yes Bank -009763700002820** *Ch No:957463,Being Cash Withdrawl from bank*	**Contra**	CON/10013	2,60,000.00	
					3,66,520.00	55,504.00
	By	**Closing Balance**				3,11,016.00
					3,66,520.00	**3,66,520.00**
1-Aug-20	To	**Opening Balance**			**3,11,016.00**	
6-Aug-20	By	**Sundry Purchases-URD** *Being amt credited to Venkatesh towards purchase of 2 mapt,1 1/2 mapt,3/4 mapt, teflone tape againstfor th eperiod 23.07. 2020 to 29.07.2020*	**Payment**	PAY/10392		300.00
	By	**Plumbing-URD** *Being Amount Credited to Venkatesh towards purchase of PVC gampa,Hand glouse against for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10393		1,300.00
	By	**OE-Misc. Expenses (Site)** *Being Amt Credited to Venkatesh towards purchase of weighment charges gainst for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10394		450.00
		Carried Over			3,11,016.00	2,050.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,016.00	2,050.00
6-Aug-20	By	**(as per details)** **Sundry Purchases-URD** **345.00 Dr** **Sundry Purchases-URD** **1,500.00 Dr** *Being Amt Credited to Venkatesh towards purchase of tefflone tape gainst for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10395		1,845.00
	By	**(as per details)** **OE-Misc. Expenses (Site)** **822.00 Dr** **OE-Misc. Expenses (Site)** **70.00 Dr** *Being Amt Credited to Venkatesh towards purchase of union,tee bathroom brush against for the period 23.07.2020 to 29.07. 2020*	**Payment**	PAY/10396		892.00
	By	**(as per details)** **Doors, Door Frames & Hardware-URD** **439.00 Dr** **Doors, Door Frames & Hardware-URD** **1,115.00 Dr** *Being amt credited to Venkatesh towards purchase of tape, gum tape,nails, PVC clamps,end cap,CPVC bend,union bend for the period 23.07.2020 to 30.07.2020*	**Payment**	PAY/10397		1,554.00
	By	**Doors, Door Frames & Hardware-URD** *Being Amit Credited to Vankatesh towards purchase of Red oxide,MTA CPVC hose clamp for the period of 16.07.2020 to 22.07. 2020*	**Payment**	PAY/10398		641.00
	By	**OE-Misc. Expenses (Site)** *Being Amt Credited to Venkatesh towards purchase of union,tee weighment charges against for the period 16.07.2020 to 22.07. 2020*	**Payment**	PAY/10399		300.00
	To	**(as per details)** **ECARD-G Venkatesh On A/c** **941.00 Cr** **ECARD-G Venkatesh On A/c** **5,891.00 Cr** *Being Amount Reversal Towards Expenses received From G Venkatesh*	**Receipt**	REC/10031	6,832.00	
	By	**TDS-Interest** *Being Amount Paid towards Tds Interest Q1*	**Payment**	PAY/10412		340.00
8-Aug-20	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards advance For Expenses*	**Payment**	PAY/10417		10,000.00
	To	**BANK-Yes Bank -009763700002820** *Ch NO:555090,Being Cash Withdrawl from bank*	**Contra**	CON/10014	20,000.00	
17-Aug-20	By	**ECARD-G Venkatesh On A/c** *Being cash Paid to g venkatesh towards Advance for epenses thr rajesh*	**Payment**	PAY/10470		10,000.00
18-Aug-20	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal towards Advance againest expenses received*	**Receipt**	REC/10035	2,623.00	
		Carried Over			3,40,471.00	27,622.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,471.00	27,622.00
18-Aug-20	By	**Sundry Purchases-URD** *Being cash paid towards Purchase of Ladder & other items for site use purpose*	**Payment**	PAY/10472		3,680.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal towards Advance againest expenses received*	**Receipt**	REC/10037	3,680.00	
	By	**(as per details)** **Doors, Door Frames & Hardware-URD** 180.00 Dr **Doors, Door Frames & Hardware-URD** 698.00 Dr **Doors, Door Frames & Hardware-URD** 240.00 Dr **Doors, Door Frames & Hardware-URD** 755.00 Dr **Doors, Door Frames & Hardware-URD** 750.00 Dr *Being cash paid towards Purchase of Hardware Items*	**Payment**	PAY/10473		2,623.00
20-Aug-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10480		10,000.00
21-Aug-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10485		10,000.00
22-Aug-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10486		10,000.00
23-Aug-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10487		10,000.00
25-Aug-20	By	**PROMORD-Print Media Nil Rated** *Being Amount credited to Syed Waseem Akhtar towards purchase of Times Of India E-subscription for the period 13-07-2020 to 28-07-2020*	**Payment**	PAY/10496		235.00
	By	**Electrical-URD** *Being Amount Credited to G Venkatesh towards water tape,electrical tape,thapi,3HP motor rewiding and assembling charges, weighment charges for the period of 06-08 -2020 to 12-08-2020*	**Payment**	PAY/10499		4,140.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Credit towards advance againest bills received*	**Receipt**	REC/10040	4,140.00	
	By	**ECARD-G Venkatesh On A/c** *Being cash Paid to G venkatesh towards Advance for Expenses*	**Payment**	PAY/10502		5,000.00
	By	**(as per details)** **Electrical-URD** 940.00 Dr **Electrical-URD** 500.00 Dr *Being Cash Paid towards purchase of Thapi, Red oxide powder,tester for the period of 20. 08.2020 to 26.08.2020*	**Payment**	PAY/10503		1,440.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of weighment charges for the period of 20.08. 2020 to 26.08.2020*	**Payment**	PAY/10504		1,050.00
		Carried Over			3,48,291.00	85,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,291.00	85,790.00
25-Aug-20	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of MS Hinges for the period of 20.08.2020 to 26.08. 2020*	**Payment**	PAY/10505		1,416.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of 25sq. mm lugs two sides for the period of 20.08. 2020 to 26.08.2020*	**Payment**	PAY/10506		590.00
	By	**Plumbing-URD** *Being cash paid towards purchase of 1.5HP open well pump rewinding and fitting charges for the period of 20.08.2020 to 26. 08.2020*	**Payment**	PAY/10507		2,200.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards contonment charges for the period of 20.08.2020 to 26. 08.2020*	**Payment**	PAY/10508		100.00
	To	**ECARD-G Venkatesh On A/c** *Being cash Reversal Towards Advance againest bills Received*	**Receipt**	REC/10041	12,256.00	
	By	**Sundry Purchases-URD** *Being cash paid towards cement unloading charges for the period of 20.08.2020 to 26. 08.2020*	**Payment**	PAY/10509		2,600.00
	By	**Electrical-URD** *Being cash paid towards purchase of gampa,16A switch board,electrical tape, albolts for the period 20.08.2020 to 26.08. 2020*	**Payment**	PAY/10510		2,060.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of Armjaxar for the period of 20.08.2020 to 26. 08.2020*	**Payment**	PAY/10511		800.00
26-Aug-20	To	**BANK-Yes Bank -009763700002820** *Ch No:555103,Being cash withdrawl from Bank*	**Contra**	CON/10016	20,000.00	
27-Aug-20	By	**ECARD-G Venkatesh On A/c** *Being Cash paid towards Advance for expenses thr rajesh*	**Payment**	PAY/10514		10,000.00
					3,80,547.00	1,05,556.00
	By	**Closing Balance**				2,74,991.00
					3,80,547.00	**3,80,547.00**
1-Sep-20	To	**Opening Balance**			**2,74,991.00**	
3-Sep-20	To	**ECARD-G Venkatesh On A/c** *Being cash Reversal Towards Advance againest bills Received*	**Receipt**	REC/10043	7,325.00	
		Carried Over			2,82,316.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,316.00	
3-Sep-20	By	**Electrical-URD** *Being cash paid towards purchase of 1 1/2 hose pipe,long bend,G>I.House clamp,ele tape for the period of 27.08.2020 to 02.09. 2020*	**Payment**	PAY/10537		1,070.00
	By	**(as per details)** **OE-Misc. Expenses (Site)** **120.00 Dr** **OE-Misc. Expenses (Site)** **100.00 Dr** **OE-Misc. Expenses (Site)** **450.00 Dr** **OE-Misc. Expenses (Site)** **750.00 Dr** *Being cash paid towards purchase of 4 cutting wheel,1 1/4 ball value,weighment charges for the period of 27.08.2020 to 02. 09.2020*	**Payment**	PAY/10538		1,420.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of 2.5 wire 3 crore, orange gloves for the period of 27.08.2020 to 02.09.2020*	**Payment**	PAY/10539		1,335.00
	By	**OE- Transport Charges-18%** *Being Cash paid towards Sai Balaji bending machine repair charges for the period of 27. 08.2020 to 02.09.2020*	**Payment**	PAY/10540		3,500.00
4-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10546		10,000.00
5-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10571		10,000.00
6-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10572		10,000.00
7-Sep-20	To	**BANK-Yes Bank -009763700002820** *Chq.no:957471 Being Cash withdrawal from bank*	**Contra**	CON/10019	10,000.00	
	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to g venkatesh towards advance for expenses*	**Payment**	PAY/10576		10,000.00
	By	**OE- Transport Charges-18%** *Being Cash Paid towards Transport charges Sov to gvdc*	**Payment**	PAY/10578		3,500.00
	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10579		10,000.00
8-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10582		10,000.00
9-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10588		10,000.00
10-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10589		10,000.00
11-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10594		10,000.00
		Carried Over			2,92,316.00	1,00,825.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,92,316.00	1,00,825.00
12-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10627		10,000.00
13-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10628		10,000.00
14-Sep-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of service bending machine for the period of 03.09. 2020 to 09.09.2020*	**Payment**	PAY/10630		3,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards 1 1/2 football for the period of 03.09.2020 to 09.09.2020*	**Payment**	PAY/10631		80.00
	By	**(as per details)** **OE-Misc. Expenses (Site)** **500.00 Dr** **OE-Misc. Expenses (Site)** **3,000.00 Dr** *Being cash paid towards weighment charges & DCM charges for the period of 03.09.2020 to 09.09.202*	**Payment**	PAY/10632		3,500.00
	By	**Sundry Purchases-URD** *Being cash paid towards hydra cane service for the period of 03.09.2020 to 09.09.2020*	**Payment**	PAY/10633		1,000.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards contonment charges for the period of 03.09.2020 to 09. 09.2020*	**Payment**	PAY/10634		150.00
	By	**Electrical-URD** *Being cash paid towards 20mpipe,2.5wire core cable for the period of 03.09.2020 to 09.09.2020*	**Payment**	PAY/10635		2,845.00
	To	**BANK-Kotak** *Ch No:000215,Being Cash Withdrawl from Bank*	**Contra**	CON/10022	10,000.00	
	To	**ECARD-G Venkatesh On A/c** *Being Amount Received towards advance againest expenses received*	**Receipt**	REC/10044	11,075.00	
	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10637		10,000.00
15-Sep-20	By	**ECARD-G Venkatesh On A/c** *Being cash paid to G Venkatesh towards advance for expenses*	**Payment**	PAY/10638		10,000.00
	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10641		10,000.00
16-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10647		10,000.00
17-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10652		10,000.00
18-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10653		10,000.00
		Carried Over			3,13,391.00	1,91,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,391.00	1,91,900.00
19-Sep-20	By	**(as per details)** **OE-Misc. Expenses (Site)** 150.00 Dr **OE-Misc. Expenses (Site)** 140.00 Dr **OE-Misc. Expenses (Site)** 150.00 Dr *Being Cash paid towards cantonment charges,5/32 SS bit,capacitor for the period of 10.09.2020 to 16.09.2020*	**Payment**	PAY/10663		440.00
	By	**(as per details)** **Doors, Door Frames & Hardware-URD** 280.00 Dr **Doors, Door Frames & Hardware-URD** 580.00 Dr *Being cash paid towards welding rod,red oxide for the period of 10.09.2020 to 16.09. 2020*	**Payment**	PAY/10664		860.00
	By	**(as per details)** **OE-Misc. Expenses (Site)** 480.00 Dr **OE-Misc. Expenses (Site)** 1,350.00 Dr *Being Cash paid towards 8mm metal box, weighment charges for the period of 10.09. 2020 to 16.09.2020*	**Payment**	PAY/10665		1,830.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal towards Advance againest expenses received*	**Receipt**	REC/10048	3,130.00	
	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10666		10,000.00
20-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10667		10,000.00
21-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10668		10,000.00
22-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10671		10,000.00
23-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10674		10,000.00
24-Sep-20	By	**CONT-R.Swapna on A/c** *Being Amount Paid to R Swapna*	**Payment**	PAY/10675		10,000.00
					3,16,521.00	2,55,030.00
	By	**Closing Balance**				61,491.00
					3,16,521.00	**3,16,521.00**
1-Oct-20	To	**Opening Balance**			**61,491.00**	
1-Oct-20	By	**OE- Petrol/oil/diesel** *Being cash apid towards diesel charges for the period of 24.09.2020 to 30.09.2020*	**Payment**	PAY/10700		500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 24.09.2020 to 30.09.2020*	**Payment**	PAY/10705		650.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards long bend 75 mm for the period of 24.09.2020 to 30.09.2020*	**Payment**	PAY/10706		80.00
		Carried Over			61,491.00	1,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,491.00	1,230.00
1-Oct-20	By	**Plumbing-URD** *Bein cash apid towards red oxide,T pipe,end cap,Pvc bend,fan box,fan clamp for the period of 24.09.2020 to 30.09.2020*	**Payment**	PAY/10707		5,830.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Againest Expenses Received*	**Receipt**	REC/10052	7,060.00	
2-Oct-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards cantonment charges for the period of 17.09.2020 to 23. 09.2020*	**Payment**	PAY/10708		50.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards bell ferst cahrger 2 *140 for the period of 17.09.2020 to 23.09. 2020*	**Payment**	PAY/10709		280.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards leral pipe,red oxide,4" wheel,spnze,brush screws for the period of 17.09.2020 to 23.09.202*	**Payment**	PAY/10710		2,924.00
	By	**Plumbing-URD** *Being cash paid towards level pipe,red oxide,M-to for the period of 17.09.2020 to 23.09.2020*	**Payment**	PAY/10711		990.00
	By	**(as per details)** **Sundry Purchases-URD** **Sundry Purchases-URD** *Being cash paid towards T bends,welding rods for the period of 17.09.2020 to 23.09. 2020*	**Payment** **100.00 Dr** **280.00 Dr**	PAY/10712		380.00
	By	**(as per details)** **Sundry Purchases-URD** **Sundry Purchases-URD** *Being cash paid towards purchase of spade handle,line dori,screws for the period of 17. 09.2020 to 23.09.2020*	**Payment** **150.00 Dr** **550.00 Dr**	PAY/10713		700.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Againest Expenses Received*	**Receipt**	REC/10053	5,324.00	
5-Oct-20	To	**BANK-Yes Bank -009763700002820** *CH No:957492,Being Cash withdrawl from Bank*	**Contra**	CON/10026	10,000.00	
9-Oct-20	By	**ECARD-G Venkatesh On A/c** *Being Amount Paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/10741		10,000.00
	By	**Electrical-URD** *Being cash paid towards Electrical & hardware material for the period of 17.09. 2020 to 23.09.2020*	**Payment**	PAY/10760		2,344.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Againest Expenses Received*	**Receipt**	REC/10056	2,344.00	
		Carried Over			86,219.00	24,728.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,219.00	24,728.00
10-Oct-20	To	**BANK-Yes Bank -009763700002820** *Ch No:555120,Being Cash With drawl from Bank*	**Contra**	CON/10027	10,000.00	
	By	**Sundry Purchases-URD** *Being cash paid towards hinge blades for the period of 01.10.2020 to 07.10.2020*	**Payment**	PAY/10767		400.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards fan rod 3 feet for the period of 01.10.2020 to 07.10.2020*	**Payment**	PAY/10768		195.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 01.10.2020 to 07.10.2020*	**Payment**	PAY/10769		3,900.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Againest Expenses Received*	**Receipt**	REC/10057	4,495.00	
12-Oct-20	By	**ECARD-G Venkatesh On A/c** *Being Cash paid to G Venkatesh Towards Advance For Expenses for local Purchase, G Venkatesh*	**Payment**	PAY/10773		10,000.00
14-Oct-20	By	**Sundry Purchases-URD** *Being cash paid towards gum shoes for the period of 08.10.2020 to 14.10.2020*	**Payment**	PAY/10776		1,440.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards end cap,hacksaw blade,2 pin female, holders for the period of 08.10.2020 to 14.10.2020*	**Payment**	PAY/10777		2,440.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards jio & Airtel sim card for Wifi router & landline for the period of 08. 10.2020 to 14.10.2020*	**Payment**	PAY/10778		600.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Againest Expenses Received*	**Receipt**	REC/10060	4,480.00	
19-Oct-20	By	**PROMO-Print Media** *Being cash paid towards TOI subscription for the period of 26.09.2020 to 08.10.2020*	**Payment**	PAY/10788		234.00
	By	**PROMO-Print Media** *Being cash paid towards refreshment -biscuits for the eriod of 26.09.2020 to 08.10. 2020*	**Payment**	PAY/10789		90.00
	By	**PROMO-Print Media** *Being cash paid towards refreshment-cool drinks for the period of 26.09.200 to 08.10. 2020*	**Payment**	PAY/10790		100.00
30-Oct-20	To	**BANK-Yes Bank -009763700002820** *Chq.no:252307 Being cash withdrawal from bank*	**Contra**	CON/10029	20,000.00	
	By	**OE-Misc. Expenses (Site)** *Being Amount Paid tw Refreshment & soft Drink*	**Payment**	PAY/10803		337.00
		Carried Over			1,25,194.00	44,464.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,194.00	44,464.00
30-Oct-20	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to G venkatesh Towards Advance for expenses*	**Payment**	PAY/10804		10,000.00
					1,25,194.00	54,464.00
	By	**Closing Balance**				70,730.00
					1,25,194.00	**1,25,194.00**
1-Nov-20	To	**Opening Balance**			**70,730.00**	
7-Nov-20	By	**ECARD-G Venkatesh On A/c** *Being Amount Paid to G Venkatesh Towards Advance Payment*	**Payment**	PAY/10848		10,000.00
9-Nov-20	By	**ECARD Waseem on A/c** *Being Cash Paid to Waseem towards Advance For Purchase of Sweets*	**Payment**	PAY/10849		7,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards gova thdaka for the period of 29.10.2020 to 04.11.2020*	**Payment**	PAY/10850		4,850.00
	To	**BANK-Yes Bank -009763700002820** *Ch No:252319,Being Cash withdrawl From Bank*	**Contra**	CON/10031	20,000.00	
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards 300ml Kindney water bottles (24no's) for the period of 29.10. 2020 to 04.11.2020*	**Payment**	PAY/10851		290.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards Weighment charges for the period of 29.10.2020 to 04. 11.2020*	**Payment**	PAY/10852		1,800.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards thapi,40mm elbow, cutting player,fevicol for the period of 29.10. 2020 to 04.11.2020*	**Payment**	PAY/10853		1,780.00
	By	**Cement-URD** *Being cash paid towards cement bags unloading charges for the period of 29.10. 2020 to 04.11.2020*	**Payment**	PAY/10854		3,200.00
	To	**ECARD-G Venkatesh On A/c** *Being Expenses Received Advance Against payment s*	**Receipt**	REC/10071	11,920.00	
12-Nov-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 22.10.2020 to 28. 10.2020*	**Payment**	PAY/10858		1,100.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Against Expenses Received*	**Receipt**	REC/10072	5,436.00	
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards 300ml kinley water bottles(24no's) for the period of 22.10.2020 to 28.10.2020*	**Payment**	PAY/10859		150.00
		Carried Over			1,08,086.00	30,670.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,086.00	30,670.00
12-Nov-20	By	**Sundry Purchases-URD** *Being cash paid towards OBD<1*3/4 tee, 40mm elbow for the period of 22.10.2020 to 28.10.2020*	**Payment**	PAY/10860		2,356.00
	By	**Sundry Purchases-URD** *Being cash paid towards thapi, waste pipe, janta paste for the period of 22.10.2020 to 28.10.2020*	**Payment**	PAY/10861		1,030.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards refreshment bill for architects on 28.10.2020 visit for the period of 22.10.2020 to 28.10.2020*	**Payment**	PAY/10862		800.00
13-Nov-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards dark fantacy chocklet for the period of 15.10.2020 to 21. 10.2020*	**Payment**	PAY/10897		198.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Aginst Expenses Received*	**Receipt**	REC/10073	1,734.00	
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the month of 15.10.2020 to 21.10.2020*	**Payment**	PAY/10898		500.00
	By	**Sundry Purchases-URD** *Being cash paid towards 300ml water bottles for the period of 15.10.2020 to 21.10.2020*	**Payment**	PAY/10899		300.00
	By	**(as per details)** **OE-Misc. Expenses (Site)** **OE-Misc. Expenses (Site)** *Being cash paid towards toll plaza charges for the period of 15.10.2020 to 21.10.2020*	**Payment** **93.00 Dr** **93.00 Dr**	PAY/10900		186.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards food allowances for the month of 15.10.2020 to 21.10.2020*	**Payment**	PAY/10901		550.00
16-Nov-20	By	**Sundry Purchases-URD** *Being cash paid towards 15*3 net jaali for the period of 05.11.2020 to 11.11.2020*	**Payment**	PAY/10902		225.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance Aginst Expenses Received*	**Receipt**	REC/10074	3,125.00	
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 05.11.2020 to 11.11.2020*	**Payment**	PAY/10903		1,350.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards gova thadaka for the period of 05.11.2020 to 11.11.2020*	**Payment**	PAY/10904		1,500.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards brushes,1 screw for the period of 05.11.2020 to 11.11.2020*	**Payment**	PAY/10905		50.00
	To	**ECARD Waseem on A/c** *Being Advance Against Expenses Received*	**Receipt**	REC/10075	7,500.00	
		Carried Over			1,20,445.00	39,715.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,445.00	39,715.00
16-Nov-20	By	**PROMO-Misc. Expenses** *Being Cash Paid towards Purchase of Dry Fruits gift box purpose,waseem*	**Payment**	PAY/10906		8,208.00
17-Nov-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards food allowances dt:08.11.2020*	**Payment**	PAY/10921		412.00
	By	**Sundry Purchases-URD** *Being Cash paid towards Purchase of Hardware Items*	**Payment**	PAY/10922		1,510.00
21-Nov-20	By	**ECARD-G Venkatesh On A/c** *Being Cash paid to G Venkatesh Towards Advance Payment for local purchase purpose*	**Payment**	PAY/10935		10,000.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 12.11.2020 to 18.11.2020*	**Payment**	PAY/10937		1,200.00
	To	**ECARD-G Venkatesh On A/c** *Being Cash Reversal Towards Advance aginst expenses received*	**Receipt**	REC/10080	1,908.00	
	By	**Sundry Purchases-URD** *Being cash patd towards 6m surfax box for the period of 12.11.2020 to 18.11.2020*	**Payment**	PAY/10939		180.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards food allowances for the period of 12.11.2020 to 18.11.2020*	**Payment**	PAY/10940		275.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards toll plaza charges for the period of 12.11.2020 to 18.11.2020*	**Payment**	PAY/10941		253.00
27-Nov-20	To	**BANK-Yes Bank -009763700002820** *Chq.no:252338 Being cash withdrawal from bank*	**Contra**	CON/10033	20,000.00	
29-Nov-20	By	**Sundry Purchases-URD** *Being cash paid towards 3HP bore well motor 3 Phase motor sell and winding checking and fitting for the period of 19.11. 2020 to 25.11.2020*	**Payment**	PAY/10963		1,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards water services and cleaning for the period of 19.11.2020 to 25. 11.2020*	**Payment**	PAY/10964		300.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards new horning charges for the period of 19.11.2020 to 25. 11.2020*	**Payment**	PAY/10965		1,000.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards recharge site office router for the period of 19.11.2020 to 25.11. 2020*	**Payment**	PAY/10966		1,116.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance againt expenses Received*	**Receipt**	REC/10081	3,916.00	
		Carried Over			1,46,269.00	65,669.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,46,269.00	65,669.00
30-Nov-20	To	**ECARD-G Venkatesh On A/c** *Being Advance againt expenses Received*	**Receipt**	REC/10082	4,311.00	
	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to G Venkatesh thr rajesh Towards POLO Car Serviceing Purpose*	**Payment**	PAY/10968		10,000.00
	By	**Sundry Purchases-URD** *Being cash paid towards 300ml kinley water bottles (24no's) for the period of 19.11.2020 to 25.11.2020*	**Payment**	PAY/10969		300.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 19.11.2020 to 25.11.2020*	**Payment**	PAY/10970		1,850.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards 40mm foot valve for the period of 19.11.2020 to 25.11.2020*	**Payment**	PAY/10971		120.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards 6m palte,8 plater, 12" screw driver,14:wheel rod,blade,G yeelow for the period of 19.11.2020 to 25.11. 2020*	**Payment**	PAY/10972		2,041.00
					1,50,580.00	79,980.00
	By	**Closing Balance**				70,600.00
					1,50,580.00	**1,50,580.00**
1-Dec-20	To	**Opening Balance**			**70,600.00**	
1-Dec-20	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to G Venkatesh thr rajesh Towards POLO Car Serviceing Purpose*	**Payment**	PAY/10977		5,000.00
4-Dec-20	By	**ECARD-G Venkatesh On A/c** *Being Amount Cash Paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/11001		10,000.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal to G Venkatesh Towards Advance for expenses*	**Receipt**	REC/10085	8,049.00	
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards power board, cutting player,screw driver for the peripod of 26.11.2020 to 02.12.2020*	**Payment**	PAY/11002		1,989.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 26.11.2020 to 02.12.2020*	**Payment**	PAY/11003		3,600.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards CPVC Solution for the period of 26.11.2020 to 02.12.2020*	**Payment**	PAY/11004		70.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards RO plant general servicing charges for the period of 26.11. 2020 to 02.12.2020*	**Payment**	PAY/11005		1,475.00
		Carried Over			78,649.00	22,134.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			78,649.00	22,134.00
4-Dec-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards 50MM Adapter 40mm Adapter for the period of 26.11.2020 to 02.12.2020*	**Payment**	PAY/11006		625.00
	By	**Sundry Purchases-URD** *Being cash paid towards 300ml water bottles for the period of 26.11.2020 to 02.12.2020*	**Payment**	PAY/11007		290.00
5-Dec-20	To	**BANK-Yes Bank -009763700002820** *Ch No:252346,Being Cash Withdrawl from bank*	**Contra**	CON/10034	25,000.00	
15-Dec-20	By	**OE-Misc. Expenses (Site)** *Being cash paid towards wifi rouer recharge for the period of 03.12.2020 to 09.12.2020*	**Payment**	PAY/11061		599.00
	To	**ECARD-G Venkatesh On A/c** *Being Cash Reversal From G Venkatesh Towards Advance againt expenses Received*	**Receipt**	REC/10088	14,703.00	
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment charges for the period of 03.12.2020 to 09.12.2020*	**Payment**	PAY/11062		1,050.00
	By	**OEUD-Consumables, Repairs &Maint (Site)** *Being cash paid towards car service for the period of 03.12.2020 to 09.12.2020*	**Payment**	PAY/11063		13,054.00
18-Dec-20	By	**OE-Misc. Expenses (Site)** *Being Cash Paid towards Purchase of biscuit & water Bottle & Other Items (280 +275+40+100)*	**Payment**	PAY/11066		695.00
	By	**(as per details)** **Sundry Purchases-URD** **Sundry Purchases-URD** *Being cash paid to Syed Waseem Akhtar towards refreshment fo the period of 20.11. 2020 to 30.11.2020*	**Payment** **120.00 Dr** **463.00 Dr**	PAY/11067		583.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment slips As per Po No 72658/163273 (05*150/-=750/-) for the period of 30.11.2020 to 17.12.2020*	**Payment**	PAY/11068		750.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment slips as per Po No 72757/163279 (07*150/- =1050/-) for the period of 30.11.2020 to 17. 12.2020*	**Payment**	PAY/11069		1,050.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment slips as per po no 72209/13254 (12*150/-=1800/-). for the period of 30.11.2020 to 17.12.2020*	**Payment**	PAY/11070		1,800.00
	By	**Sundry Purchases-URD** *Being cash paid towards Ganesh Electricals Local Purchase Invoice cop enclosed for the period of 30.11.2020 to 17.12.2020*	**Payment**	PAY/11071		1,163.00
		Carried Over			1,18,352.00	43,793.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,352.00	43,793.00
18-Dec-20	To	**ECARD-G Venkatesh On A/c** *Being Amount Credit towards advance againt expenses received*	**Receipt**	REC/10092	4,763.00	
21-Dec-20	By	**ECARD-G Venkatesh On A/c** *Being Cash paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/11081		10,000.00
28-Dec-20	By	**Sundry Purchases-URD** *Being cash paid towards Shiva Mahindra Bamboo for the period of 18.12.2020 to 24.12.2020*	**Payment**	PAY/11101		4,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards weighment slips as per po no 72757/163279 (07*150/-=1050/-) for the period 18.12.2020 to 24.12.2020*	**Payment**	PAY/11102		1,050.00
	By	**Plumbing-URD** *Being cash paid towards local purchase plumbing material for the period 18.12.2020 to 24.12.2020*	**Payment**	PAY/11103		280.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of rubber washers for the period 18.12.2020 to 24.12.2020*	**Payment**	PAY/11104		70.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of brown tape for the period of 18.12.2020 to 24.12.2020*	**Payment**	PAY/11105		35.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Advance against expenses received*	**Receipt**	REC/10095	5,935.00	
29-Dec-20	By	**ECARD-G Venkatesh On A/c** *Being cash Paid G Venkatesh towards Advance for expenses*	**Payment**	PAY/11106		10,000.00
	To	**BANK-Yes Bank -009763700002820** *Ch No:175978,Being Cash withdrawl from bank*	**Contra**	CON/10035	20,000.00	
					1,49,050.00	69,728.00
	By	**Closing Balance**				79,322.00
					1,49,050.00	**1,49,050.00**
1-Jan-21	To	**Opening Balance**			**79,322.00**	
5-Jan-21	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards for purchase of CC rings for MRGV site use. (on behalf of GVRC labour for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11129		2,160.00
	By	**Sundry Purchases-URD** *Being cash paid towards for purchase of Red oxide for site use for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11130		600.00
		Carried Over			79,322.00	2,760.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			79,322.00	2,760.00
5-Jan-21	By	**Sundry Purchases-URD** *Being cash paid towards for sundry purchase of sundry material for site use for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11131		510.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards for purchase of gum bolts for site use for the period of 17.12. 2020 to 30.12.2020*	**Payment**	PAY/11132		600.00
	By	**Sundry Purchases-URD** *Being cash paid towards for purchase of sundry material for site use for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11133		460.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards refreshmnet charges while RMC doing time@ 2 days (G. Venkatesh) for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11134		550.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards refreshment charges while RMC doing time slab-4 @ 2 days (Afsar) for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11135		550.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards refreshmnet charges for 2727 slab-4 casting purpose @ 2 days (Mallikarjun) for the period of 17.12. 2020 to 30.12.2020*	**Payment**	PAY/11136		550.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards refreshment charges for 2727 slab-4 casting purpose @ 2 days (Krishnam Raju) for the period of 17. 12.2020 to 30.12.2020*	**Payment**	PAY/11137		550.00
	By	**OE-Misc. Expenses (Site)** *Being cash apid towards for purchase of MS Section for site use (Note: Original bill mispalced) for the period of 17.12.2020 to 30.12.2020*	**Payment**	PAY/11138		1,298.00
	By	**OE-Weighment Charges** *Being cash paid towards for weighmnet charges of RMC slips for the period of 17.12. 2020 to 30.12.2020*	**Payment**	PAY/11139		300.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance aginst expenses received*	**Receipt**	REC/10097	8,128.00	
9-Jan-21	By	**ECARD-G Venkatesh On A/c** *Being cash paid to G venkatesh Towards Advance for expenses for local Purchase*	**Payment**	PAY/11167		10,000.00
20-Jan-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of ballis 14 for site use for the period of 07.01.2021 to 12.01.2021*	**Payment**	PAY/11189		1,400.00
		Carried Over			87,450.00	19,528.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,450.00	19,528.00
20-Jan-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of ballis 18' for site use purpose for the period of 07.01.2021 to 12.01.2021*	**Payment**	PAY/11190		3,200.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of bulb & fittings for site use purpose for the period of 07.01.2021 to 12.01.2021*	**Payment**	PAY/11191		2,200.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of vegaquick for site use for the period of 07.01.2021 to 12.01.2021*	**Payment**	PAY/11192		540.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance Againt expenses received From Venkatesh*	**Receipt**	REC/10108	7,340.00	
21-Jan-21	To	**BANK-Yes Bank -009763700002820** *Ch No:175991,Being Cash withdrawl from bank*	**Contra**	CON/10036	15,000.00	
22-Jan-21	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards Polo Car Seviceing Purpose (Advance)*	**Payment**	PAY/11195		10,000.00
	To	**ECARD-G Venkatesh On A/c** *Being Cash Reversal Towards Advance agint expenses reveived*	**Receipt**	REC/10109	9,475.00	
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicles weighment charges 16*150=2400 as per Req.no 163298 po.no:73605 for the period of 13.01.2021 to 21.01.2021*	**Payment**	PAY/11196		2,400.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of ballis for site use purpose for the period f 13.01.2021 to 21.01.2021*	**Payment**	PAY/11197		5,800.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards of Gova thadakalu for site use for the period of 13.01.2021 to 21.01.2021*	**Payment**	PAY/11198		2,800.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of ballis for site use purpose for the period of 13.01.2021 to 21.01.2021*	**Payment**	PAY/11199		2,900.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards engine oil from purchase vehicle jao:TS10UB8387 for the period of 13.01.2021 to 21.01.2021*	**Payment**	PAY/11200		492.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards material shifting from ssllp to miryalaguda for food allowance for the period of 13.01.2021 to 21.01.2021*	**Payment**	PAY/11201		275.00
		Carried Over			1,19,265.00	50,135.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,265.00	50,135.00
22-Jan-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards material shifting nacharam industrial area ms material shifting for the period of 13.01.2021 to 21. 01.2021*	**Payment**	PAY/11202		160.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards material shifting purpose site visit of AGH site and genome valley sites and toll charges,ORR charges, contonment charges,toll plaza charges for the period of 13.01.2021 to 21.01.2021*	**Payment**	PAY/11203		1,163.00
	By	**Electrical-URD** *Being cash paid towards purchase of electrical material and other material & invoice copy & photographs enclosed from 31.12.2020 to 21.01.2021*	**Payment**	PAY/11204		6,714.00
	By	**(as per details)** **Sundry Purchases-URD** **600.00 Dr** **Sundry Purchases-URD** **60.00 Dr** **Sundry Purchases-URD** **220.00 Dr** *Being cash paid towards purchase of 4 *45HWR for site use purpose,4 clamp, level pipe for site use purpose for the period of 31.12.2020 to 06.01.2021*	**Payment**	PAY/11212		880.00
	By	**OE-Misc. Expenses (Site)** *Being cas paid towards 300ml K.W. for site use purpose for the period of 31.12.2020 to 06.01.2020*	**Payment**	PAY/11213		580.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of 4 socket for site use purpose for the period of 31.12.2020 to 06.01.2021*	**Payment**	PAY/11214		200.00
23-Jan-21	To	**BANK-Yes Bank -009763700002820** *Ch No:175993,Being Cash withdrawl from bank*	**Contra**	CON/10037	30,000.00	
	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards Polo Car Seviceing Purpose (Advance)*	**Payment**	PAY/11219		10,000.00
24-Jan-21	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards Polo Car Seviceing Purpose (Advance)*	**Payment**	PAY/11220		10,000.00
25-Jan-21	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid towards Polo Car Seviceing Purpose (Advance)*	**Payment**	PAY/11221		7,500.00
26-Jan-21	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards hardware material for site use purpose for the period of 21.01. 2021 to 27.01.2021*	**Payment**	PAY/11222		900.00
	By	**Electrical-URD** *Being cash paid towards electrical material for site use purpose for the period of 21.01. 2021 to 27.01.2021*	**Payment**	PAY/11223		5,629.00
		Carried Over			1,49,265.00	93,861.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,265.00	93,861.00
26-Jan-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards airtel sim ph. no:7075384659 for site use purpose for the period of 21.01.2021 to 27.01.2021*	**Payment**	PAY/11224		350.00
	To	**ECARD-G Venkatesh On A/c** *Being cash Reversal from G Venkatesh Towards Advance Againt expenses Received*	**Receipt**	REC/10110	6,879.00	
27-Jan-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards polo car servicing for the period of 21.01.2021 to 27.01.2021*	**Payment**	PAY/11225		28,005.00
	To	**ECARD-G Venkatesh On A/c** *Being cash Reversal from G Venkatesh Towards Advance Againt expenses Received*	**Receipt**	REC/10111	28,005.00	
30-Jan-21	To	**BANK-Yes Bank -009763700002820** *Chq No :-175999 Being cash withdraw*	**Contra**	CON/10038	20,000.00	
					2,04,149.00	1,22,216.00
	By	**Closing Balance**				81,933.00
					2,04,149.00	**2,04,149.00**
1-Feb-21	To	**Opening Balance**			**81,933.00**	
2-Feb-21	By	**ECARD-G Venkatesh On A/c** *Being Amount Paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/11239		10,000.00
3-Feb-21	By	**ECARD Waseem on A/c** *Being cash Paid to waseem towards advance expenses*	**Payment**	PAY/11241		10,000.00
	To	**BANK-Yes Bank -009763700002820** *CH No:176002,Being Cash With Drawal From Bank*	**Contra**	CON/10039	20,000.00	
8-Feb-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards food allowance dated:29.1.2021*	**Payment**	PAY/11276		300.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards Airtel prepaid mobile recharge for site use for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11278		558.00
	By	**OE-Weighment Charges** *Being cash paid towards royal scaffolding materia vehicles weighment charges for the perid of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11279		280.00
	By	**OE-Weighment Charges** *Being cash paid towards 20mm steel vehicles weighment charges for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11280		500.00
	By	**OE-Weighment Charges** *Being cash paid towards 20mm steel vehicles weighment charges for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11281		500.00
		Carried Over			1,01,933.00	22,138.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,933.00	22,138.00
8-Feb-21	By	**Sundry Purchases-URD** *Being cash paid towards kinley water bottle for site use for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11282		320.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards nut bolt for site use for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11283		607.00
	By	**Sundry Purchases-URD** *Being cash paid towards barricading tape site use for the period of 04.02.2021 to 09. 02.2021*	**Payment**	PAY/11284		3,540.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards realme 10w power adaptor for site use for the period of 04.02. 2021 to 09.02.2021*	**Payment**	PAY/11285		550.00
	By	**Sundry Purchases-URD** *Being cash paid towards jali for site use for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11286		450.00
	By	**Plumbing-URD** *Being cash paid towards red oxide, pvc pipe,bend,pipe 3/4, for site use for the period of 04.02.2021 to 09.02.2021*	**Payment**	PAY/11287		5,369.00
	By	**Sundry Purchases-URD** *Being cash paid towards table cloth for site use for the period of 04.02.2021 to 09.02. 2021*	**Payment**	PAY/11288		450.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance against expenses Received*	**Receipt**	REC/10114	13,124.00	
10-Feb-21	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/11293		10,000.00
11-Feb-21	By	**Electrical-URD** *Being cash paid towards nylon thread, line dore, red oxide,16 amps switch for site use for the period of 28.01.2021 to 03.02.2021*	**Payment**	PAY/11296		1,670.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards meals for (new site) use for the period of 28.01.2021 to 03. 02.2021*	**Payment**	PAY/11297		1,000.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicles weighment charges for the period of 28.01. 2021 to 03.02.2021*	**Payment**	PAY/11298		1,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards hamali charges unloading of cememt for the period of 28. 01.2021 to 03.02.2021*	**Payment**	PAY/11299		2,600.00
		Carried Over			1,15,057.00	50,194.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,057.00	50,194.00
11-Feb-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards demolition rod for site use for the period of 28.01.2021 to 03. 02.2021*	**Payment**	PAY/11300		200.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance against expenses Received*	**Receipt**	REC/10117	6,970.00	
	To	**ECARD Waseem on A/c** *Being Amount Revesal From Waseem Towards Advance against expenses received*	**Receipt**	REC/10118	10,000.00	
	By	**PROMO-Misc. Expenses** *Being Amount Paid towards Luch & Refreshments Expenses 2days for consultants at GVRC*	**Payment**	PAY/11301		8,762.00
15-Feb-21	By	**ECARD-G Venkatesh On A/c** *Being cash Paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/11325		10,000.00
	To	**BANK-Yes Bank -009763700002820** *Being Cash withdrawl from Bank*	**Contra**	CON/10040	20,000.00	
17-Feb-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards food allowance dated:16-02-2021*	**Payment**	PAY/11339		519.00
19-Feb-21	By	**ECARD-G Venkatesh On A/c** *Being Amount Paid to G Venkatesh towards Towards Advance for local expenses*	**Payment**	PAY/11347		10,000.00
20-Feb-21	By	**OE-Weighment Charges** *Beingg cash paid towards royal scaffolding material vehicles weighement charges 50*1 =50 for the period of 11.02.2021 to 17.02. 2021*	**Payment**	PAY/11348		50.00
	By	**OE-Weighment Charges** *Being cash paid towards H-frames material vehicles weighment charges 60*1=60 for the period of 11.02.2021 to 17-02-2021*	**Payment**	PAY/11349		60.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards starter capacitor for site use for the period of 11.02.2021 to 17. 02.2021*	**Payment**	PAY/11350		350.00
	By	**Sundry Purchases-URD** *Being cash paid towards ballis for site use for the period of 11-02-2021 to 17-02-2021*	**Payment**	PAY/11351		7,000.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC material vehicles weighment charges for the period of 11-02-2021 to 17-02-2021*	**Payment**	PAY/11352		2,850.00
		Carried Over			1,52,027.00	89,985.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,027.00	89,985.00
20-Feb-21	By	**Sundry Purchases-URD** *Being cash paid towards Ganesh elctrical hardware paints and sanitary for purchase of sundry material for the period of 11.02.2021 to 17.02.2021*	**Payment**	PAY/11353		3,620.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards TSSPDCL (babu sing team)whilee power failure time rectification work done for the period of 11. 02.2021 to 17.02.2021*	**Payment**	PAY/11354		500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards food expenses on 15-02-2021 for 2727 block slab-5 concreting work for the period of11.02.2021 to 17.02. 2021*	**Payment**	PAY/11355		1,650.00
	By	**Sundry Purchases-URD** *Being cash paid towards ramdev material electrical of sundry material for site use purpose for the period of 11.02.2021 to 17. 02.2021*	**Payment**	PAY/11356		360.00
	By	**Sundry Purchases-URD** *Being cash paid towards shiva mahendra bamboo merchant for purpose of bamboos @ 34 no's vide bill no:1659 for the period of 11-02.2021 to 17.02.2021*	**Payment**	PAY/11357		5,400.00
	To	**ECARD-G Venkatesh On A/c** *Being Advance againtst expenses receivedfrom G Venkatesh*	**Receipt**	REC/10121	5,760.00	
	To	**ECARD-G Venkatesh On A/c** *Being Advance againtst expenses receivedfrom G Venkatesh*	**Receipt**	REC/10122	16,080.00	
	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to G Venkatesh towards Advance for expenses thr rajesh*	**Payment**	PAY/11368		10,000.00
22-Feb-21	To	**BANK-Yes Bank -009763700002820** *Chq.no:009068 Being cash withdrawal from bank*	**Contra**	CON/10041	20,000.00	
25-Feb-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards sayed waseem akhtar towards sandwiches from zomato for the period of 15.02.2021to 17.02.2021*	**Payment**	PAY/11392		291.00
26-Feb-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of 100 Rs /- bond paper(1) towards GVRC ROC filing dated:16.02.2021*	**Payment**	PAY/11393		130.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards round stamp of GVRC Pvt Ltd dated:22.02.2021*	**Payment**	PAY/11394		1,200.00
27-Feb-21	By	**ECARD-G Venkatesh On A/c** *Being Amount paid to G Venkatesh towards Advance for expenses Thr K Krishna*	**Payment**	PAY/11395		10,000.00
		Carried Over			1,93,867.00	1,23,136.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,93,867.00	1,23,136.00
28-Feb-21	By	**OE-Weighment Charges** *Being cash paid towards expert scaffolding & enineering works material vehicles weighment charges for the period of 18.02. 2021 to 23.02.2021*	**Payment**	PAY/11396		70.00
	By	**Sundry Purchases-URD** *Being cash paid towards ball valve material for ite use for the period of 18-02-2021 to 23 -02-2021*	**Payment**	PAY/11397		580.00
	By	**Sundry Purchases-URD** *Being cash paid towards spares material for site use for the period of 18-02-2021 to 23 -02-2021*	**Payment**	PAY/11398		100.00
	By	**Sundry Purchases-URD** *Being cash paid towards table cloth for site use for the period 18-02-2021 to 23-02-2021*	**Payment**	PAY/11399		500.00
	By	**Sundry Purchases-URD** *Being cash paid towards water bottles for site use for the period of 18-02-2021 to 23 -02-2021*	**Payment**	PAY/11400		320.00
	By	**OEUD-Consumables, Repairs &Maint (Site)** *Being cash paid towards purchase of tail lamp for polo car for the period of 18-02 -2021 to 23-02-2021*	**Payment**	PAY/11401		1,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards goot valve for site use for the period of 18-02-2021 to 23-02 -2021*	**Payment**	PAY/11402		200.00
	By	**Sundry Purchases-URD** *Being cash paid towards ganesh electrical hardware paints & Sanitary of sundry material for site use for the period of 18-02 -2021 to 23-02-2021*	**Payment**	PAY/11403		1,200.00
	By	**Oe-Transport Charges** *Being cash paid towards tranportation charges for the period of 18-02-2021 to 23 -02-2021*	**Payment**	PAY/11404		4,500.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance against expenses received*	**Receipt**	REC/10129	8,970.00	
					2,02,837.00	1,32,106.00
	By	**Closing Balance**				70,731.00
					2,02,837.00	**2,02,837.00**
1-Mar-21	To	**Opening Balance**			**70,731.00**	
5-Mar-21	By	**ECARD-G Venkatesh On A/c** *Being amount paid to G Venkatesh towards advance for expenses*	**Payment**	PAY/11438		10,000.00
		Carried Over			70,731.00	10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,731.00	10,000.00
5-Mar-21	By	**OE-Weighment Charges** *Being cash paid towards RMC material vehicles weighment charges for the period of 24.02.2021 to 03.03.2021*	**Payment**	PAY/11441		2,700.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC material vehicles weighment charges for the period of 24.02.2021 to 03.03.2021*	**Payment**	PAY/11442		1,800.00
	By	**Sundry Purchases-URD** *Being cash paid towards Ganesh Electrical hardware painta & sanitary of sundry material for site use for the period of 24.02. 2021 to 03.3.2021*	**Payment**	PAY/11443		3,480.00
	By	**Sundry Purchases-URD** *Being cah paid towards purchase of water bottles,sprite,water glass for dite use for the period of 24.02.2021 to 03.03.2021*	**Payment**	PAY/11444		550.00
	By	**Sundry Purchases-URD** *Being cash paid towards Shree Laxmi, glass,pluwood & hardware of sundry materila doe site use for the period of 24.02. 2021 to 03.03.2021*	**Payment**	PAY/11445		750.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of table cloth(dheeraj Kumar) for site use for the period of 24.02.2021 to 03.03.2021*	**Payment**	PAY/11446		700.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards Sri Laxmi fabrications welding of extension slab reinforcement at north side first floor in 2727 block for the period of 24.02.2021 to 03.03. 2021*	**Payment**	PAY/11447		2,500.00
	By	**Tiles, Granite, Etc-URD** *Being cash paid towards labour quarters bathroom doors fitting work*	**Payment**	PAY/11448		2,500.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance Against expenses received*	**Receipt**	REC/10130	14,980.00	
9-Mar-21	To	**BANK-Yes Bank -009763700002820** *Chq.no:382006 Being cash withdrawl from bank*	**Contra**	CON/10044	20,000.00	
13-Mar-21	By	**ECARD-G Venkatesh On A/c** *Being amount paid to G Venkatesh towards advance for expenses*	**Payment**	PAY/11466		10,000.00
15-Mar-21	By	**PROMO-Print Media** *Being cash paid to 2*3 foam board for flag pole board dated:16-03-2021*	**Payment**	PAY/11498		600.00
16-Mar-21	By	**Sundry Purchases-URD** *Being cash paid towards unloading charges of aerocon panels of 250 nos for the period of 04-03-2021 to 10-03-2021*	**Payment**	PAY/11499		2,000.00
		Carried Over			1,05,711.00	37,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,711.00	37,580.00
16-Mar-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of safety stickers for site use for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/11500		1,652.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of wiper for site use for the period of 04-03-2021 to 10-03-2021*	**Payment**	PAY/11501		400.00
	By	**Sundry Purchases-URD** *Being cash paid towards Ganesh electrical hardware paints and sanitary of sundry material for site use for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/11502		4,070.00
	By	**Sundry Purchases-URD** *Being cash paid towards Ganesh Electrical harware painta & sanitary of sundry material for site use for the period of 04-03-2021 to 10-03-2021*	**Payment**	PAY/11503		310.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/11504		1,500.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards door fixing charges for labour quarters toilets & repairing work oflabpur quarters doors for the period of 04 -03-2021 to 10-03-2021*	**Payment**	PAY/11505		2,500.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal towards Advance against expenses received*	**Receipt**	REC/10135	12,432.00	
20-Mar-21	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid To G Venkatesh Towards Advance for expenses*	**Payment**	PAY/11517		10,000.00
	To	**BANK-Yes Bank -009763700002820** *Chq.no:382019 Being cash withdrawl from bank*	**Contra**	CON/10045	20,000.00	
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of biscuit & thumpsup for site use for the period of 11 -03-2021 to 17-03-2021*	**Payment**	PAY/11534		2,150.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of diet coke for site use for the period of 11-03 -2021 to 17-03-2021*	**Payment**	PAY/11535		520.00
	By	**Sundry Purchases-URD** *Being cash paid towards kinley water bottles for site use for the period of 11-03-2021 to 17-03-2021*	**Payment**	PAY/11536		160.00
		Carried Over			1,38,143.00	60,842.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,143.00	60,842.00
20-Mar-21	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of sanitizer for site use for the period of 11-03 -2021 to 17-03-2021*	**Payment**	PAY/11537		300.00
	By	**Sundry Purchases-URD** *Being cash paid towards ratnadeep retail pvt ltd of sundry material for site use for the period of 11-03-2021 to 17-03-2021*	**Payment**	PAY/11538		220.00
	By	**Sundry Purchases-URD** *Being cash paid towards ratnadeep retail Pvt Ltd of sundry materila for site use for the period of 11-03-2021 to 17-03-2021*	**Payment**	PAY/11539		2,000.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges(credit the amount to srinivas-pointec) 56*150=8400 for the period of 11-03-2021 to 17-03-2021*	**Payment**	PAY/11540		8,400.00
	By	**ECARD-G Venkatesh On A/c** *Being cash paid to G Venkatesh towards advance for expenses*	**Payment**	PAY/11541		8,400.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance against expenses received*	**Receipt**	REC/10149	8,400.00	
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal From G Venkatesh Towards Advance against expenses Received*	**Receipt**	REC/10150	5,350.00	
30-Mar-21	By	**Sundry Purchases-URD** *Being cash paid towards mobile recharged(jio prepared) for site use purpose for the period of 18-03-2021 to 24-03-2021*	**Payment**	PAY/11568		599.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of lock for site use for the periodof 18-03-2021 to 24 -03-2021*	**Payment**	PAY/11569		180.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of kinley water bottles for site use for the period of 18 -03-2021 to 24-03-2021*	**Payment**	PAY/11570		150.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry material for site use for the period of 18-03 -2021 to 24-03-2021*	**Payment**	PAY/11571		2,090.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards purchase of adapter for site use for the period of 18-03 -2021 to 24-03-2021*	**Payment**	PAY/11572		400.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of kinley water bottles for the period of 18-03-2021 to 24-03-2021*	**Payment**	PAY/11573		450.00
		Carried Over			1,51,893.00	84,031.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,893.00	84,031.00
30-Mar-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry material for site use for the period of 18-03-2021 to 24-03-2021*	**Payment**	PAY/11574		1,040.00
	By	**OE-Misc. Expenses (Site)** *Beingcash paid towards H-frames for the period of 18-03-2021 to 24-03-2021*	**Payment**	PAY/11575		120.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards contonment charges for the period of 18-03-2021 to 24 -03-2021*	**Payment**	PAY/11576		200.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards air pollution for the period of 18-03-2021 to 24-03-2021*	**Payment**	PAY/11577		100.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards tip to pcp engineers driver for the period of 18-03-2021 to 24-03-2021*	**Payment**	PAY/11578		1,000.00
	By	**OE-Weighment Charges** *Being amount credited to RMC vehicle weighing charges for the period of 18-03 -2021 to 24-03-2021*	**Payment**	PAY/11579		1,200.00
	To	**ECARD-G Venkatesh On A/c** *Being Cash reversal Towards Advance against Expenses Received*	**Receipt**	REC/10154	7,529.00	
31-Mar-21	By	**ECARD-G Venkatesh On A/c** *Being Amount paid to G Venkatesh Towards Advance for expenses for Local Purchase*	**Payment**	PAY/11582		10,000.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry amterial for site use for the month of 25-03 -2021 to 31-03-2021*	**Payment**	PAY/11583		265.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards repairing chares (for chipping machine) for the period of 25-03 -2021 to 31-03-2021*	**Payment**	PAY/11584		1,000.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges for the period of 25-03 -2021 to 31-03-2021*	**Payment**	PAY/11585		1,650.00
	By	**Electrical-URD** *Being cash paid towards weiding for first flooe east side projection slab(K.Narsimha) for the period of 25-03-2021 to 31-03-2021*	**Payment**	PAY/11586		2,500.00
	By	**Electrical-URD** *Being cash paid towards welding for second floor south side projection slab(K. Narasimha) for the period of 25-03-2021 to 31-03-2021*	**Payment**	PAY/11587		2,500.00
		Carried Over			1,59,422.00	1,05,606.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,422.00	1,05,606.00
31-Mar-21	By	**Electrical-URD** *Being cash pad towards welding for second floor east side projection slab(K.Narasimha) for the period of 25-03-2021 to 31-03-2021*	**Payment**	PAY/11588		2,500.00
	By	**Electrical-URD** *Being cash paid towards purchase of welding electrodes for site use for the period of 25-03-2021 to 31-03-2021*	**Payment**	PAY/11589		300.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards towing charges for polo vehicle for the period of 25-03-2021 to 31-03-2021*	**Payment**	PAY/11590		2,500.00
	By	**OE-Misc. Expenses (Site)** *Being cash paid towards repair service charges of polo service for the period of 25 -03-2021 to 31-03-2021*	**Payment**	PAY/11591		1,180.00
	To	**ECARD-G Venkatesh On A/c** *Being Cash Reversal Towards Advance against expenses Received*	**Receipt**	REC/10157	14,395.00	
					1,73,817.00	1,12,086.00
	By	**Closing Balance**				61,731.00
					1,73,817.00	**1,73,817.00**