G V Discovery Centers Pvt Ltd

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**			**3,624.00**	
3-Jun-20	To	**BANK-Yes Bank -009763700002521** *Ch No:410017,Being Cash withdrawl from Bank*	**Contra**	CON/10001	5,000.00	
15-Jun-20	By	**OE-Permit Fees & Charges** *Being Cash Paid towards mortage deed infavour of TSSIIC -IALA COMMOSSIONER INDUSTRIAL FOR SY 234,235*	**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** *Ch No:884125,Being Cash withdrawl from bank*	**Contra**	CON/10002	10,000.00	
25-Aug-20	By	**(as per details)** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** *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*	**Payment** **235.00 Dr** **647.00 Dr**	PAY/10060		882.00
26-Aug-20	By	**ECARD G Venkatesh on Ac** *Being Cash Paid to G Venkatesh Towards Advance for expenses*	**Payment**	PAY/10064		10,000.00
27-Aug-20	By	**PROMOUD-Print MediaURD** *Being Amount Credited to G Venkatesh towards purchase of GVDC Inwards Stamp for the period of 06.08.2020 to 12.08.2020*	**Payment**	PAY/10066		150.00
	To	**(as per details)** **ECARD G Venkatesh on Ac** **ECARD G Venkatesh on Ac** *Being Amount Credit towards advance againest bills received*	**Receipt** **7,700.00 Cr** **150.00 Cr**	REC/10006	7,850.00	
28-Aug-20	By	**(as per details)** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** **PROMOUD-Print MediaURD** *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)*	**Payment** **3,000.00 Dr** **1,800.00 Dr** **1,300.00 Dr** **700.00 Dr** **100.00 Dr** **500.00 Dr** **300.00 Dr**	PAY/10069		7,700.00
		Carried Over			21,474.00	18,732.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,474.00	18,732.00
					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)** **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*	**Payment**	PAY/10081		1,141.00
	By	**(as per details)** **OIE- Petrol/oil/diesel** **401.00 Dr** **OIE- Petrol/oil/diesel** **500.00 Dr** *Being cash paid towards usage of Diesel for dewatering purose*	**Payment**	PAY/10082		901.00
	To	**ECARD G Venkatesh on Ac** *Being Amount Received From Venkatesh Towards Advance againest expenses received*	**Receipt**	REC/10013	2,150.00	
	By	**Electrical-URD** *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*	**Payment**	PAY/10084		2,250.00
21-Sep-20	By	**LSUD-Labour Charges** *Being cash paid towards labour lunch at dewatering time in night*	**Payment**	PAY/10106		200.00
	To	**BANK-Yes Bank -009763700002521** *Chq.no:420411 Being cash withdrawal from bank*	**Contra**	CON/10004	20,000.00	
	By	**OE-Hamali Charges** *Being cash paid towards container from GMR & Crane for lifting purpose*	**Payment**	PAY/10107		10,000.00
	By	**OIE- Petrol/oil/diesel** *Being cash paid towards diesel for dewatering purpose*	**Payment**	PAY/10108		400.00
	By	**(as per details)** **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*	**Payment**	PAY/10109		1,100.00
22-Sep-20	By	**OE-Hamali Charges** *Being cash paid towards container from GMR & Crane for lifting purpose*	**Payment**	PAY/10112		1,600.00
28-Sep-20	By	**ECARD G Srinivas on Ac** *Being cash Paid to srinivas thr Krishna Towards Advance For expenses*	**Payment**	PAY/10118		5,000.00
		Carried Over			24,892.00	22,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,892.00	22,592.00
30-Sep-20	To	**BANK-Yes Bank -009763700002521** *Ch NO:884142,Being Cash withdrawl from Bank*	**Contra**	CON/10005	15,000.00	
	By	**ECARD G Srinivas on Ac** *Being Cash Paid to G Srinivas towards Advance Payment thr Krishnam raju*	**Payment**	PAY/10120		10,000.00
					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** *Ch No:420413,Being Cash Withdrawl from bank*	**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** *being cash paid to waseem towards A3 print and brochure samples*	**Payment**	PAY/10146		455.00
	By	**PROMOUD-Tour & Travels** *being cash paid to waseem towards flight expenses from hyd to Bombay & Bombay to HO on 17.10.2020 & 18.10.2020*	**Payment**	PAY/10147		10,000.00
13-Oct-20	By	**PROMOUD-Tour & Travels** *being cash paid to waseem towards flight expenses from hyd to Bombay & Bombay to HO on 17.10.2020 & 18.10.2020*	**Payment**	PAY/10148		3,918.00
21-Oct-20	By	**LSUD-Labour Charges** *being cash paid to P Suresh towards labour charges for borewell purpose.*	**Payment**	PAY/10174		600.00
	By	**LSUD-Labour Charges** *being cash paid to Krishna towards compressor labour charges*	**Payment**	PAY/10175		200.00
	By	**OE-Hamali Charges** *being cash paid to sampath towards crane charges for unloading of steel .*	**Payment**	PAY/10176		2,300.00
	By	**Electrical-URD** *being cash paid towards purchase of electrical items from ramdev electricals against bill no 177 dt 29.9.2020*	**Payment**	PAY/10177		932.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of orange sheets from shree dhanlaxmi sanitary & tiles against bill no 170 dt 3.10.20*	**Payment**	PAY/10178		2,200.00
	By	**Electrical-URD** *being cash paid towards purchase of switch board,teep,2p sockets from shree dhanalaxmi sanitary & tiles agaisnt bill no 158 dt 26.9.2020*	**Payment**	PAY/10179		560.00
		Carried Over			37,300.00	21,165.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,300.00	21,165.00
21-Oct-20	By	**Electrical-URD** *being cash paid towards purchase of 6m box,16m switch,16m sockets,teeps,2 pin from shree dhanalaxmi sanitary & tiles against bill no 178 dt 5.10.2020*	**Payment**	PAY/10180		509.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of 9 CC rings*	**Payment**	PAY/10181		2,650.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of CC rings for dewatering purpose*	**Payment**	PAY/10182		3,900.00
	By	**OIE-Misc. Expenses** *being cash paid to vimta labs towards rain water test report against invoice no VLS?04952/20 dt 07.10.2020*	**Payment**	PAY/10183		4,130.00
	By	**OIE-Misc. Expenses** *being cash paid to zeal biologicals towards rain water test report against invoiceno 000232 dt 10.10.20*	**Payment**	PAY/10184		2,950.00
	By	**Plumbing-URD** *being cash paid towards purchase of sintex bos from shree dhanlaxmi sanitary & tiles against bill no 164 dt 27.9.2020*	**Payment**	PAY/10185		1,200.00
	To	**ECARD G Srinivas on Ac** *being cash received towards G srinivas on account reversal*	**Receipt**	REC/10017	15,000.00	
22-Oct-20	By	**ECARD G Srinivas on Ac** *being cash paid to G Srinivas towards petty cash payment*	**Payment**	PAY/10186		10,000.00
	By	**OIE-Misc. Expenses** *being cash paidt to zeel biologicals towards rain water rest repor against invoice no 000228 dt 28.9.2020*	**Payment**	PAY/10187		2,124.00
	By	**OIE-Repairs & Maintenance-Automobiles** *being cash paid to varun motors towards maruti alto car servicing against invoice no 010/BR/20007825 dt 30.9.2020*	**Payment**	PAY/10188		1,410.00
					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** *ch no 884153 being cash withdrawal*	**Contra**	CON/10008	30,000.00	
3-Nov-20	By	**PROMOUD-Tour & Travels** *being cash paid to Waseem akhtar towards room booking at Bawa international,Mumbai and cab and auto charges*	**Payment**	PAY/10218		8,616.00
		Carried Over			32,262.00	8,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,262.00	8,616.00
9-Nov-20	By	**ECARD-Sayed Waseem Akhtar** *being cash paid to Sayed waseem akhtar towards purchase of diwali sweets -on account*	**Payment**	PAY/10235		7,500.00
11-Nov-20	By	**Sundry Purchases-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of jadu against bill no 201 dt 29.10.2020*	**Payment**	PAY/10237		256.00
	By	**Sundry Purchases-URD** *being cash paid to ramdev electricals towards purchase of flex festy against bill no 1029 dt 3.11.2020*	**Payment**	PAY/10238		708.00
	By	**Sundry Purchases-URD** *being cash paid to jai mathaji steel plastic and noveties towards purchae of water bubbles and water bottles*	**Payment**	PAY/10239		790.00
	By	**Sundry Purchases-URD** *being cash paid to ramdev electricals towards purchse of welding rods and welding material against bill no 1025 dt 31. 10.2020*	**Payment**	PAY/10240		768.00
	By	**Sundry Purchases-URD** *being cash paid to jai bhavani electricals towards purchase of sintex box*	**Payment**	PAY/10241		1,062.00
	By	**LSUD-Labour Charges** *being cash paid to monla towards wleding work done for CC cameras fixing .*	**Payment**	PAY/10242		200.00
	By	**SAL-Conveyance Allowance** *being cash paid to rajesh babu towards payment expenses for labour at night time concreting work for travelling*	**Payment**	PAY/10243		400.00
	By	**OE-Weighment Charges** *beign cash paid to sree vani weight bridge towards weighment charges for steel and robo sand*	**Payment**	PAY/10244		500.00
	By	**Sundry Purchases-URD** *beign cah paid to bison world towards purchase of bison board against invoice no 1011 dt 6.11.2020*	**Payment**	PAY/10245		2,910.00
	By	**OE-Transport Charges- URD** *beig cah paid towards transporation of bison board from ameerpet to gvdc.*	**Payment**	PAY/10246		1,200.00
	To	**ECARD G Srinivas on Ac** *being cash received towards on account reversal*	**Receipt**	REC/10023	8,794.00	
	By	**ECARD G Srinivas on Ac** *being cash paid towards on account for petty cas payments*	**Payment**	PAY/10247		10,000.00
		Carried Over			41,056.00	34,910.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,056.00	34,910.00
11-Nov-20	To	**BANK-Yes Bank -009763700002521** *ch no 884155 being cash withdrawal for petty cas payments*	**Contra**	CON/10009	25,000.00	
13-Nov-20	By	**Sundry Purchases-URD** *being cash paid to waseem towards purchase of diwali gift box- dry fruits for labs space prospective clients and govt officials*	**Payment**	PAY/10255		8,208.00
	To	**ECARD-Sayed Waseem Akhtar** *being cash received towards on account reversal*	**Receipt**	REC/10024	7,500.00	
30-Nov-20	By	**Sundry Purchases-URD** *being cash paid to shree dhanlaxmi sanitary and tiles towards purchase of sockets and capacitor against bill no 240 dt 17.11.2020*	**Payment**	PAY/10282		625.00
	By	**Paints-URD** *being cash paid to shree dhanlaxmi sanitary towards purchase of red oxide,brush and anamels against bill no 238 dt 16.11.2020*	**Payment**	PAY/10283		845.00
	By	**Electrical-URD** *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*	**Payment**	PAY/10284		531.00
	By	**OE-Water Supply** *being cash paid to CRR water plant towards supply of drinking water at site against bill no 137 dt 17.11.2020*	**Payment**	PAY/10285		1,000.00
	By	**Sundry Purchases-URD** *being cash paid to parmeshwari radiums towards purchase of PVC radium stickers against bill no 114 dt 16.11.2020*	**Payment**	PAY/10286		601.00
	By	**Sundry Purchases-URD** *being cash paid to diamond radium and rexine works towards purchase of PVC radium Stickers for level marking.*	**Payment**	PAY/10287		1,200.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanlaxmi sanitary towards purchase of tapen boex and switch board against bill no 258 dt 24.11.2020*	**Payment**	PAY/10288		845.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanlaxmi sanitary towards purchase of sintex box against bill no 257 dt 25.11.2020*	**Payment**	PAY/10289		1,100.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanlaxmi sanitary towards purchase of GI Nipples, teep against bill no 256 dt 26.11.2020*	**Payment**	PAY/10290		790.00
	By	**OE-Transport Charges- URD** *being cash paid towards crane charges for shifting steel and container*	**Payment**	PAY/10291		1,900.00
		Carried Over			73,556.00	52,555.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,556.00	52,555.00
30-Nov-20	To	**ECARD G Srinivas on Ac** *being cash received towards on account reversal*	**Receipt**	REC/10027	9,437.00	
	By	**ECARD G Srinivas on Ac** *being cash paid towards petty cash payments*	**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** *being cash paid to india post towards speed post sent to manager,tilak nagar west delhi.*	**Payment**	PAY/10364		42.00
31-Dec-20	By	**Sundry Purchases-URD** *being cash paid to sri gayathri crane services towards crane charges for shifting of steel against bill no 417 dt 28.11.2020*	**Payment**	PAY/10390		3,300.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanalaxmi sanitary & tiles towards purchase of pvc against invoice no 273 dt 28.11.2020*	**Payment**	PAY/10391		1,075.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanlaxmi sanitary towards purchase of FTA ,MTA,& Nipples against bill no 274 dt 30.11.2020*	**Payment**	PAY/10392		865.00
	By	**Sundry Purchases-URD** *being cash paid towards sundry purchase from ganapathi enterprises*	**Payment**	PAY/10393		90.00
	By	**OE-Water Supply** *being cash paid towards supply of drinking water at site*	**Payment**	PAY/10394		880.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of mugs and plastics parts from ganapathi enterprises .*	**Payment**	PAY/10395		220.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of brush, flexy fest from shree dhanlaxmi sanitary against bill no 261 dt 26.11.2020*	**Payment**	PAY/10396		620.00
	By	**Sundry Purchases-URD** *being cash paid to ganesh electricals toward purchase of nipples and teeps*	**Payment**	PAY/10397		261.00
	By	**Sundry Purchases-URD** *being cash paid to ganesh electrical hardware towards purchae of FTA Solutions*	**Payment**	PAY/10398		510.00
	To	**ECARD G Srinivas on Ac** *being cash received towards on account reversal*	**Receipt**	REC/10039	7,731.00	
		Carried Over			28,169.00	7,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,169.00	7,863.00
					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** *being cash paid towards on account for petty cash payments*	**Payment**	PAY/10412		10,000.00
13-Jan-21	By	**SAL-Conveyance Allowance** *being cash paid to sangeetha towards conveyance for shifting filines at SOV on 12.1.2021*	**Payment**	PAY/10427		400.00
16-Jan-21	By	**ECARD-Krishnam Raj** *being cash paid to krishnam raj on account towards alto car service.*	**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** *ch no127703 being cash withdrawal for petty cash payments*	**Contra**	CON/10010	25,000.00	
2-Feb-21	By	**Sundry Purchases-URD** *being cash paid to sri dhanalaxmi sanitary towards sundry purchase against bill no 328 dt 21.1.21*	**Payment**	PAY/10464		980.00
	By	**OE-Weighment Charges** *being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges*	**Payment**	PAY/10465		950.00
	By	**OE-Weighment Charges** *being cash paid to SVH weigh bridge towards rmc vehicles weighmet charges*	**Payment**	PAY/10466		70.00
	By	**Sundry Purchases-URD** *being cash paid to ganesh electricals hardware towards purchase of vega quick*	**Payment**	PAY/10467		80.00
	By	**Sundry Purchases-URD** *being cash paid to sri dhanalaxmi sanitary towards purchase of sand screening jali*	**Payment**	PAY/10468		1,440.00
	By	**Sundry Purchases-URD** *being cash paid to sri dhanalaxmi sanitary towards purchase of sutale against bill no 341 dt 22.1.21*	**Payment**	PAY/10469		195.00
	By	**Sundry Purchases-URD** *being cash paid to sri dhanalaxmi sanitary towards purchase of pipe and nippes against bill no 334 dt 18.1.21*	**Payment**	PAY/10470		200.00
	By	**Sundry Purchases-URD** *being cash paid to rajeshwar stationery towards purchase of slig fil covers*	**Payment**	PAY/10471		420.00
		Carried Over			29,406.00	4,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,406.00	4,335.00
2-Feb-21	By	**Sundry Purchases-URD** *being cash paid to rajeshwar stationery towards purchase of sling film covers*	**Payment**	PAY/10472		280.00
	By	**OIE-Telephone/Internet Charges** *being cash paid to naga mobiles towards jio sim purchase*	**Payment**	PAY/10473		348.00
	By	**OE-Repairs &Maint -URD** *being cash paid to labour for boreweel repair charges*	**Payment**	PAY/10474		500.00
	By	**OIE-Misc. Expenses** *being cash paid to TSSPDCL line men*	**Payment**	PAY/10475		500.00
	By	**ECARD-Narsing Rao** *being cash paid to Narsing rao towards on account for petty cash payments*	**Payment**	PAY/10483		10,000.00
17-Feb-21	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10049	5,708.00	
18-Feb-21	To	**BANK-Yes Bank -009763700002521** *ch no 127712 being cash withdrawal for franklin for share certificates*	**Contra**	CON/10011	1,50,000.00	
20-Feb-21	By	**ECARD-Jayaprakash** *being cash paid towards on account for franklin*	**Payment**	PAY/10536		1,40,000.00
22-Feb-21	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10051	2,600.00	
	By	**ECARD-Narsing Rao** *being cash paid to narsing rao towards petty cash payments.*	**Payment**	PAY/10549		10,000.00
	By	**OIE-Legal Services** *being cash paid towards purchase of 100 bound papers for ROC filling.*	**Payment**	PAY/10551		130.00
	By	**Electrical-URD** *being cash paid to ganesh electricals towards purchase of vega quick.*	**Payment**	PAY/10552		160.00
	By	**Sundry Purchases-URD** *being cash paid to ganesh electricals and hardware towards purchase of red oxide, vega quick*	**Payment**	PAY/10553		260.00
	By	**Plumbing-URD** *being cash paid to sri dhanalaxmi sanitary and tiles towards purchse of plumbing material .*	**Payment**	PAY/10554		1,075.00
	By	**Paints-URD** *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*	**Payment**	PAY/10555		580.00
		Carried Over			1,87,714.00	1,68,168.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,714.00	1,68,168.00
22-Feb-21	By	**Paints-URD** *being cash paid to sri dhanalaxmi sanitary towards purchase of paints and brushers against bill no 350 dt 29.1.21*	**Payment**	PAY/10556		130.00
	By	**Electrical-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of electrical material against bill no 353 dt 1.2.21*	**Payment**	PAY/10557		903.00
	By	**OE-Water Supply** *being cash paid to CRR water towards drinking water bottles supply.*	**Payment**	PAY/10558		900.00
	By	**OE-Water Supply** *being cash paid to CRR water plant towards supply of drinking water bottles against bill no 155*	**Payment**	PAY/10559		1,700.00
	By	**PROMOUD-Print MediaURD** *being cash paid towards making of rubber stamps*	**Payment**	PAY/10560		850.00
	By	**OE-Transport Charges- URD** *being cash paid to ganesh towards transportaiton of office furniture from MPL to GVDC site*	**Payment**	PAY/10561		1,500.00
	By	**OE-Water Supply** *being cash paid to CRR water plant towards purchase of drinking water bottles*	**Payment**	PAY/10562		1,100.00
25-Feb-21	To	**BANK-Yes Bank -009763700002521** *ch no 127728 being cash withdrawal for petty cash payments*	**Contra**	CON/10016	50,000.00	
					2,37,714.00	1,75,251.00
	By	**Closing Balance**				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** *being cash paid towards CP Certificate franklin charges 20000+2500service charges*	**Payment**	PAY/10595		22,500.00
	By	**OIE-Franklin Charges** *being cash paid towards CP Certificate franklin charges 20000+2500service charges*	**Payment**	PAY/10596		22,500.00
	By	**OIE-Franklin Charges** *being cash paid towards equity share fraklin charges 200+100 service charges*	**Payment**	PAY/10597		300.00
	By	**OIE-Franklin Charges** *being cash paid towards equity share fraklin charges 200+100 service charges*	**Payment**	PAY/10598		300.00
	By	**OIE-Franklin Charges** *being cash paid towards equity share fraklin charges 200+100 service charges*	**Payment**	PAY/10599		300.00
		Carried Over			62,463.00	45,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,463.00	45,900.00
4-Mar-21	By	**OIE-Franklin Charges** *being cash paid towards equity share fraklin charges 200+100 service charges*	**Payment**	PAY/10600		300.00
	By	**OIE-Franklin Charges** *being cash paid towards franklin service charges for SH4 share certificate in GVDC*	**Payment**	PAY/10603		5,000.00
5-Mar-21	To	**ECARD-Jayaprakash** *being cash received towards on account reversal*	**Receipt**	REC/10052	1,40,000.00	
16-Mar-21	By	**ECARD-Narsing Rao** *being cash paid towards on account for petty cash payments.*	**Payment**	PAY/10645		10,000.00
	By	**OIE-Franklin Charges** *being cash paid towards CP Certificate franklin charges 20000+2500service charges*	**Payment**	PAY/10649		22,500.00
	By	**OIE-Franklin Charges** *being cash paid towards CP Certificate franklin charges 20000+2500service charges*	**Payment**	PAY/10650		22,500.00
	By	**OIE-Franklin Charges** *being cash paid towards CP Certificate franklin charges 20000+2500service charges*	**Payment**	PAY/10651		22,500.00
	By	**OIE-Franklin Charges** *being cash paid towards CP Certificate franklin charges 20000+2500service charges*	**Payment**	PAY/10652		22,500.00
	By	**OIE-Franklin Charges** *being cash paid towards frankling charges towards share transfer*	**Payment**	PAY/10653		30,000.00
17-Mar-21	By	**OIE- Petrol/oil/diesel** *being cash paid towards diesel for earth compacting machine purpose*	**Payment**	PAY/10654		180.00
	By	**OE-Weighment Charges** *being cash paid sree vani weighbridge towards weighment charges*	**Payment**	PAY/10655		3,000.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards diesel for DLC earth compacting machine purpose*	**Payment**	PAY/10656		200.00
	By	**Consumables -URD** *being cash paid to vasavi traders towards purchase of consumables against bill no 044 dt 3.3.21*	**Payment**	PAY/10657		500.00
	By	**Consumables -URD** *beig cahs paid to vasavi traders towards purchase of consumables against bill on42 dt24-2-21*	**Payment**	PAY/10658		602.00
		Carried Over			2,02,463.00	1,85,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,463.00	1,85,682.00
17-Mar-21	By	**Sundry Purchases-URD** *beign cash paid to sree dhanalaxmi sanitary towards purchase of hand glosses against bill no 396 dt 2.3.21*	**Payment**	PAY/10659		1,400.00
	By	**OE-Water Supply** *being cash paid to CRR water plant towards drinking water bottles for office and work purpose from 17 feb to 28 feb 21*	**Payment**	PAY/10660		1,400.00
	By	**OIE- Petrol/oil/diesel** *beign cash paid to indian oil toward diesel for earth compacting machine purpose*	**Payment**	PAY/10661		200.00
	By	**OIE- Petrol/oil/diesel** *beign cash paid to bharath petrol toward diesel for earth compacting machine purpose*	**Payment**	PAY/10662		200.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards diesel for earth compact machine*	**Payment**	PAY/10663		150.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards diesel for earth compact machine*	**Payment**	PAY/10664		180.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards diesel for earth compact machine*	**Payment**	PAY/10665		180.00
	By	**OE-Water Supply** *beign cash paid to sharif towards water tanker supply on 16,17,23,24 feb 21*	**Payment**	PAY/10666		2,000.00
	By	**Sundry Purchases-URD** *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*	**Payment**	PAY/10667		250.00
	By	**Paints-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of yellow paints , brushes against bil no 373 dt 18.2.21*	**Payment**	PAY/10668		500.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of hemer agaisnt bill no 379 dt 16.2.21*	**Payment**	PAY/10669		250.00
	By	**Paints-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of redoxide, brushes against bil no385 dt 25.2.21*	**Payment**	PAY/10670		490.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of handtape,cpvc pipes ,teflon teep agaisnt bill no 349 dt 18.2. 21*	**Payment**	PAY/10671		480.00
		Carried Over			2,02,463.00	1,93,362.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,463.00	1,93,362.00
17-Mar-21	By	**Sundry Purchases-URD** *being cash paid to rajeshwar stationery towards purchase of belf for earth compact machine agaisnt dt 28.2.21*	**Payment**	PAY/10672		50.00
	By	**Sundry Purchases-URD** *beign cash paid to javin automobiles towards purchase of belt for earth compact machine*	**Payment**	PAY/10673		70.00
	By	**Sundry Purchases-URD** *being cash paid to javid automobiles towards purchase of belts for earth compact machine purpose*	**Payment**	PAY/10674		220.00
	By	**Sundry Purchases-URD** *beign cash paid to sri sai manikanta automobiles towards purchase of belt for earth compact agaisnt bill no 893 dt 3.3.21*	**Payment**	PAY/10675		100.00
	By	**Sundry Purchases-URD** *being cash paid to javid automobiles towards purchase of belf for earth compact machine*	**Payment**	PAY/10676		90.00
	By	**Sundry Purchases-URD** *beign cash paid to javid automobiles towards purchase of belt for earth compact machine purpose*	**Payment**	PAY/10677		76.00
	By	**OIE-Telephone/Internet Charges** *being cash paid to jio prepaid wards gvdc site office purpose*	**Payment**	PAY/10678		599.00
	By	**OE-Weighment Charges** *being cash paid to sri laxm narsimha towards steel weighment*	**Payment**	PAY/10679		300.00
	By	**Sundry Purchases-URD** *being cash paid to vasavi traders towards purchase of buckets and tubes agaisnt bill no 045 dt 3.3.21*	**Payment**	PAY/10680		600.00
	By	**Sundry Purchases-URD** *being cash paid to D Mart towards purchase of sundry purchase*	**Payment**	PAY/10681		215.00
	By	**OE-Water Supply** *being cash paid to peddi shankaraiah and sons towards purchase of water bottles*	**Payment**	PAY/10682		200.00
	By	**Consumables -URD** *being cash paid to D Mart towards purchase of plats,spoons and general item for office use purpose*	**Payment**	PAY/10683		644.00
	By	**OIE- Petrol/oil/diesel** *being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose*	**Payment**	PAY/10684		180.00
		Carried Over			2,02,463.00	1,96,706.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,463.00	1,96,706.00
17-Mar-21	By	**OIE- Petrol/oil/diesel** *being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose*	**Payment**	PAY/10685		89.00
	By	**OIE- Petrol/oil/diesel** *being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose*	**Payment**	PAY/10686		181.00
	By	**OIE- Petrol/oil/diesel** *being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose*	**Payment**	PAY/10687		120.00
	By	**OIE- Petrol/oil/diesel** *being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose*	**Payment**	PAY/10688		177.00
	By	**OIE- Petrol/oil/diesel** *being cas paid to bharath petroleum towards purpose of diesel for earth compact machine purpose*	**Payment**	PAY/10689		150.00
	By	**OE-Water Supply** *being cash paid to CRR water plant towards drinking water supply from 1st march to 10 to march*	**Payment**	PAY/10690		1,180.00
	By	**OE-Water Supply** *being cash pad to sharif towards water tanker supply 5500 liters*	**Payment**	PAY/10691		500.00
	By	**OE-Water Supply** *being cash pad to sharif towards water tanker supply 5500 liters*	**Payment**	PAY/10692		500.00
	By	**OE-Water Supply** *being cash pad to sharif towards water tanker supply 5500 liters*	**Payment**	PAY/10693		500.00
	By	**OE-Water Supply** *being cash pad to sharif towards water tanker supply 5500 liters on 10.3.21*	**Payment**	PAY/10694		500.00
	By	**OE-Water Supply** *being cash pad to sharif towards water tanker supply 5500 liters on 6-3-21*	**Payment**	PAY/10695		500.00
	By	**OE-Water Supply** *being cash pad to sharif towards water tanker supply 5500 liters on3-3-21*	**Payment**	PAY/10696		500.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to rajeshwar stationery towards purchase of thermacol sheets*	**Payment**	PAY/10697		250.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to rajeshwar stationery and general stores towards purchase of therma coal*	**Payment**	PAY/10698		500.00
		Carried Over			2,02,463.00	2,02,353.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,463.00	2,02,353.00
17-Mar-21	By	**Chemicals-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of solvent chemicals*	**Payment**	PAY/10699		65.00
	To	**ECARD-Narsing Rao** *beign cash received towards on account reversal*	**Receipt**	REC/10057	10,117.00	
	To	**ECARD-Narsing Rao** *beign cash received towards on account reversal*	**Receipt**	REC/10058	14,267.00	
29-Mar-21	By	**ECARD-Narsing Rao** *being cash paid to Narsing rao towards petty cash payments*	**Payment**	PAY/10726		10,000.00
	By	**OIE-Printing and Stationery -URD** *being amount credited to narsing expense card towards purchase of register for contractor*	**Payment**	PAY/10727		115.00
	By	**OE-Water Supply** *being cash paid to sharif towards water supply of water tankers 19.3.21*	**Payment**	PAY/10728		500.00
	By	**OE-Water Supply** *being cash paid to sharif towards water supply of water tankers 19.3.21*	**Payment**	PAY/10729		500.00
	By	**OE-Water Supply** *being cash paid to sharif towards water supply of water tankers 23.3.21*	**Payment**	PAY/10730		500.00
	By	**OE-Water Supply** *being cash paid to CRR water plant towards water bottles for office and site use purpose*	**Payment**	PAY/10731		1,275.00
	By	**OIE-Misc. Expenses** *being cash paid to linement for transform line cheking in site*	**Payment**	PAY/10732		500.00
	By	**Sundry Purchases-URD** *being cash paid to AAR cool drinks towards drinking water bottles purpose*	**Payment**	PAY/10733		144.00
	By	**Sundry Purchases-URD** *being cash paid to sri srinivasa medical and general stores towards purchase of mask against bill no 1758 dt 21.3.21*	**Payment**	PAY/10734		300.00
	By	**Sundry Purchases-URD** *being cash paid to vasavi traders towards purchase of sanitizers and tea glasses*	**Payment**	PAY/10735		368.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10062	4,202.00	
	By	**OE-Water Supply** *being cash paid to CRR water plant towards purchase of drinking water bottles 11th mar to 17th mar 2021*	**Payment**	PAY/10736		1,400.00
		Carried Over			2,31,049.00	2,18,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,049.00	2,18,020.00
29-Mar-21	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of nuts and bolts*	**Payment**	PAY/10737		1,050.00
	By	**OE-Weighment Charges** *being cash paid to svh weigh bridge towards weighment of steel*	**Payment**	PAY/10738		250.00
	By	**OE-Weighment Charges** *being cash paid to sree vani weigh bridge towards weighment of steel*	**Payment**	PAY/10739		1,500.00
	By	**OE-Weighment Charges** *being cash paid to sree vani weigh bridge towards weighment of steel*	**Payment**	PAY/10740		300.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to rajeshwar stationery towards purchase of tap and arbo tapes*	**Payment**	PAY/10741		90.00
	By	**Sundry Purchases-URD** *being cash paid to sri dhanalaxmi sanitary towards purchase of nipples,road cutting blades*	**Payment**	PAY/10742		290.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose*	**Payment**	PAY/10743		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21*	**Payment**	PAY/10744		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 13.3.21*	**Payment**	PAY/10745		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 17.3.21*	**Payment**	PAY/10746		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21*	**Payment**	PAY/10747		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21*	**Payment**	PAY/10748		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21*	**Payment**	PAY/10749		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 14.3.21*	**Payment**	PAY/10750		500.00
	By	**OE-Water Supply** *being cash paid to sharif miya towards water tanker supply for currig purpose 15.3.21*	**Payment**	PAY/10751		500.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10063	9,380.00	
		Carried Over			2,40,429.00	2,26,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,429.00	2,26,000.00
29-Mar-21	By	**OE-Transport Charges- URD** *being cash paid to vijay towards transporation charges for earth compact machine from secunderabad to gvdc site*	**Payment**	PAY/10752		1,500.00
	By	**OIE-Printing and Stationery -URD** *beig cash paid to rajeshwar stationery towards purchase of colour spray bottles*	**Payment**	PAY/10753		490.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to rajeshwar stationery towards purchase of food packing covers*	**Payment**	PAY/10754		460.00
	By	**Sundry Purchases-URD** *being cash paid to mallikarjun towards purchase of A40 belts for earth compact machine purpose*	**Payment**	PAY/10755		566.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharat petroleum towards purchase of diesel for compact machine*	**Payment**	PAY/10756		150.00
31-Mar-21	By	**OIE-Misc. Expenses** *being cash paid towards fee for inspection of public doucment against SRN no U84913888 dt 26.3.21*	**Payment**	PAY/10758		100.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reveral*	**Receipt**	REC/10064	2,115.00	
	By	**OIE-Printing and Stationery -URD** *being amount paid towards purchase of black and blue market from rajeshwar stationery and general stores*	**Payment**	PAY/10761		400.00
	By	**Paints-URD** *being amount paid to sree dhanalaxmi sanitary towards purchase of black oxide , white enamel paints and brushes*	**Payment**	PAY/10762		135.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of line dore*	**Payment**	PAY/10763		80.00
	By	**OE-Water Supply** *being cash paid to shari towards supply of water tanker on 26.3.21 &31.3.21*	**Payment**	PAY/10764		1,500.00
	By	**OIE-Printing and Stationery -URD** *being cash paid towards round stamps of gvdc*	**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**