G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,963.00**	
1-Apr-21	By	**OIE-Repairs & Maintenance-Automobiles** *being cash paid to KGN star tyres works towards jayo vehicle tyre replacement for vehicle no TS10UB8387.*	**Payment**	PAY/10002		1,350.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to shree dhanalaxmi sanitary and tiles towards purchase of line dori and marker against bill no 426 dt 26.3.21*	**Payment**	PAY/10003		60.00
2-Apr-21	By	**OIE-Printing and Stationery -URD** *being cash paid to rajeshwar stationery and general stores towards purchase of red and green pens for site use purpose*	**Payment**	PAY/10004		40.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of sang bleeds 2nos against bill no 444 dt 2.4.21*	**Payment**	PAY/10005		300.00
3-Apr-21	By	**OE-Water Supply** *being cash paid to D vijay towards water tanker supply for labour quarters on 3.4.21*	**Payment**	PAY/10029		500.00
4-Apr-21	By	**OE-Water Supply** *being cash paid to D vijay towards water tanker supply for labour quarters on 4.4.21*	**Payment**	PAY/10030		500.00
5-Apr-21	By	**OE-Water Supply** *being cash paid to D vijay towards water tanker supply for labour quarters on 5.4.21*	**Payment**	PAY/10036		1,000.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to raja & co towards rubbers stams in GV connect association*	**Payment**	PAY/10037		880.00
6-Apr-21	By	**OE-Water Supply** *being cash paid to D vijay towards water tanker supply for labour quarters on 6.4.21*	**Payment**	PAY/10038		500.00
7-Apr-21	By	**OIE- Office Maintenance** *being cash paid to CRR plant towards drinking water supply for site 25.3.21 to 7.4.21*	**Payment**	PAY/10039		3,550.00
	By	**OE-Weighment Charges** *being cash paid towards weighment charges*	**Payment**	PAY/10040		500.00
	By	**OE-Water Supply** *being cash paid to D vijay towards water tanker supply for labour quarters on 7.4.21*	**Payment**	PAY/10041		500.00
10-Apr-21	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10001	7,050.00	
		Carried Over			17,013.00	9,680.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,013.00	9,680.00
14-Apr-21	By	**OIE-Repairs & Maintenance-Automobiles** *being cash paid to varun motors pvt ltd towards alto car servicing charges TS10 Ex8370 against bill no JC20014614 dt 16.1.21*	**Payment**	PAY/10059		4,011.00
	By	**Sundry Purchases-URD** *being cash paid to sri venkateshwara military stores towards purchase of hat for site engineers use .*	**Payment**	PAY/10060		350.00
	By	**OE-Weighment Charges** *being cash paid to SVH weigh bridge towards weighment of steel as per reg no 13204*	**Payment**	PAY/10061		250.00
	By	**Sundry Purchases-URD** *being cash paid to shree dhanalaxmi sanitary and tiles towards purchase of M Seal for temporary toilets use purpose against bill no 437 dt 1.4.21*	**Payment**	PAY/10062		40.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of hamer and chimmi for site use purpose agaisnt bil no436 dt 1.4.21*	**Payment**	PAY/10063		550.00
	By	**Electrical-URD** *being cash paid to sri lakshmi electricals towards purchase of 20 ams MCB for site use*	**Payment**	PAY/10064		290.00
15-Apr-21	To	**BANK-Yes Bank -009763700002521** *ch no 127738being cash withdrawal*	**Contra**	CON/10003	30,000.00	
	By	**OE-Water Supply** *being cash paid to sri durga mineral water towards purchase of drinking water bottles for site office*	**Payment**	PAY/10065		1,260.00
16-Apr-21	By	**ECARD-Narsing Rao** *being cash paid towards petty cash payments*	**Payment**	PAY/10066		10,000.00
22-Apr-21	By	**Sundry Purchases-URD** *being cash paid to sree dhanlaxmi sanitary towards purchase of house nipples and other item against bill no 475 dt 22.4.21*	**Payment**	PAY/10084		1,030.00
23-Apr-21	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of coupling,tee and other items against invoice no 476 dt 23.4.21*	**Payment**	PAY/10087		1,070.00
26-Apr-21	By	**ECARD-Narsing Rao** *being cash paid towards on accoun for petty cash payments*	**Payment**	PAY/10105		10,000.00
	By	**Doors, Door Frames & Hardware-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of handles,aldopes and other against bill no 477 dt 26.4.21*	**Payment**	PAY/10106		8,110.00
		Carried Over			47,013.00	46,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,013.00	46,641.00
					47,013.00	46,641.00
	By	**Closing Balance**				372.00
					47,013.00	**47,013.00**
1-May-21	To	**Opening Balance**			**372.00**	
4-May-21	By	**OIE-Roc Filling Fees** *being cash paid towards fee for inspection of public document agaisnt SRN No U87088621 dt 21.4.21*	**Payment**	PAY/10130		100.00
	By	**OIE-Roc Filling Fees** *being cash paid towards fee for inspeciton of public documents against SRN U87002838 dt 20.4.21*	**Payment**	PAY/10131		100.00
	By	**OIE-Stamp Duty** *being cash paid towards purchase of stamp paper 1 no*	**Payment**	PAY/10132		150.00
					372.00	350.00
	By	**Closing Balance**				22.00
					372.00	**372.00**
1-Jun-21	To	**Opening Balance**			**22.00**	
9-Jun-21	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10009	21,175.00	
	By	**Sundry Purchases-URD** *beingcash paid to sree dhanalaxmi sanitary towards purchase of ballvalve,brass drums and other items against bill no 483 dt 29.4.21*	**Payment**	PAY/10193		480.00
	By	**Electrical-URD** *being cash paid to Jai Mathaji traders towards purchase of unions,tees and joint HDPE pipe against bill no 064 dt7.5.21*	**Payment**	PAY/10194		518.00
	By	**LSUD-Labour Charges** *being cash paid to vikram towards redoxide applied to M S Grills on compound wall*	**Payment**	PAY/10195		500.00
	By	**Paints-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of redoxide,brushers locks lime door against bill no 514 dt 9.6.21*	**Payment**	PAY/10196		615.00
	By	**Paints-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of redoxide,brushers locks lime door against bill no 487 dt 6.5.21*	**Payment**	PAY/10197		480.00
	By	**OE-Water Supply** *being cas paid to sri durga mineral water towards purchse of drinking water bottles for works and site use against bill no 157 dt 1.5.21*	**Payment**	PAY/10198		4,380.00
		Carried Over			21,197.00	6,973.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,197.00	6,973.00
9-Jun-21	By	**OE-Weighment Charges** *being cashpaid to svh weigh bridge towards weighment of steel as per req no 13227*	**Payment**	PAY/10199		500.00
10-Jun-21	By	**OE-Water Supply** *being cash paid to sri durga mineral water towards drinking water bottles for site use.*	**Payment**	PAY/10222		2,975.00
	By	**OIE-Misc. Expenses** *being cash paid shaik sharif for snake catcher*	**Payment**	PAY/10223		500.00
	By	**Sundry Purchases-URD** *beingcash paid to sree dhanalaxmi sanitary towards purchase of ballvalve,brass drums and other items against bill no 467 dt 15.4.21*	**Payment**	PAY/10224		810.00
	By	**OIE-Roc Filling Fees** *being cash paid to Ajay Mehta towards efiling fee for Form AOC 4 for the financial year ending 2020 against SNR R99479271 dt 13.2.21*	**Payment**	PAY/10225		600.00
	By	**OIE-Roc Filling Fees** *being cash paid to Ajay Meha towards efiling fee for form MGT 7for financial year ending 2020 against SNR T03980745 d 23.2.21*	**Payment**	PAY/10226		600.00
	By	**SAL-Staff Welfare** *bein cash paid to Narsing Rao towards food allowance for staying at site during the lockdown*	**Payment**	PAY/10227		1,625.00
	By	**OIE-Misc. Expenses** *being cash paid to lineman for line checking*	**Payment**	PAY/10228		1,000.00
	By	**OIE-Misc. Expenses** *being cash paid to krishnam raju towards toll charges wen to miryalaguda on 21/4/21,06/5/21 and contonment carges*	**Payment**	PAY/10229		396.00
	By	**Paints-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of redoxide,brushers and tapes against bill no 486 dt 5.5.21*	**Payment**	PAY/10230		290.00
	By	**SAL-Conveyance Allowance** *being cash paid to krishnam raj towards food allowance went to miryalaguda*	**Payment**	PAY/10231		275.00
	By	**Tools-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of screws against bill no 490dt 10.5.21*	**Payment**	PAY/10232		100.00
11-Jun-21	To	**ECARD-Krishnam Raj** *being cash received towards on account reversal*	**Receipt**	REC/10011	5,500.00	
13-Jun-21	By	**OIE-Stamp Duty** *being cash paid to prabhakar reddy towards purchase of old stamp papers .*	**Payment**	PAY/10253		10,000.00
		Carried Over			26,697.00	26,644.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,697.00	26,644.00
14-Jun-21	To	**BANK-Yes Bank -009763700002521** *ch no 884166being cash withdrawal for petty cash payments*	**Contra**	CON/10005	40,000.00	
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards purchase of diesel for earth compact machine purpose*	**Payment**	PAY/10254		90.00
15-Jun-21	By	**OIE-Franklin Charges** *being cash paid towards franklin charges for CCPS*	**Payment**	PAY/10255		330.00
	By	**Paints-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of terpent oil /redoxide paints bill dt 15.6.21*	**Payment**	PAY/10256		320.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards purchase of diesel for earthcompact machine*	**Payment**	PAY/10257		90.00
	By	**ECARD-Narsing Rao** *being cash paid towards on account for petty cash payments.*	**Payment**	PAY/10258		10,000.00
	By	**OE-Water Supply** *being cash paidt sri durga mineral water towards supply of drinking water from 5.5.21 to 20.5.21*	**Payment**	PAY/10259		4,800.00
	By	**ECARD-Narsing Rao** *being cash paid towards petty cash payment.*	**Payment**	PAY/10260		10,000.00
	By	**OIE-Stamp Duty** *being cash paid to prabhakar reddy towards purchase of old stamp papers .*	**Payment**	PAY/10261		10,000.00
	By	**OE-Transport Charges- URD** *being cash paid to shiva sai crane services towards steel shifting from west road 119 site to chemical store behind*	**Payment**	PAY/10262		2,700.00
	By	**SAL-Conveyance Allowance** *being cash paid to krishnam raju towards food allowance went to miryalaguda on 21.4. 4.21*	**Payment**	PAY/10263		275.00
21-Jun-21	By	**Paints-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of redoxide,brushers locks lime door against bill no 528 dt 21.6.21*	**Payment**	PAY/10264		385.00
28-Jun-21	By	**OE-Weighment Charges** *being cash paidto SVG weigh bridge towards weighment of steelas per Req no 13263*	**Payment**	PAY/10286		250.00
		Carried Over			66,697.00	65,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,697.00	65,884.00
28-Jun-21	By	**OE-Weighment Charges** *being cash paidto SVG weigh bridge towards weighment of steelas per Req no 13265*	**Payment**	PAY/10287		250.00
	By	**Tools-URD** *being cash paid to sri dhanalaxmi sanitary and tiles towards purchase of nutsbolds for labour quarter against bill dt 28.6.21*	**Payment**	PAY/10288		250.00
	By	**Tools-URD** *being cash paid to sri dhanalaxmi sanitary and tiles towards purchase of nutsbolds for labour quarter against bill dt 28.6.21*	**Payment**	PAY/10289		20.00
29-Jun-21	By	**Paints-URD** *being cashpaid to sree dhanalaxmi sanitary towards purchaseof red oxide and terpaint oil for compound wall purpose*	**Payment**	PAY/10292		170.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10012	12,105.00	
30-Jun-21	By	**SAL-Staff Welfare** *bein cash paid to G Rajesh towards food allowance for staying at site during the lockdown*	**Payment**	PAY/10293		2,970.00
	By	**Electrical-URD** *being cash paid to shree dhanalaxmi sanitary towards purchase of fanrods and champ for new siteoffice fans arrange purpose agaisnt bill no538 dt 25.6*	**Payment**	PAY/10294		525.00
	By	**SAL-Staff Welfare** *bein cash paid to Rajesh towards food allowance for staying at site during the lockdown*	**Payment**	PAY/10295		1,350.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10013	12,735.00	
	By	**OEUD-Consumables, Repairs &Maint** *bein cash paid to swamy technologies towardsprinter service for EPSON M205 against bill no 40 dt 22.6.21*	**Payment**	PAY/10296		3,481.00
	By	**Tools-URD** *being cash paid to sri dhanalaxmi sanitary and tiles towards purchase of nutsbolds for labour quarter against bill dt 28.6.21*	**Payment**	PAY/10297		500.00
	By	**Tools-URD** *being cash paid to sri dhanalaxmi sanitary and tiles towards purchase of nutsbolds for labour quarter against bill dt 28.6.21*	**Payment**	PAY/10298		500.00
	By	**Paints-URD** *being cashpaid to sree dhanalaxmi sanitary towards purchaseof red oxide and terpaint oil for compound wall purpose*	**Payment**	PAY/10299		500.00
		Carried Over			91,537.00	76,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,537.00	76,400.00
30-Jun-21	By	**OIE-Printing and Stationery -URD** *being cash paid to K Narsing rao towards purchase of laptop bag for admin audit mangar sanjay req 13225 dt 17.5.21*	**Payment**	PAY/10300		1,229.00
					91,537.00	77,629.00
	By	**Closing Balance**				13,908.00
					91,537.00	**91,537.00**
1-Jul-21	To	**Opening Balance**			**13,908.00**	
1-Jul-21	By	**Plumbing-URD** *being cash paid to shree dhanalakshmi sanitary towards purchase of plumbing material bill dt 1.7.21*	**Payment**	PAY/10301		960.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards purchase of diesel for earth compact machine purpose*	**Payment**	PAY/10302		90.00
3-Jul-21	To	**BANK-Yes Bank -009763700002521** *ch no 884167 being cash withdrawal for petty cash payments*	**Contra**	CON/10006	30,000.00	
4-Jul-21	By	**ECARD-Narsing Rao** *being cash paid towards petty cash payments*	**Payment**	PAY/10320		20,000.00
9-Jul-21	By	**OIE-Franklin Charges** *being cahs paid to K Radhika towards franklin for share certificates 2 nos*	**Payment**	PAY/10321		880.00
	By	**OIE-Repairs & Maintenance-Automobiles** *being cash paid to bomma suresh towards electric bike repair done at sai manikanta automobiles and javid automobiles.*	**Payment**	PAY/10322		2,800.00
21-Jul-21	By	**ECARD-Narsing Rao** *being cash paid to Narsing Rao towards petty cash payments*	**Payment**	PAY/10377		10,000.00
26-Jul-21	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of axa blades,nairs grinder machine weel bill dt 12.7.21*	**Payment**	PAY/10399		770.00
	By	**OE-Misc Expense Site** *being cash paid to suresh bomma towards creche kids meals from 8/7/21 to 14/7/21*	**Payment**	PAY/10400		900.00
	By	**Paints-URD** *bein cash paid to sree dhanalaxmi sanitary towards purchase of red -oxide brush tee and other items against bill no 520 dt15.6.21*	**Payment**	PAY/10401		450.00
	By	**OEUD-Consumables, Repairs &Maint** *being cash paid to LG Services towards Ac fixing at site off and conference room 1650*2*	**Payment**	PAY/10402		3,300.00
		Carried Over			43,908.00	40,150.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,908.00	40,150.00
26-Jul-21	By	**OEUD-Consumables, Repairs &Maint** *being cash paid to mohd feroze ahmed towards purchase of brackets for AC installation at site*	**Payment**	PAY/10403		1,700.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalasmi sanitary towards purchase of lappam patti*	**Payment**	PAY/10404		50.00
	By	**Electrical-URD** *being cash paid to ganesh electrical and hardware towards purchase of nults bolts for labour quarters*	**Payment**	PAY/10405		600.00
	By	**Plumbing-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of plumbing material dt 13.7.21*	**Payment**	PAY/10406		580.00
	By	**Plumbing-URD** *Being Amount Credited towards purchase of Double Teep from Dhanalakshmi Tiles &sanitary on 22.07.21*	**Payment**	PAY/10407		200.00
	By	**Plumbing-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of plumbing material pvc dt 11.7.21*	**Payment**	PAY/10408		440.00
	By	**Plumbing-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of plumbing material bill dt 12.7.21*	**Payment**	PAY/10409		160.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10018	14,130.00	
	By	**OE-Weighment Charges** *being cash paid to svh weigh bridge of weighment of steel*	**Payment**	PAY/10410		500.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10019	6,450.00	
	By	**OEUD-Consumables, Repairs &Maint** *Being Amount Credited towards purchase of Mouse for laptop from Amazon on 05.07.21*	**Payment**	PAY/10411		929.00
	By	**OE-Weighment Charges** *Being Amount Credited towards purchase of Steel &weightment as per Req No-13265*	**Payment**	PAY/10412		500.00
	By	**OE-Weighment Charges** *Being Amount Credited towards purchase of Steel &weightment as per Req No-13253*	**Payment**	PAY/10413		150.00
	By	**OE-Water Supply** *being cash paid to vivian drinking water towards supply of drinking water 195*30 for june 21*	**Payment**	PAY/10414		5,890.00
		Carried Over			64,488.00	51,849.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,488.00	51,849.00
26-Jul-21	By	**OE-Weighment Charges** *Being Amount Credited towards purchase of Steel &weightment as per Req No-13260 from SVH Weigh Bridge.*	**Payment**	PAY/10415		600.00
	By	**OE-Weighment Charges** *Being Amount Credited towards purchase of Steel &weightment as per Req No-13266 &Po NO-78259*	**Payment**	PAY/10416		40.00
	By	**OE-Misc Expense Site** *being cash paid to K Narsing rao towards childred afternoon midday meas provide site*	**Payment**	PAY/10417		800.00
	By	**OIE- Petrol/oil/diesel** *Being Amount Credited towards purchase of Diesel for Earth compact machine on 15.06. 21*	**Payment**	PAY/10418		90.00
	By	**Sundry Purchases-URD** *beign cash paid to vasavi traders towards purchase of water bottles and pouch for md sir site visit against bill no 068 dt 7.7.21*	**Payment**	PAY/10419		800.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10020	9,799.00	
27-Jul-21	By	**OE-Water Supply** *Being Amount Credited towards purchase of Drinking water supply of site from viviane Enterprise on 21.07.21*	**Payment**	PAY/10425		2,425.00
	By	**Tiles, Granite, Etc-URD** *Being Amount Credited towards purchase of Nut Bolts from Dhanalaksmi tiles&sanitary on 22.07.21*	**Payment**	PAY/10426		1,500.00
	By	**Tiles, Granite, Etc-URD** *Being Amount Credited towards purchase of Elbows&PIpes from 22.07.21 from Dhanalaksmi Tiles & sanitary on22.07.21*	**Payment**	PAY/10427		920.00
	By	**Plumbing-URD** *Being Amount Credited towards purchase of Clamp & Valve from Dhanalaksmi tiles &sanitary on22.07.21*	**Payment**	PAY/10428		775.00
	By	**Plumbing-URD** *Being Amount Credited towards purchase of Couple&ball Valves from Dhanalakshmi tiles &sanitary on 22.07.21*	**Payment**	PAY/10429		630.00
	By	**Plumbing-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of plumbing material bill dt 12.7.21*	**Payment**	PAY/10430		195.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchaseof hol secutor bettes and vest pipes for site use*	**Payment**	PAY/10431		485.00
		Carried Over			74,287.00	61,109.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,287.00	61,109.00
27-Jul-21	By	**OE-Misc Expense Site** *being cash paid to amulya sounds towards halogen lights hire 4 nos /per day 250/-*	**Payment**	PAY/10432		4,000.00
					74,287.00	65,109.00
	By	**Closing Balance**				9,178.00
					74,287.00	**74,287.00**
1-Aug-21	To	**Opening Balance**			**9,178.00**	
25-Aug-21	To	**BANK-Yes Bank -009763700002521** *ch no 850413 being cash withdrawal for petty cash payments*	**Contra**	CON/10007	30,000.00	
26-Aug-21	By	**ECARD-Narsing Rao** *being cash paid to Narsing Rao towards reversal*	**Payment**	PAY/10537		10,000.00
28-Aug-21	By	**OIE-Printing and Stationery -URD** *beign cash paid raja & co towards round stamps 2 sets*	**Payment**	PAY/10539		400.00
					39,178.00	10,400.00
	By	**Closing Balance**				28,778.00
					39,178.00	**39,178.00**
1-Sep-21	To	**Opening Balance**			**28,778.00**	
4-Sep-21	By	**ECARD-Narsing Rao** *being cash paid towards petty cash payments*	**Payment**	PAY/10555		10,000.00
8-Sep-21	To	**BANK-Yes Bank -009763700002521** *ch no 850424 being cash withdrawal for petty cash payment*	**Contra**	CON/10008	30,000.00	
9-Sep-21	To	**ECARD-Narsing Rao** *beign cash received towards on account reversal*	**Receipt**	REC/10028	740.00	
	By	**OE-Weighment Charges** *being cash paid to SVH weigh bridge towards weighment of steel load as per req no 13322 and po no 79669*	**Payment**	PAY/10577		500.00
	By	**Sundry Purchases-URD** *bein cash paid to sree dhanalakshmi sanitary towards purchase of locks for stores purpose dt 25.8.2021*	**Payment**	PAY/10578		240.00
	By	**OE-Water Supply** *being cash paid to vivian drinking water towards drinking water supply 160*25 against bill no 199 dt 1.9.2021*	**Payment**	PAY/10579		4,000.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary and tiles towards purchase of football and 4 nipple for site use purpose dt 28.8.2021*	**Payment**	PAY/10580		250.00
		Carried Over			59,518.00	14,990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,518.00	14,990.00
9-Sep-21	By	**Sundry Purchases-URD** *being cash paid to jai bhavani electricals towards purchase of footballs and nipples for site use purpose dt 28.8.2021*	**Payment**	PAY/10581		230.00
	By	**Sundry Purchases-URD** *being cash paid to vasavi traders towards purchase of dinner plates,bowls tea cups and other items for site use purpose agaisnt invoice no 079 dt 1.9.2021*	**Payment**	PAY/10582		3,335.00
	By	**OIE-Telephone/Internet Charges** *being cash paid to jio prepaid towards jio recharges for site use purpose*	**Payment**	PAY/10583		149.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10029	7,944.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *being cash paid to varun motors towards alto car TS10EX8370 servicing against invoice no 69/BR/21002302*	**Payment**	PAY/10584		7,130.00
	By	**Tiles, Granite, Etc-URD** *being amount paid to Ganesh electricals hardware towards purchase of tiles adhesive for sitetable fixing purpose.*	**Payment**	PAY/10585		250.00
	By	**Sundry Purchases-URD** *being amount paid to sree dhanalaxmi sanitary towards purchase of ropes of road making purpose at west side.*	**Payment**	PAY/10586		450.00
	By	**Sundry Purchases-URD** *being amount paid to vasavi traders towards purchase of bleaching powder and mats against bill no 011 dt 29.7.21*	**Payment**	PAY/10587		1,300.00
	By	**OIE-Telephone/Internet Charges** *being amount paid towards jio recharges for site office wifi router purpose*	**Payment**	PAY/10588		149.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10030	2,149.00	
	By	**OIE-Misc. Expenses** *being cash paid to line checking purpose*	**Payment**	PAY/10589		1,000.00
11-Sep-21	By	**OIE-Printing and Stationery -URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of markers*	**Payment**	PAY/10619		120.00
	By	**OEUD-Consumables, Repairs &Maint** *being cash paid for sharpness of crowbars purpose at site*	**Payment**	PAY/10620		500.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharat petrol towards purchase of diesel for earth compact machine puprose*	**Payment**	PAY/10621		200.00
		Carried Over			69,611.00	29,803.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,611.00	29,803.00
11-Sep-21	By	**OE-Weighment Charges** *being cash paid to sree vani weigh bridge towards weighment charges*	**Payment**	PAY/10622		40.00
	By	**OE-Weighment Charges** *being cash paid to svh weigh bridge towards weighment charges*	**Payment**	PAY/10623		750.00
	By	**OIE-Misc. Expenses** *beign cash paid to TSSPDCL Line man towards fuse wire changing purpose*	**Payment**	PAY/10624		500.00
	By	**OIE-Misc. Expenses** *being cas paid to G Rajesh Babu towards medical expenses at site for Rajitha for hand x ray and medicine purpose*	**Payment**	PAY/10625		500.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase pand for site use purpose*	**Payment**	PAY/10626		120.00
	By	**OE-Water Supply** *being cash paid to vivan drinking water supply at site against bill no 382 dt 12.8. 2021*	**Payment**	PAY/10627		1,575.00
	By	**Electrical-URD** *being cash paid to sree dhanalaxmi sanitary towards electrical material purchase*	**Payment**	PAY/10628		520.00
	By	**OIE-Misc. Expenses** *beign cash paid towards misc expenses*	**Payment**	PAY/10629		1,000.00
	By	**Sundry Purchases-URD** *being cash paid to jai mathaji towards purchase of cutting blade for site use purpose*	**Payment**	PAY/10630		100.00
	By	**Sundry Purchases-URD** *being cash paid to Sree dhanalaxmi sanitary twards purchase of cutting blade for site use purpose*	**Payment**	PAY/10631		200.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10031	6,608.00	
	By	**CONT- T Kurmanna** *being cash paid to T Kurmanna towards medical expenses paid for Vajitha.*	**Payment**	PAY/10632		750.00
	By	**Sundry Purchases-URD** *being cash paid to royal industrial corporation towards purchase of teenax chemical for breaking granite purpose*	**Payment**	PAY/10633		472.00
	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards deisel for earth compact*	**Payment**	PAY/10634		106.00
	By	**OIE-Printing and Stationery -URD** *being cash paid to laxmi narsimha swamy xerox toards spiral book binding for alto car purpose.*	**Payment**	PAY/10635		180.00
		Carried Over			76,219.00	36,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,219.00	36,616.00
11-Sep-21	By	**OIE- Petrol/oil/diesel** *being cash paid to bharath petroleum towards deisel for earth compact*	**Payment**	PAY/10636		98.00
18-Sep-21	By	**ECARD-Narsing Rao** *being cash paid towards petty cash payments*	**Payment**	PAY/10654		10,000.00
30-Sep-21	By	**Tools-URD** *beign cash paid to sree dhanalaxmi sanitary towards purchase of 3 cap blades for site use purpose*	**Payment**	PAY/10681		540.00
	By	**Paints-URD** *being cahs paid to sree dhanalaxmi sanitary and tiles towards purchase of redoxide and turpaint oilt for site gates use.*	**Payment**	PAY/10682		270.00
	By	**Sundry Purchases-URD** *beign cash paid to sree dhanalaxmi sanitary towards purchase of tap for site use purpose*	**Payment**	PAY/10683		30.00
	By	**OE-Water Supply** *beign cash paid to sri durga mineral water towards drinking water (130*25=3250)*	**Payment**	PAY/10684		3,250.00
	By	**OIE-Misc. Expenses** *beign cash paid towards medical expense for labour injury purpuse*	**Payment**	PAY/10685		750.00
	By	**Sundry Purchases-URD** *beign cash paid to sree dhanalaxmi sanitary towards purchase of tee,teep and coupling on emergency base for site use purpose*	**Payment**	PAY/10686		465.00
	By	**Chemicals-URD** *beign cash paid to Sri sai ram repairing center towards purchase of chemical for site use purpose*	**Payment**	PAY/10687		530.00
	To	**ECARD-Narsing Rao** *being cash received towards on account reversal*	**Receipt**	REC/10035	5,125.00	
	By	**Sundry Purchases-URD** *being cash paid to tirupathi electricals and hardware towards purchase ofmaterial for site use purpose*	**Payment**	PAY/10688		500.00
	By	**Sundry Purchases-URD** *being cash paid to sree dhanalaxmi sanitary towards purchase of linedori for site use purpose*	**Payment**	PAY/10689		40.00
					81,344.00	53,089.00
	By	**Closing Balance**				28,255.00
					81,344.00	**81,344.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**28,255.00**	
8-Oct-21	By	**OIE-Misc. Expenses** *being cash paid towards inspection of public documents of gv discovery centers pvt ltd SRN No U97541883 dt 23.9.2021*	**Payment**	PAY/10716		100.00
					28,255.00	100.00
	By	**Closing Balance**				28,155.00
					28,255.00	**28,255.00**
1-Dec-21	To	**Opening Balance**			**28,155.00**	
11-Dec-21	By	**OIE-Misc. Expenses** *being cash paid towards lunch expenses for 6accounts for working on sunday*	**Payment**	PAY/10929		716.00
14-Dec-21	To	**BANK-Yes Bank -009763700002521** *being cash Withdrawal.*	**Contra**	CON/10011	2,50,000.00	
31-Dec-21	By	**SAL-Conveyance Allowance** *beign cash paid towards conveyance for bank works on 15-12-2021*	**Payment**	PAY/10981		300.00
					2,78,155.00	1,016.00
	By	**Closing Balance**				2,77,139.00
					2,78,155.00	**2,78,155.00**
1-Jan-22	To	**Opening Balance**			**2,77,139.00**	
24-Jan-22	By	**OIE-Stamp Duty** *beign cash paid towards purchase of stamp papers 2nos*	**Payment**	PAY/11061		300.00
					2,77,139.00	300.00
	By	**Closing Balance**				2,76,839.00
					2,77,139.00	**2,77,139.00**