G V Research Centers Pvt Ltd (21-22)

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**			**61,731.00**	
3-Apr-21	To	**BANK-Yes Bank -009763700002820** *Chq.no:382032 Being cash withdrawl from bank*	**Contra**	CON/10001	20,000.00	
6-Apr-21	By	**ECARD-G Venkatesh On A/c** *Being Cash paid to g venkatesh towards Advance for local purchase thr Ch Krishna*	**Payment**	PAY/10041		10,000.00
7-Apr-21	By	**OE-Misc. Expenses(Site)** *Being cash apid towards service/checking for polo car in VW showroom for the period of 31-03-2021 to 05-04-2021*	**Payment**	PAY/10045		1,700.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards towing charges from VW to HO(polo car) for the period of 31 -03-2021 to 05-04-2021*	**Payment**	PAY/10046		2,500.00
	By	**Sundry Purchases-URD** *Being cash paid towards local purchase water bottles for the period of 31-03-2021 to 05-04-2021*	**Payment**	PAY/10047		288.00
	By	**PROMO-Print & Stationery URD** *Being cash paid towards stationery items (sheet for register) for the period of 31-03 -2021 to05-04-2021*	**Payment**	PAY/10048		100.00
	By	**Electrical-URD** *Being cashpaid towards welding for 2nd floor East Side projection slab for the period of 31-03-2021 to 05-04-2021*	**Payment**	PAY/10049		2,500.00
	To	**BANK-Yes Bank -009763700002820** *Chq.no:382037Being cash withdrawl from bank*	**Contra**	CON/10005	20,000.00	
12-Apr-21	By	**ECARD-G Venkatesh On A/c** *Being Cash Paid to G Venkatesh Towards Advance for local purchase*	**Payment**	PAY/10078		10,000.00
14-Apr-21	By	**OE-Misc. Expenses(Site)** *Being cash paid towards ICICI franklin charges dated :10.04.2021*	**Payment**	PAY/10080		6,500.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of kinley water bottle for the period of 01-04-2021 to 07-04-2021*	**Payment**	PAY/10082		388.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards purchase of insulation tape for site use purpose for the period of 01-04-2021 to 07-04-2021*	**Payment**	PAY/10083		400.00
		Carried Over			1,01,731.00	34,376.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,731.00	34,376.00
14-Apr-21	By	**OE- Petrol/oil/diesel** *Being cash paid towards indian petrol service for the period of 01-04-2021 to 07-04-2021*	**Payment**	PAY/10084		200.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards Inspection of public documents (U73200TG2018PTC126666)*	**Payment**	PAY/10085		100.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards conveyance for bank works for YES BANK, HDFC BANK, KOTAK BANK*	**Payment**	PAY/10086		160.00
16-Apr-21	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal Towards Advance against expenses received*	**Receipt**	REC/10006	12,518.00	
	By	**ECARD-G Venkatesh On A/c** *Being Cash paid to G Venkatesh towards Advance for local purchase thr rajesh*	**Payment**	PAY/10089		10,000.00
	By	**Sundry Purchases-URD** *Being cash paid to L.Mukesh goud towards visiting and inspection of all Ac's and cleaning of low cooling issue at conference for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10093		1,000.00
	By	**Sundry Purchases-URD** *Being cash paid towards kinley water bottle for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10094		288.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottls for site use purpose for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10095		2,000.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of coke for site use for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10096		400.00
	By	**Electrical-URD** *Being cash paid towards purchase of MCB and switch board for site use for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10097		2,000.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards purchase of adapteor for site use for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10098		300.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards food allowance for site visit for the period of 08-042021 to 14-04-2021*	**Payment**	PAY/10099		2,770.00
	By	**Sundry Purchases-URD** *Being cash paid to jai hanuman electrical towards purchase of sundry material for site use for the period of 08-04-2021 to 14-04-2021*	**Payment**	PAY/10100		2,270.00
		Carried Over			1,14,249.00	55,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,14,249.00	55,864.00
16-Apr-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of hand gloves for site use for the period of 08-04 -2021 to 14-04-2021*	**Payment**	PAY/10101		350.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of kinley water bottle for site use for the period of 08 -04-2021 to 14-04-2021*	**Payment**	PAY/10102		640.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards refreshment charges for strucutural engineering food allowance for the period of 08-04-2021 to 14 -04-2021*	**Payment**	PAY/10103		500.00
22-Apr-21	To	**FA- W- POLO Car A/c** *towards polo car sold*	**Receipt**	REC/10012	70,000.00	
23-Apr-21	By	**ECARD- B Praveen on Ac** *Being cash paid towards B Praveen towards local purchase*	**Payment**	PAY/10132		10,000.00
					1,84,249.00	67,354.00
	By	**Closing Balance**				1,16,895.00
					1,84,249.00	**1,84,249.00**
1-May-21	To	**Opening Balance**			**1,16,895.00**	
3-May-21	By	**OE ROC Filing Expenses** *Being cash paid towards fee for Form AOC -4 for the finanacial year ending on 2020*	**Payment**	PAY/10163		600.00
	By	**OE ROC Filing Expenses** *Being cash paid towards fee for Form AOC -4 for the finanacial year ending on 2020*	**Payment**	PAY/10164		600.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards transport alloance for YES Bank & KOTAK Bank*	**Payment**	PAY/10165		160.00
8-May-21	By	**Plumbing-URD** *Being cash paid towards purchase of plumbing material(NRV&MAPT) vide inward no:2990 for the period 19.04.2021 to 07.05. 2021*	**Payment**	PAY/10200		908.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottles for site office use vide inward no 2985 for the period of 19.04.2021 to 07.05. 2021*	**Payment**	PAY/10201		576.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry materila vide inward no 2989 for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10202		20.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards purchase of refreshment items for site use for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10203		320.00
		Carried Over			1,16,895.00	3,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,16,895.00	3,184.00
8-May-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry items for site use vide inward no -2986 for the periodof 19.04.2021 to 07.05. 2021*	**Payment**	PAY/10204		720.00
	By	**OE-Misc. Expenses(Site)** *being cash paid to TSSPDCL lineman for power failure time rectification work done for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10205		500.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards food allowance paid to Rahul(Engineer) work done at site while borewell work doing time for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10207		275.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards drainnage blocked cleaning work done at labour quarters bathrooms for welfare of labourers for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10208		500.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges Po.no 76677 for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10209		900.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry material vide inward no-2964 for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10210		520.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards purchase of refreshment items for site use vide inward no-2965 for the period of 19.04.2021 to 07. 05.2021*	**Payment**	PAY/10211		510.00
	By	**Sundry Purchases-URD** *Being cash paid towards supplying water bottles for site labourers use dtd 19th & 20th due to RO plant under repai for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10212		2,125.00
	By	**Cement-URD** *Being cash paid for cement 650 bags unloading work done vide po no 76625 for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10213		3,250.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sanitizers for site use vide inward no 2962 for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10214		412.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of sundry material vide inward no 2950 for the period of 19.04.2021 to 07.05.2021*	**Payment**	PAY/10215		875.00
	To	**ECARD- B Praveen on Ac** *Being Amount Reversal towards advance aginst expenses received*	**Receipt**	REC/10019	10,000.00	
		Carried Over			1,26,895.00	13,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,26,895.00	13,771.00
10-May-21	By	**ECARD -RATNADEEP ON AC** *Being Cash Paid to Ratnadeep towards Advance for Local Purchase*	**Payment**	PAY/10225		10,000.00
31-May-21	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of Diesel for vibrator inward no 3017 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10312		200.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of Diesel for vibrator inward no 3018 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10313		200.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of diesel for compression machine inward no 3013 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10314		179.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards paid 50/- Rs Secunderabad cantonment board for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10315		50.00
	By	**Electrical-URD** *Being cash paid towards purchase of electrical item inward no 3014 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10316		95.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of engine oil inward no 3015 for the period of 06-05 -2021 to 18-05-2021*	**Payment**	PAY/10317		300.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottles for MD Sir ste visit on 17-05-2021 at 6:45 AM inward no 3016 for the period of 06 -05-2021 to 18.05.2021*	**Payment**	PAY/10318		170.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards purchase of 1.5*1. 25 GI HB reducer and X blader inward no 3009 for the period of 06.05.2021 to 18.05. 2021*	**Payment**	PAY/10319		330.00
	By	**PROMO-Print & Stationery URD** *Being cash paid towards purchase of carbon and c/w 4 inch inward no 2995 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10320		240.00
	By	**Paints-URD** *Being cash paid towards purchase of paint thinner and enamel paint inward no 2993 for the period of 06-05-2021 to 18.05.2021*	**Payment**	PAY/10321		300.00
	By	**Paints-URD** *Being cash paid towards purchase of 200ml yellow enamel paint and 3inch brush inward no 2994 for the period of 06-05-2021 to 18 -05-2021*	**Payment**	PAY/10322		270.00
		Carried Over			1,26,895.00	26,105.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,895.00	26,105.00
31-May-21	By	**OE-Misc. Expenses(Site)** *Being cash paid towards purchase of Meter paid cash by Vijay Raj (PM) inward no 2996 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10323		283.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards purchase of 500LPH RO Plant service inward no 3004 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10324		1,770.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of nycil sanitizer for office purpose inward no 3010 for the period of 06.05.2021 to 18.05.2021*	**Payment**	PAY/10325		250.00
	By	**Plumbing-URD** *Being cash paid towards purchase of 4t MS pipe inward no 3011 for the period of 06.05. 2021 to 18.05.2021*	**Payment**	PAY/10326		200.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of Tape inward no 3024 for the period of 06.05.2021 to 18.05.2021*	**Payment**	PAY/10327		100.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of tape inward no 3023 for the period of 06.05.202 to 18.05.2021*	**Payment**	PAY/10328		50.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of drinking water for staff and labur purpose inward no 3007 for the period of 06.05.2021 to 18.05.2021*	**Payment**	PAY/10329		4,080.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of 2 diet coke,4 mazza bottles & 7 2biscuit packets for MD sir site visit for the period of 06.05. 2021 to 18.05.2021*	**Payment**	PAY/10330		200.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges PO No :6678, Req no:163445 & inward no 2991 for the period of 06.05.2021 to 18.05.2021*	**Payment**	PAY/10331		900.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards refreshment charges paid to Rahul engineer while lockdown work done Dt:12-05-2021 for the period of 06-05-2021 to 18-05-2021*	**Payment**	PAY/10332		275.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards refrehment charges for GVRC staff(Tiffins) for the period of 06 -05-2021 to 18-05-2021*	**Payment**	PAY/10333		500.00
	To	**ECARD -RATNADEEP ON AC** *Being amount reversal to Ratnadeep towards Advance for Local Purchase*	**Receipt**	REC/10023	10,000.00	
		Carried Over			1,36,895.00	34,713.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,895.00	34,713.00
31-May-21	By	**(as per details)** **TDS-Interest** **38.00 Dr** **TDS-Interest** **1,151.00 Dr** *Towards Interest on TDS A.Y : 2021-22*	**Payment**	PAY/10335		1,189.00
					1,36,895.00	35,902.00
	By	**Closing Balance**				1,00,993.00
					1,36,895.00	**1,36,895.00**
1-Jun-21	To	**Opening Balance**			**1,00,993.00**	
5-Jun-21	By	**OE-Misc. Expenses(Site)** *Being cash paid franklin towards GVRC term loan of ICICI Bank*	**Payment**	PAY/10358		1,000.00
24-Jun-21	By	**OEUD-Consumables, Repairs &Maint(Site)** *Being cash paid towards service and checking charges for polo car in VW showroom*	**Payment**	PAY/10450		1,714.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards Towing charges from VW Showroom to HO*	**Payment**	PAY/10451		2,500.00
	By	**OE-Weighment Charges** *Being cash paid towards steel vehicle weighment charges*	**Payment**	PAY/10452		500.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards welding for first floor east side projection slab*	**Payment**	PAY/10453		2,500.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges*	**Payment**	PAY/10454		300.00
	By	**Sundry Purchases-URD** *Being cash paid towards stationary items local purchase water bottles and sheet for registers.*	**Payment**	PAY/10455		388.00
	To	**ECARD-G Venkatesh On A/c** *Being Amount Reversal towards advance against expenses received*	**Receipt**	REC/10036	7,902.00	
25-Jun-21	By	**OE Misc Expenses(Admin)** *Being cash paid towards apply online for Importer-Exporet Code certificate -LC trene supplier dt:25-06-2021*	**Payment**	PAY/10459		500.00
					1,08,895.00	9,402.00
	By	**Closing Balance**				99,493.00
					1,08,895.00	**1,08,895.00**
1-Jul-21	To	**Opening Balance**			**99,493.00**	
1-Jul-21	By	**SAL-Welfare** *Being cash paid towards covid reimbursement*	**Payment**	PAY/10498		750.00
2-Jul-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of keyboard*	**Payment**	PAY/10502		579.00
		Carried Over			99,493.00	1,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,493.00	1,329.00
21-Jul-21	By	**PROMO-Print & Stationery URD** *Being cash paid towards Solo-Ring Binder File from 13-07-2021 to 17-07-2021*	**Payment**	PAY/10666		360.00
	By	**OE Misc Expenses(Admin)** *Being cash paid towards Monthly Subscription TOI e paper Mar-21 from 17-03 -2021 to 09-07-2021*	**Payment**	PAY/10667		235.00
	By	**OE Misc Expenses(Admin)** *Being cash paid towards Monthly Subscription TOI e paper June-21 from 17 -03-2021 to 09-07-2021*	**Payment**	PAY/10668		235.00
	By	**OE Misc Expenses(Admin)** *Being cash paid towards Dunzo Delivery -Documents sent to Cerestra Office from 17 -03-2021 to 09-07-2021*	**Payment**	PAY/10669		210.00
	By	**OE Misc Expenses(Admin)** *Being cash paid towards RTPCR Test-Done for tavelling to Mumbai from 17-03-2021 to 09-07-2021*	**Payment**	PAY/10670		500.00
	By	**OE Misc Expenses(Admin)** *Being cash paid towardsCar Parking from 17-03-2021 to 09-07-2021*	**Payment**	PAY/10671		300.00
27-Jul-21	By	**OE Misc Expenses(Admin)** *Being amount paid towards travelling expenses HO to yesbank for FD purpose.*	**Payment**	PAY/10712		150.00
29-Jul-21	By	**PROMO-Print & Stationery URD** *Being cash paid towards purchase A3 file -Ring Binder*	**Payment**	PAY/10714		350.00
					99,493.00	3,669.00
	By	**Closing Balance**				95,824.00
					99,493.00	**99,493.00**
1-Aug-21	To	**Opening Balance**			**95,824.00**	
9-Aug-21	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges po no-78929*	**Payment**	PAY/10817		200.00
	By	**OE-Weighment Charges** *Being cash paid towards RMC vehicle weighment charges po no-78875*	**Payment**	PAY/10818		900.00
	By	**Electrical-URD** *Being cashpaid towards electrical line man charges for replacing of fuse*	**Payment**	PAY/10819		500.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of dr fix it*	**Payment**	PAY/10820		150.00
	By	**Doors, Door Frames & Hardware-URD** *Being Cash paid towards purchase of nut bolts for pump fixing purpose*	**Payment**	PAY/10821		250.00
		Carried Over			95,824.00	2,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,824.00	2,000.00
9-Aug-21	By	**OE-Hamali Charges-URD** *Being cash paid towards tiles unloading charges as per detail sheets enclosed*	**Payment**	PAY/10822		4,500.00
10-Aug-21	By	**OE-Weighment Charges** *Being cash paid towards purchase of RMC Vehicle weighment charges*	**Payment**	PAY/10830		600.00
	By	**OE-Weighment Charges** *Being cash paid towards purchase of RMC Vehicle weighment charges Po.no-78026*	**Payment**	PAY/10831		750.00
	By	**OE-Weighment Charges** *Being cash paid towards purchase of RMC Vehicle weighment charges Po.no-78026*	**Payment**	PAY/10832		300.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of diesel for generator purpose*	**Payment**	PAY/10833		1,500.00
	By	**OE-Weighment Charges** *Being cash paid towards purchase of RMC Vehicle weighment charges Po.no-78739*	**Payment**	PAY/10834		900.00
	By	**OE-Weighment Charges** *Being cash paid towards purchase of RMC Vehicle weighment charges Po.no-78755*	**Payment**	PAY/10835		600.00
	By	**Paints-URD** *Being cash paid towards purchase of yellow paint and brush*	**Payment**	PAY/10836		246.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of lugs*	**Payment**	PAY/10837		1,080.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottles*	**Payment**	PAY/10838		160.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of mobile pouch and screen guard for virtual tour instrument purpose*	**Payment**	PAY/10839		350.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of packing rubbers for motor fixing purpose*	**Payment**	PAY/10840		390.00
	By	**OE-Weighment Charges** *Being cash paid towards purchase of RMC Vehicle weighment charges Po.no-79040*	**Payment**	PAY/10841		750.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of lugs*	**Payment**	PAY/10842		40.00
11-Aug-21	By	**(as per details)** **SUP Ganesh Electricals** **Sundry Purchases-URD** *Being Cash paid towards purchase of electrical and hardware material,mid day meals for creche purpose from 09 days*150/ - for the period of 15-07-2021 to 17-07-2021*	**Payment** **8,581.00 Dr** **1,350.00 Dr**	PAY/10845		9,931.00
		Carried Over			95,824.00	24,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,824.00	24,097.00
12-Aug-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottles*	**Payment**	PAY/10852		160.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of cement khadis*	**Payment**	PAY/10853		13,000.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of diesel*	**Payment**	PAY/10854		2,000.00
13-Aug-21	By	**OE Misc Expenses(Admin)** *Being cash paid towards 600/- frankling stamo affix for ICIC Escrow account application process Note:Additional 100/- has benn charged as service charge*	**Payment**	PAY/10857		700.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of ballies for the period of 29-07-2021 to 29-07-2021*	**Payment**	PAY/10859		13,300.00
	To	**BANK-Yes Bank -009763700002820** *Being cash withdrawal from bank*	**Contra**	CON/10009	60,000.00	
14-Aug-21	By	**OE-Misc. Expenses(Site)** *Being cash paid towards car reparing cgarges(TS10EH3133) for stating problem*	**Payment**	PAY/10901		500.00
	By	**OE-Weighment Charges** *Being cash pid towards RMC Weighment charges as per po no-79152*	**Payment**	PAY/10902		450.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of chain for main gate purpose*	**Payment**	PAY/10903		760.00
	By	**Electrical-URD** *Being cashpaid towards purchase of rod cutting blade*	**Payment**	PAY/10904		220.00
	By	**OE-Weighment Charges** *Being cash pid towards RMC Weighment charges as per po no-79151*	**Payment**	PAY/10905		900.00
	By	**OE-Weighment Charges** *Being cash pid towards RMC Weighment charges as per po no-79150*	**Payment**	PAY/10906		750.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of Engine oil for winger purpose*	**Payment**	PAY/10907		300.00
	By	**Doors, Door Frames & Hardware-URD** *Being Cash paid towards purchase of anchor bolts and other material*	**Payment**	PAY/10908		240.00
	By	**OE-Transport Charges- URD** *Being cash paid towards transportation charges po no-78903*	**Payment**	PAY/10909		3,000.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottles*	**Payment**	PAY/10910		200.00
		Carried Over			1,55,824.00	60,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,824.00	60,577.00
16-Aug-21	By	**Sundry Purchases-URD** *Being cash paid towards purchase of Dummy*	**Payment**	PAY/10914		20.00
	By	**Electrical-URD** *Being cashpaid towards purchase of cutting player*	**Payment**	PAY/10915		260.00
	By	**OE- Petrol/oil/diesel** *Being cash paid towards purchase of diesel*	**Payment**	PAY/10916		295.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of bombay brooms*	**Payment**	PAY/10917		500.00
	By	**Doors, Door Frames & Hardware-URD** *Being Cash paid towards purchase of pvc material and screws*	**Payment**	PAY/10918		1,680.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of biscuits*	**Payment**	PAY/10919		230.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of naptolin balls and othe ritems*	**Payment**	PAY/10920		610.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of water bottles*	**Payment**	PAY/10921		560.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of bleaching powder*	**Payment**	PAY/10922		205.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of cool dinks for client purpose*	**Payment**	PAY/10923		500.00
	By	**OE-Transport Charges- URD** *Being cash paid towards transportation charges for ballies*	**Payment**	PAY/10924		3,000.00
19-Aug-21	By	**Electrical-URD** *Being Cash paid towards Purchase of eletrical item*	**Payment**	PAY/10927		2,402.00
23-Aug-21	To	**Doors, Door Frames & Hardware-URD** *cash voucher reversal*	**Receipt**	REC/10100	240.00	
25-Aug-21	By	**PROMO-Print & Stationery URD** *Being cash paid towards payment of Akilan for prints*	**Payment**	PAY/10971		600.00
	By	**PROMO-Print & Stationery URD** *Being cash paid towards Times Of India e Subscription*	**Payment**	PAY/10972		235.00
30-Aug-21	By	**PROMO-Print & Stationery URD** *Being cash paid to vinay raj towards purchase of round stamp of gvrc*	**Payment**	PAY/10998		400.00
		Carried Over			1,56,064.00	72,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,064.00	72,074.00
					1,56,064.00	72,074.00
	By	**Closing Balance**				83,990.00
					1,56,064.00	**1,56,064.00**
1-Sep-21	To	**Opening Balance**			**83,990.00**	
6-Sep-21	By	**Sundry Purchases-URD** *Being Cash Paid towards purchase of USB Hub for office Use*	**Payment**	PAY/11060		499.00
17-Sep-21	By	**PROMO-Print & Stationery URD** *Being cash paid towards C Channel Cutting*	**Payment**	PAY/11124		200.00
	By	**OE-Misc. Expenses(Site)** *Being cash paid towards labour charges*	**Payment**	PAY/11125		230.00
27-Sep-21	By	**Sundry Purchases-URD** *Being Cash paid towards lunch arranged in site during Aevitas visit dated-25-09-2021*	**Payment**	PAY/11197		2,078.00
					83,990.00	3,007.00
	By	**Closing Balance**				80,983.00
					83,990.00	**83,990.00**
1-Oct-21	To	**Opening Balance**			**80,983.00**	
13-Oct-21	By	**OE-Misc. Expenses(Site)** *Being cash paid towards frankling for GVRC*	**Payment**	PAY/11350		300.00
	By	**OE-Transport Charges- URD** *Being cash paid towards Transportation charges for birla wall care putty bags from raniganh traders to GVRC*	**Payment**	PAY/11352		2,500.00
15-Oct-21	By	**OE-Transport Charges- URD** *Being cash paid towards transportation charges for paint drumps and electrical material from elegant to gvrc*	**Payment**	PAY/11354		2,500.00
					80,983.00	5,300.00
	By	**Closing Balance**				75,683.00
					80,983.00	**80,983.00**
1-Dec-21	To	**Opening Balance**			**75,683.00**	
6-Dec-21	To	**BANK-ICICI BANK** *Being cash with wirhdrawl from bank*	**Contra**	CON/10021	1,70,000.00	
					2,45,683.00	
	By	**Closing Balance**				2,45,683.00
					2,45,683.00	**2,45,683.00**
1-Jan-22	To	**Opening Balance**			**2,45,683.00**	
4-Jan-22	By	**OE-Misc. Expenses(Site)** *Being cash paid towards sunday Lunch expenses for Accounts staff*	**Payment**	PAY/12066		1,000.00
21-Jan-22	By	**OE Misc Expenses(Admin)** *Being cash paid towards pruchase of Usb Cable for office use vide bill no-6000334,*	**Payment**	PAY/12172		2,699.00
		Carried Over			2,45,683.00	3,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,45,683.00	3,699.00
26-Jan-22	By	**OE-Transport Charges- URD** *Being cash paid towards Transferportation charges for dcm for terrace floor panel room Ms Structure*	**Payment**	PAY/12183		4,600.00
	By	**SAL-Conveyance Allowance** *Being cash paid towards cab charges fof went to SRO office at shamirpet.*	**Payment**	PAY/12184		1,350.00
					2,45,683.00	9,649.00
	By	**Closing Balance**				2,36,034.00
					2,45,683.00	**2,45,683.00**
1-Feb-22	To	**Opening Balance**			**2,36,034.00**	
19-Feb-22	By	**OE Misc Expenses(Admin)** *Being amount paid towards travelling charges for went to bank urgent purpose.*	**Payment**	PAY/12428		350.00
					2,36,034.00	350.00
	By	**Closing Balance**				2,35,684.00
					2,36,034.00	**2,36,034.00**
1-Mar-22	To	**Opening Balance**			**2,35,684.00**	
23-Mar-22	By	**ECARD T Madhu Open Card** *Being cash paid to T Madhu towards rental & welddin machine thr abdul rahman (advance payment*	**Payment**	PAY/12684		10,000.00
25-Mar-22	To	**ECARD T Madhu Open Card** *Being cash reversal towards payment cancelled*	**Receipt**	REC/10215	10,000.00	
					2,45,684.00	10,000.00
	By	**Closing Balance**				2,35,684.00
					2,45,684.00	**2,45,684.00**