

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,35,684.00	
1-Apr-22	By SAL-Conveyance Allowance	Payment	PAY/10001		200.00
	<i>Being amount paid towards conveyance for sovlp site visit gvrc files purpose</i>				
	By Closing Balance			2,35,684.00	200.00
					2,35,484.00
				2,35,684.00	2,35,684.00
1-Jun-22	To Opening Balance			2,35,484.00	
6-Jun-22	By OE Misc Expenses(Admin)	Payment	PAY/10470		300.00
	<i>Being cash paid towards purchase of stamp papers (2 No's)</i>				
23-Jun-22	By OE Misc Expenses(Admin)	Payment	PAY/10550		200.00
	<i>Being amount credited towards the expenses(Tea) incurred on saturday's meeting i.e on 18-06-22</i>				
	By Closing Balance			2,35,484.00	500.00
					2,34,984.00
				2,35,484.00	2,35,484.00
1-Jul-22	To Opening Balance			2,34,984.00	
28-Jul-22	By Sundry Purchases-URD	Payment	PAY/10756		160.00
	<i>Being cash paid to united engineering company towards purchase of grout filling nozzles</i>				
	By Closing Balance			2,34,984.00	160.00
					2,34,824.00
				2,34,984.00	2,34,984.00
1-Aug-22	To Opening Balance			2,34,824.00	
20-Aug-22	By OE Misc Expenses(Admin)	Payment	PAY/10918		1,500.00
	<i>Being cash paid to Aruna towards purchase of stamp papers</i>				
23-Aug-22	By SIP Late Fees	Payment	PAY/10933		320.00
	<i>Being cash paid towards gst late fee</i>				
	By SIP Late Fees	Payment	PAY/10934		500.00
	<i>Being cash paid towards Gst late fee</i>				
	By Closing Balance			2,34,824.00	2,320.00
					2,32,504.00
				2,34,824.00	2,34,824.00
1-Sep-22	To Opening Balance			2,32,504.00	
2-Sep-22	By Doors, Door Frames & Hardware-URD	Payment	PAY/11007		7,725.00
	<i>Being amount paid towards local purchase</i>				
	Carried Over			2,32,504.00	7,725.00

continued ...

G V Research Centers Pvt Ltd

Cash Book : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,504.00	7,725.00
14-Sep-22	By BANK-Yes Bank -009763700002820 <i>Towards cash deposited</i>	Contra	CON/10021		23,538.00
				2,32,504.00	31,263.00
	By Closing Balance				2,01,241.00
				2,32,504.00	2,32,504.00
1-Oct-22	To Opening Balance			2,01,241.00	
6-Oct-22	To BANK-Yes Bank -009763700002820 <i>chq no 686930, Towards cash withdrawal</i>	Contra	CON/10026	10,000.00	
	By (as per details) OE Misc Expenses(Admin) OE Misc Expenses(Admin) <i>Being cash paid towards franklin expenses</i>	Payment 4,500.00 Dr 200.00 Dr	PAY/11330		4,700.00
18-Oct-22	To BANK-ICICI BANK <i>Chq no 002785, Towards cash withdrawal</i>	Contra	CON/10031	15,000.00	
	By OE-Misc. Expenses(Site) <i>Being cash paid towards service charges for kiloskar mono block, 5HP motor repairing and assemble charges vide inward no 10171</i>	Payment	PAY/11464		5,500.00
	By OE-Misc. Expenses(Site) <i>Being cash paid towards purchase of onion samosa, corn samosa for md visit vide inward no 10167 from 29.09.22 to 07.10.22</i>	Payment	PAY/11465		240.00
	By OE-Misc. Expenses(Site) <i>Being cash paid towards service charges for rod cutting machine vide inward no 10145, from 29.09.22 to 07.10.22</i>	Payment	PAY/11466		1,000.00
	By OE-Misc. Expenses(Site) <i>Being cash paid towards purchase of garbage cover vide inward no 10141, from 29.09.22 to 07.10.22</i>	Payment	PAY/11467		1,150.00
				2,26,241.00	12,590.00
	By Closing Balance				2,13,651.00
				2,26,241.00	2,26,241.00
1-Nov-22	To Opening Balance			2,13,651.00	
8-Nov-22	By OE-Transport Charges- URD <i>Being cash paid to kusum towards transport charges</i>	Payment	PAY/11705		157.00
				2,13,651.00	157.00
	By Closing Balance				2,13,494.00
				2,13,651.00	2,13,651.00
1-Dec-22	To Opening Balance			2,13,494.00	
2-Dec-22	By OE Misc Expenses(Admin) <i>Being cash paid towards travelling exps from Headoffice to ICICI Bank</i>	Payment	PAY/11934		100.00
				2,13,494.00	100.00
	Carried Over				

continued ...

G V Research Centers Pvt Ltd

Cash Book : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,494.00	100.00
2-Dec-22	By SAL-Conveyance Allowance <i>Being cash paid towards travelling exps(up &down) from Head office to GVRC Site to take MD sir signatures</i>	Payment	PAY/11935		1,235.00
				2,13,494.00	1,335.00
	By Closing Balance				2,12,159.00
				2,13,494.00	2,13,494.00
1-Jan-23	To Opening Balance			2,12,159.00	
25-Jan-23	By OE Misc Expenses(Admin) <i>Being cash paid towards courier charges(Naveen finance)</i>	Payment	PAY/12477		175.00
				2,12,159.00	175.00
	By Closing Balance				2,11,984.00
				2,12,159.00	2,12,159.00
1-Mar-23	To Opening Balance			2,11,984.00	
31-Mar-23	To SUP Somnath Traders <i>Being cash Received from Somnath Traders towards excess paid amount refund</i>	Receipt	REC/10234	1,732.00	
				2,13,716.00	
	By Closing Balance				2,13,716.00
				2,13,716.00	2,13,716.00