

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,13,716.00	
6-Apr-23	To BANK-ICICI BANK <i>chq no 002950,Being chq issued to self</i>	Contra	CON/10001	25,000.00	
12-Apr-23	By ECARD E Sitaram <i>Being cash paid to Sitaramanjaneyulu towards Toll Tax and purchase of vehicle Number Plate from period 21-03-23 to 31-03-23</i>	Payment	PAY/10098		900.00
	To BANK-ICICI BANK <i>Chq no 002956,Being chq issued to self towards petty cash exps payment</i>	Contra	CON/10005	30,000.00	
13-Apr-23	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards against expenditure received from 23.03.23 to 29.03.23</i>	Payment 1,663.00 Dr 2,400.00 Dr 5,760.00 Dr	PAY/10129		9,823.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards against expenditure received from 23.03.23 to 29.03.23</i>	Payment 6,385.00 Dr 2,740.00 Dr 760.00 Dr	PAY/10131		9,885.00
	By ECARD T Madhu on A/c <i>Being cash paid to Madhu towards against expenditure received from 23.03.23 to 29.03.23</i>	Payment	PAY/10132		9,475.00
	By (as per details) ECARD E Sitaram ECARD E Sitaram <i>Being cash paid to sitaram towards toll tax & land use certificate purpose</i>	Payment 70.00 Dr 1,600.00 Dr	PAY/10134		1,670.00
18-Apr-23	By BANK-ICICI BANK <i>cash deposited</i>	Contra	PAY/10228		1,00,000.00
	By BANK-ICICI BANK <i>cash deposited</i>	Contra	CON/10006		1,732.00
24-Apr-23	By ECARD T Madhu on A/c <i>Being cash paid to Madhu towards expenses against payment</i>	Payment	PAY/10249		10,000.00
26-Apr-23	By ECARD T Madhu on A/c <i>Being cash paid to Madhu towards expenses against payment</i>	Payment	PAY/10250		6,801.00
	To BANK-ICICI BANK <i>cheque no :002970 Being cheque issued towards self</i>	Contra	CON/10007	25,000.00	
	Carried Over			2,93,716.00	1,50,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,716.00	1,50,286.00
26-Apr-23	By OE-Permit Fees & Charges <i>Being cash paid to Chief electrical inspector towards Gvrc site CEIG Inspection charges</i>	Payment	PAY/10252		10,000.00
27-Apr-23	By OE-Permit Fees & Charges <i>Being cash paid to Chief electrical inspector towards Gvrc site CEIG Inspection charges</i>	Payment	PAY/10253		3,000.00
28-Apr-23	By ECARD E Sitaram <i>Being cash paid to sitaram towards toll tax (HMDA-HGCL-ORR to ORR-HMDA-HGCL)</i>	Payment	PAY/10294		300.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards expenses against payment from 13.04.23 to 19.04.23</i>	Payment 5,760.00 Dr 3,570.00 Dr	PAY/10296		9,330.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards expenses against payment from 13.04.23 to 19.04.23</i>	Payment 3,300.00 Dr 3,890.00 Dr	PAY/10297		7,190.00
				2,93,716.00	1,80,106.00
	By Closing Balance				1,13,610.00
				2,93,716.00	2,93,716.00
1-May-23	To Opening Balance			1,13,610.00	
4-May-23	To BANK-ICICI BANK <i>Chq no 002978,Being chq issued towards self</i>	Contra	CON/10008	20,000.00	
	By OIE-Frinking Charges <i>Being cash paid towards franking charges for share certificate</i>	Payment	PAY/10327		2,230.00
16-May-23	To BANK-ICICI BANK <i>Chq no 0002989,Being chq issued towards weekly petty cash payments for 2 weeks</i>	Contra	CON/10009	40,000.00	
22-May-23	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards weekly petty cash expenses</i>	Payment 3,800.00 Dr 2,000.00 Dr 3,540.00 Dr	PAY/10502		9,340.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards weekly petty cash expenses</i>	Payment 3,000.00 Dr 825.00 Dr	PAY/10503		3,825.00
23-May-23	By ECARD T Madhu on A/c <i>Being cash paid to Madhu towards against weekly petty cash expenses</i>	Payment	PAY/10516		5,760.00
	Carried Over			1,73,610.00	21,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,610.00	21,155.00
24-May-23	By ECARD T Madhu on A/c <i>Being cash paid to Madhu towards against weekly petty cash expenses</i>	Payment	PAY/10515		9,509.00
25-May-23	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being cash paid to Madhu towards against weekly petty cash expenses</i>	Payment 1,978.00 Dr 4,425.00 Dr	PAY/10514		6,403.00
				1,73,610.00	37,067.00
	By Closing Balance				1,36,543.00
				1,73,610.00	1,73,610.00
1-Jul-23	To Opening Balance			1,36,543.00	
29-Jul-23	By ECard-K Suneel Kumar <i>Being cash paid to K Suneel Kumar towards advance for purchase of IP Camera</i>	Payment	PAY/11098		15,000.00
				1,36,543.00	15,000.00
	By Closing Balance				1,21,543.00
				1,36,543.00	1,36,543.00
1-Aug-23	To Opening Balance			1,21,543.00	
7-Aug-23	By OIE SAL-Food & Brverage <i>Being cash paid towards food charges for the GST Audit team for F.Y 22-23</i>	Payment	PAY/11194		588.00
	By OIE SAL-Food & Brverage <i>Being cash paid towards food charges for the GST Audit team for F.Y 22-23</i>	Payment	PAY/11195		546.00
8-Aug-23	By SAL-Conveyance Allowance <i>Being cash paid to Moin towards audit work ho to ashish office up & down transport charges</i>	Payment	PAY/11197		400.00
17-Aug-23	By SAL-Conveyance Allowance <i>Being amount paid to Moin towards Audit work up and down traveling expenses</i>	Payment	PAY/11275		400.00
				1,21,543.00	1,934.00
	By Closing Balance				1,19,609.00
				1,21,543.00	1,21,543.00
1-Sep-23	To Opening Balance			1,19,609.00	
14-Sep-23	By OIE Misc Expenses(Admin) <i>Being amount paid to Tea & Snacks for ICICI Bank staff</i>	Payment	PAY/11528		130.00
27-Sep-23	By Staff Welfare Expenses <i>Being cash paid to Food Allowance for staff</i>	Payment	PAY/11611		915.00
				1,19,609.00	1,045.00
	By Closing Balance				1,18,564.00
				1,19,609.00	1,19,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,18,564.00	
16-Oct-23	By OIE SAL-Food & Brverage <i>Being cash paid towards food expenses for auditors</i>	Payment	PAY/11807		560.00
	By SAL-Conveyance Allowance <i>Being cash paid towards petrol allowance for as agarwal audit office up & down IT work purpose</i>	Payment	PAY/11808		200.00
				1,18,564.00	760.00
	By Closing Balance				1,17,804.00
				1,18,564.00	1,18,564.00
1-Nov-23	To Opening Balance			1,17,804.00	
30-Nov-23	By OIE SAL-Food & Brverage <i>Being cash paid towards food Expenses of Visit of GVRC Site</i>	Payment	PAY/12150		472.00
				1,17,804.00	472.00
	By Closing Balance				1,17,332.00
				1,17,804.00	1,17,804.00
1-Dec-23	To Opening Balance			1,17,332.00	
1-Dec-23	To ECard-K Suneel Kumar <i>Being amount cash received from k Suneel towards advance against amount received</i>	Receipt	REC/10154	3,325.00	
21-Dec-23	By GST Interest <i>Being cash Paid towards GST late fee</i>	Payment	PAY/12292		1,549.00
				1,20,657.00	1,549.00
	By Closing Balance				1,19,108.00
				1,20,657.00	1,20,657.00
1-Jan-24	To Opening Balance			1,19,108.00	
16-Jan-24	To BANK-ICICI BANK <i>cheque no :003176 Being cheque issued towards self</i>	Contra	CON/10032	20,000.00	
				1,39,108.00	
	By Closing Balance				1,39,108.00
				1,39,108.00	1,39,108.00
1-Feb-24	To Opening Balance			1,39,108.00	
2-Feb-24	To BANK-ICICI BANK <i>cheque no :003183 Being cheque issued towards Cash Withdrawal</i>	Contra	CON/10033	20,000.00	
14-Feb-24	By OIE Income Tax Appeal Fees <i>being cash paid towards appeal fees for assessment year 2023-2024</i>	Payment	PAY/12615		1,000.00
				1,59,108.00	1,000.00
	By Closing Balance				1,58,108.00
				1,59,108.00	1,59,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,58,108.00	
12-Mar-24	By PROMO-Print & Stationery URD <i>Being cash paid towards purchase of rubber stamp</i>	Payment	PAY/12793		250.00
30-Mar-24	By BANK-ICICI BANK <i>Towards cash deposit at bank</i>	Contra	CON/10038		20,000.00
	By OIE-Frinking Charges <i>Being cash Paid towards franking Charges</i>	Payment	PAY/12967		120.00
				1,58,108.00	20,370.00
	By Closing Balance				1,37,738.00
				1,58,108.00	1,58,108.00