

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820 Book**

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				17,96,805.11
6-5-2020	By (as per details)	Payment	PAY/10065	15,876.00	
	TDS-1% Contract	4,010.00 Dr			
	TDS-2% Contract	1,182.00 Dr			
	TDS-10% Professional Charges	10,000.00 Dr			
	TDS-Interest	684.00 Dr			
30-5-2020	To BANK-Kotak	Contra	CON/10003	23,00,000.00	
	By SUP-Ganesh Power and Equipments Pvt. Ltd.	Payment	PAY/10113		1,52,500.00
	By (as per details)	Payment	PAY/10114		1,82,246.00
	SUP Sri Venkata Srinivasa Stones	1,23,446.00 Dr			
	SUP Sri Venkata Srinivasa Stones	58,800.00 Dr			
	By SUP-Paridhi Ispat	Payment	PAY/10115		2,57,712.00
31-5-2020	By (as per details)	Payment	PAY/10116		27,921.00
	SUP Abdul Qadeer	28,071.00 Dr			
	TDS-.75% Contract	150.00 Cr			
				23,00,000.00	24,33,060.11
				1,33,060.11	
To	Closing Balance			24,33,060.11	24,33,060.11

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10065**Dated : **6-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	4,010.00
TDS-2% Contract	1,182.00
TDS-10% Professional Charges	10,000.00
TDS-Interest	684.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr -2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Seventy Six Only	
	₹ 15,876.00

Prepared by: admin

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹³ **PAY/10108-**

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Ganesh Power and Equipments Pvt. Ltd.	1,52,500.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being AMount Transfer to Ganesh Power And Equipment Towards Payment of Bill No-11	
Amount (in words) : Indian Rupees One Lakh Fifty Two Thousand Five Hundred Only	
	₹ 1,52,500.00

Prepared by: praveenraju


Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10109**

Dated : 30-May-2020

Particulars	Amount
Account :	
SUP Sri Venkata Srinivasa Stones	1,23,446.00
SUP Sri Venkata Srinivasa Stones	58,800.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Payment of Bill No-04,07 Po NO-66652	
Amount (in words) :	
Indian Rupees One Lakh Eighty Two Thousand Two Hundred Forty Six Only	
	₹ 1,82,246.00

Prepared by: praveenraju

Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁵ ~~PAY/10440~~

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Paridhi Ispat	2,57,712.00
Through : BANK-Yes Bank -009763700002820	
On Account of : Being Amount Transfer to Paridhi Ispat Towards Purchase of Steel Vide Bill No215 po no-66580	
Amount (in words) : Indian Rupees Two Lakh Fifty Seven Thousand Seven Hundred Twelve Only	
	₹ 2,57,712.00

Prepared by: praveenraju


Approved by

Receiver's Signature

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

116
No. : **PAY/10110**

Dated : 31-May-2020

Particulars	Amount
Account :	
SUP Abdul Qadeer	28,071.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank -009763700002820	
On Account of :	
Being Amount Transfer to Abdul qadeer Towards Payment of Bill No-006(19975*.75%)	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Nine Hundred Twenty One Only	
	₹ 27,921.00

Prepared by: praveenraju

Approved by

Receiver's Signature