GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Yes Bank -009763700002820 Book

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By	**Opening Balance**				**13,57,687.91**
2-3-2020	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards POLO car repairing advance payment*	Bank Payment	1051		10,000.00
	By	**TDS Payable A/c** *Ch No:224966,Being Cheque Issued towards TDS Challan For the month of Feb -2020*	Bank Payment	1053		44,461.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP towards Car Hire Charges vide Bill No-1130*	Bank Payment	1054		10,092.00
	By	**Summit Sales Llp - Logistics** *Being AMount Transfer to Summit sales LLP towards Payment of Bill No-1142*	Bank Payment	1055		26,390.00
	To	**M Praveen Babu on A/c** *Neft Return*	Bank Receipt	110	19,800.00	
3-3-2020	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP Towards Admin Service charges for themonth of Feb-2020 Vide Bill No-1151*	Bank Payment	1057		1,58,178.00
	To	**Water Tanker Expenses(Vagdevi Enterprises) - A/c** *towards revised*	Bank Receipt	112	4,000.00	
	To	**Vagdevi Enterprises** *Towards revised*	Bank Receipt	113	54,300.00	
	To	**V Ravi Expenses Card** *Being Amount Received From Aedis On Behalf of V ravi Expenses*	Bank Receipt	114	991.00	
4-3-2020	By	**Maddirala Ranga Muralidhar Salarie A/c** *Being Amount Transfer to M Ranga Towards Salarie for the month of Feb-2020*	Bank Payment	1061		68,436.00
	By	**Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Salarie for the month of Feb-2020*	Bank Payment	1062		38,154.00
	By	**Sayed Waseem Akhtar Salarie A/c** *Being Amount Transfer to Waseem Towards Salarie for the month of Feb-2020*	Bank Payment	1063		35,980.00
	By	**Sitaramanjaneyulu Burri Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards Salarie for the month of Feb-2020*	Bank Payment	1064		37,109.00
		Carried Over			79,091.00	17,86,487.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,091.00	17,86,487.91
4-3-2020	By	**B Mallikarjun Salary A/c** *Being Amount Transfer to B Mallikarjun towards Salarie for th emonth of Feb-2020*	Bank Payment	1065		20,461.00
	By	**Vanam Ravi Salarie A/c** *Being Amount Transfer to V Ravi Towards Salarie For the month of Feb-2020*	Bank Payment	1066		20,194.00
	By	**Chinnam Keerthi Salary A/c** *Being Amount Transfer to Ch Keerthi Towards Salarie for the month of Feb-2020*	Bank Payment	1067		13,643.00
	By	**Gogula Nagamani - Salary A/c** *Being Amount Transfer to G nagamani Towards Salarie for the month of Feb-2020*	Bank Payment	1068		13,223.00
	By	**Y Rajesh Salarie** *Being Amount Transfer to Y Rajesh towards Salarie for the month of Feb-2020*	Bank Payment	1069		2,480.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie for the month Feb-2020*	Bank Payment	1070		11,657.00
5-3-2020	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP towards QC Charges Vide bill No-1159*	Bank Payment	1071		540.00
7-3-2020	To	**K S R Builders-Const Contract** *Ch No:020897 Return*	Bank Receipt	115	47,333.00	
	To	**K S R Builders-Const Contract** *Ch No:020898*	Bank Receipt	116	18,648.00	
	To	**K S R Builders-Const Contract** *CH No:020899 Return*	Bank Receipt	117	3,962.00	
	To	**K S R Builders-Const Contract** *Ch No:020900 Cheque Return*	Bank Receipt	118	23,654.00	
	To	**K S R Builders-Const Contract** *Ch No:020901 Cheque Return*	Bank Receipt	119	7,608.00	
	To	**K S R Builders-Const Contract** *Ch No:020903 Che Return*	Bank Receipt	120	4,923.00	
	To	**K S R Builders-Const Contract** *Ch No:020905 chq return*	Bank Receipt	121	3,496.00	
	To	**Maddirala Ranga Muralidhar Salarie A/c** *Neft Return*	Bank Receipt	122	399.00	
	To	**B Mallikarjun Salary A/c** *Neft Return 12-10-2019*	Bank Receipt	123	399.00	
	To	**Chinnam Keerthi Salary A/c** *Neft Return 14-12-2019*	Bank Receipt	124	399.00	
	To	**Vaddi Swetha** *Neft Return 14-12-2019*	Bank Receipt	125	399.00	
	To	**Ganji Venkannah & Sons** *Ch No-963925 return*	Bank Receipt	126	3,990.00	
		Carried Over			1,94,301.00	18,68,685.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,301.00	18,68,685.91
7-3-2020	To	**V Ravi Expenses Card** *Neft Return*	Bank Receipt	127	9,828.00	
	To	**Summit Sales Llp - Logistics** *Ch No-000038,Cheque Return*	Bank Receipt	128	36,482.00	
	To	**Maddirala Ranga Muralidhar Salarie A/c** *Neft Return*	Bank Receipt	129	399.00	
	To	**Vaddi Swetha** *Neft Return*	Bank Receipt	130	399.00	
	To	**Bhanu Agencies** *ChNo:224945 Cheque return*	Bank Receipt	131	8,500.00	
	To	**M Praveen Babu on A/c** *Neft Return 10-02-2020*	Bank Receipt	132	19,800.00	
	To	**Kranthi Constructions -Const Contract** *Ch No-224946 Cheque Return*	Bank Receipt	133	78,705.00	
	To	**Water Cans Expenses(V Kumar)** *Cheque Rentrun*	Bank Receipt	134	9,450.00	
	To	**Sayed Waseem Akhtar Salarie A/c** *Neft Return*	Bank Receipt	135	399.00	
	To	**Sitaramanjaneyulu Burri Salarie** *Neft Return*	Bank Receipt	136	1,599.00	
	To	**Gautam Traders** *Ch No:224959*	Bank Receipt	137	26,550.00	
	To	**Sri Laxmi Ganesh Steels & Hardware** *Neft Return*	Bank Receipt	138	779.00	
	To	**V Ravi Expenses Card** *Neft Return*	Bank Receipt	139	1,000.00	
16-3-2020	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card towards expenses card expenditure recd*	Bank Payment	1111		13,885.00
17-3-2020	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MGA*	Bank Payment	1112		2,245.00
	By	**T Venkatesh** *Chq no: 224968 Being chq issued to T Venkatesh towards purchase of roller blinds vide po no: 66770, dt: 17.03.2020, 50% advance payment*	Bank Payment	1113		2,964.00
18-3-2020	By	**(as per details)** **Tajeshwar Security & Facility Management Services** **5,117.00 Dr** **TDS Payable A/c** **51.00 Cr** *Being Amount Transfer to Tajeswar Security towards Security Charges for the month of Feb-2020*	Bank Payment	1115		5,066.00
		Carried Over			3,88,191.00	18,92,845.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,191.00	18,92,845.91
19-3-2020	By	**Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLP Common expenses Towards Admin Expenses Vide Bill No-267*	Bank Payment	1117		31,169.00
20-3-2020	By	**P Raghu Expenses Card - A/c** *Being amount trf to GVRC on behalf of P raghu expenses card*	Bank Payment	1118		2,124.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL towards petro card expenses vehicle no- AP09BX9353*	Bank Payment	1119		18,600.00
21-3-2020	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supplying of robo sand and site.*	Bank Payment	1120		14,700.00
	By	**Vagdevi Enterprises** *Being amount trf to Vagdevi enterprises towards supplying of robosand & GSB and site*	Bank Payment	1121		13,200.00
	By	**B Sitaramanjaneyulu Expenses Card** *Being amount trf to B Sitarmanjaneyulu expenses card towards lunch and snacks expenses,notary charges*	Bank Payment	1122		2,960.00
	By	**(as per details)** **Pointec Associates Const Contractor** **TDS Payable A/c** *Being Amount Transfer to Pointec Associates Towards Advance payment*	Bank Payment **65,000.00 Dr** **1,300.00 Cr**	1123		63,700.00
	By	**V Ravi Expenses Card** *Being amount trf to V Ravi expenses card on behalf of MRGV*	Bank Payment	1124		1,984.00
	By	**(as per details)** **Summit Builders Statutary Payments** **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards contractors ESI for the month of Feb2020*	Bank Payment **2,785.00 Dr** **2,785.00 Dr**	1125		5,570.00
	By	**(as per details)** **Summit Builders Statutary Payments** **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors PF the month of Feb20*	Bank Payment **8,721.00 Dr** **9,028.00 Dr**	1126		17,749.00
26-3-2020	To	**(as per details)** **B Sitaramanjaneyulu Expenses Card** **B Sitaramanjaneyulu Expenses Card** *Being Amount Received From GVDC Towards Expenses card for B Sitaramanjanelu*	Bank Receipt **800.00 Cr** **1,000.00 Cr**	144	1,800.00	
	To	**V Ravi Expenses Card** *Being Amount Received From MRGV towards Ravi Expenses Card*	Bank Receipt	145	1,984.00	
31-3-2020	To	**T Venkatesh** *Ch No-224968 Chq Return*	Bank Receipt	153	2,964.00	
		Carried Over			3,94,939.00	20,64,601.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,939.00	20,64,601.91
31-3-2020	To	**Vagdevi Enterprises** *Neft Return*	Bank Receipt	154	14,700.00	
					4,09,639.00	20,64,601.91
	To	**Closing Balance**			16,54,962.91	
					20,64,601.91	**20,64,601.91**