

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				16,54,962.91
4-4-2020	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Salarie Advance Payment</i>	Payment	PAY/10002		10,000.00
7-4-2020	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie for the month of Mar-2020</i>	Payment	PAY/10014		25,555.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount transfer to Sayed waseem akhtar towards salarie for the month of Mar -2020</i>	Payment	PAY/10015		25,287.00
	By EMP-B Mallikarjun <i>Being AMount Transfer to B mallikarjun towards Salarie for the month of March-2020</i>	Payment	PAY/10016		17,531.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Mar-2020</i>	Payment	PAY/10017		11,240.00
	By EMP-Vanam Ravi <i>Being Amount Transfer to V ravi Towards Salarie For the month of Mar-2020</i>	Payment	PAY/10018		16,260.00
20-4-2020	To ECARD-V Ravi Expenses Card <i>Being Amount Received From gvrc Towards Expenses card Amount</i>	Receipt	REC/10005	1,600.00	
22-4-2020	By (as per details) ECARD-V Ravi Expenses Card ECARD-V Ravi Expenses Card ECARD-V Ravi Expenses Card <i>Being Amount Trasfer to V Ravi Expenses Card towards electracity bill & Labour Food expenses &brgv eletracity bill purpose</i>	Payment 41,280.00 Dr 15,000.00 Dr 1,600.00 Dr	PAY/10039		57,880.00
	To BANK-Kotak <i>Being Amount Transfer kotak yes</i>	Contra	CON/10001	1,00,000.00	
27-4-2020	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS Interest <i>Being Amount Paid towards Tds for the month of Mar-2020</i>	Payment 9,872.00 Dr 8,129.00 Dr 33,180.00 Dr 1,535.00 Dr	PAY/10044		52,716.00
28-4-2020	By OE-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards Tds Payment</i>	Payment	PAY/10045		2,680.00
30-4-2020	By FEXP-Interest on OD <i>Debit interest</i>	Payment	PAY/10046		24,293.20
	Carried Over			1,01,600.00	18,98,405.11

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,600.00	18,98,405.11
				1,01,600.00	18,98,405.11
To	Closing Balance			17,96,805.11	
				18,98,405.11	18,98,405.11