

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

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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			
	<i>Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr -2020</i>				
30-5-2020	To BANK-Kotak	Contra	CON/10003	23,00,000.00	
	<i>Ch No:000096,Being AMount Trasfer to Yes Bank</i>				
	By SUP-Ganesh Power and Equipments Pvt. Ltd.	Payment	PAY/10113		1,52,500.00
	<i>Being AMount Transfer to Ganesh Power And Equipment Towards Payment of Bill No -11</i>				
	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			
	<i>Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Payment of Bill No-04,07 Po NO-66652</i>				
	By SUP Paridhi Ispat	Payment	PAY/10115		2,57,712.00
	<i>Being Amount Transfer to Paridhi Ispat Towards Purchase of Steel Vide Bill No215 po no-66580</i>				
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			
	<i>Being Amount Transfer to Abdul qadeer Towards Payment of Bill No-006(19975*.75 %)</i>				
				23,00,000.00	24,33,060.11
				1,33,060.11	
To	Closing Balance			24,33,060.11	24,33,060.11