

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By Opening Balance				1,33,060.11
1-6-2020	By SUP-ShivShaktiMachineToolsHardwareandElectricals Payment <i>Being Amount Transfer to Shiv Shankti Machin Tools Hardware Towards Payment of Bill No-5254</i>		PAY/10117		2,726.00
	By SUP-Sathyavarapu Hardware Payment <i>Being Amount Transfer to Sathyavarapu Towards Payment of Bill No-1491</i>		PAY/10118		425.00
	By SP-T Venkatesh Payment <i>Being Amount Transfer to T Vnkatesh towards Payment of Bill No-66,po no-66770</i>		PAY/10119		7,388.00
	By SUP Sri Bala Saraswathi Industries Payment <i>Being Amount Transfer to Sri Bala saraswathi Industies Towards Payment of Bill No-84</i>		PAY/10120		3,33,992.00
	By SP India Cement Articles Payment <i>Being Amount Transfer to India Cement Articles Towards Purchase of kadis Po No -67614</i>		PAY/10121		60,150.00
	By SP Vagdevi Enterprises Payment <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of RObo Sand Vide Bill No-10</i>		PAY/10122		23,750.00
	By (as per details) Payment SUP Social DNA 3,48,625.00 Dr TDS-1.5% Contract 6,974.00 Cr <i>Being Amount Transfer to social DNA Towards Payment of Bill -28,276,299</i>		PAY/10123		3,41,651.00
	By SUP-Sri Raja Rajeswara Traders Payment <i>Ch No:224970,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Purchase of barbed wire Po Wo No-67593(100%)</i>		PAY/10124		42,480.00
	By SUP-Obel Systems Pvt. Ltd. Payment <i>Ch No:224971,Being Cheque Issued to Obel Systems Pvt Ltds Purchase of WifiRouter Po Wo No-67646</i>		PAY/10125		4,800.00
5-6-2020	By EMP-Maddirala Ranga Muralidhar Payment <i>Being Amount Transfer to M Muralidhar Towards Salarie for the month of May-2020</i>		PAY/10126		42,336.00
	By EMP-Gaddam Venkatesh Payment <i>Being Amount To G Venkatesh Towards Salarie for the month of May-2020</i>		PAY/10127		41,220.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being Amount Transfer to waseem Akhtar towards Salarie for th emonth of May-2020</i>		PAY/10128		25,287.00
Carried Over					10,59,265.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,59,265.11
5-6-2020	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu towards salarie for the month of May-2020</i>	Payment	PAY/10129		24,988.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards salarie for the month of May-2020</i>	Payment	PAY/10130		17,531.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Salarie for the month of May-2020</i>	Payment	PAY/10131		11,962.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Slarie for the month of May-2020</i>	Payment	PAY/10132		12,041.00
	By (as per details) CONT-Pointec Associates Const Contractor 40,000.00 Dr CONT-Pointec Associates Const Contractor 1,00,000.00 Dr TDS-1.5% Contract 2,100.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10133		1,37,900.00
	By (as per details) CONT-Pointec Associates Const Contractor 47,000.00 Dr CONT-Pointec Associates Const Contractor 32,000.00 Dr TDS-1.5% Contract 1,185.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10134		77,815.00
	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10135		19,700.00
	By (as per details) CONT-Mohd Asim(Ishaq) 51,000.00 Dr TDS-1.5% Contract 765.00 Cr <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment	PAY/10136		50,235.00
To	BANK-Kotak <i>Ch No:000201,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10004	10,00,000.00	
	By (as per details) ECARD Sitaramanjaneulu 1,280.00 Dr ECARD Sitaramanjaneulu 1,000.00 Dr ECARD Sitaramanjaneulu 2,605.00 Dr ECARD Sitaramanjaneulu 2,660.00 Dr <i>Being Amount Transfer to Sitaramanajaneulu Towards expenses</i>	Payment	PAY/10137		7,545.00
	By (as per details) CONT-Pointec Associates Const Contractor 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10138		14,775.00
	Carried Over			10,00,000.00	14,33,757.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	14,33,757.11
5-6-2020	By (as per details)	Payment	PAY/10139		4,59,200.00
	SUP-Cemex Infra	3,51,900.00 Dr			
	SUP-Cemex Infra	1,07,300.00 Dr			
	Being Amount Transfer to Cemex Infra				
	Towards Payment of Bill No-296,287				
	By (as per details)	Payment	PAY/10140		10,247.00
	SUP-Summit Sales LLP	560.00 Dr			
	SUP-Summit Sales LLP	2,375.00 Dr			
	SUP-Summit Sales LLP	1,030.00 Dr			
	SUP-Summit Sales LLP	300.00 Dr			
	SUP-Summit Sales LLP	2,767.00 Dr			
	SUP-Summit Sales LLP	312.00 Dr			
	SUP-Summit Sales LLP	1,534.00 Dr			
	SUP-Summit Sales LLP	1,369.00 Dr			
	Being AMount Transfer to Summit sales LLP				
	towards Payment of Bill No -296,287				
	By SUP-Elegant Enterprises	Payment	PAY/10141		3,690.00
	Being Amount Transfer to Elegant				
	Enterprises Towards Payment of Bill No				
	-705				
	By (as per details)	Payment	PAY/10142		1,97,000.00
	CONT-Mohd Asim(Ishaq)	2,00,000.00 Dr			
	TDS-1.5% Contract	3,000.00 Cr			
	Being Amount Transfer to MD Asim				
	Towards Advance Payment				
	By (as per details)	Payment	PAY/10143		99,250.00
	CONT-R.Swapna on A/c	1,00,000.00 Dr			
	TDS-.75% Contract	750.00 Cr			
	Being Amount Transfer to R swapna				
	Towards Part Payment of Credit Balance				
	By (as per details)	Payment	PAY/10144		24,812.00
	CONT-M Praveen Babu	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	Being Amount Transfer to M Praveen Babau				
	towards Credit Balance Part Payment				
	By ECARD Selva Kumar	Payment	PAY/10145		80,500.00
	Ch No:224972,Being Cheque Issued to				
	Summit sales LLP towards Plumbing & other				
	RCC Rings PO No-67527 (100%)				
8-6-2020	By SUP-Sai Balaji Engineering	Payment	PAY/10146		85,845.00
	Being Amount Transfer to Sai Balaji				
	Engineering Towards Payment of Bill No-32				
	By SP Vagdevi Enterprises	Payment	PAY/10147		500.00
	Being Amount Transfer to Vagdevi				
	Enterprises towards Watar Tanker Expenses				
	V No-5115				
	By SUP Jk Generators	Payment	PAY/10148		16,933.00
	Being Amount Transfer to Ganesh Power On				
	Behalf of JK Generators towards Installation				
	of Manual charger with material Po No				
	-62007				
	Carried Over			10,00,000.00	24,11,734.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	24,11,734.11
8-6-2020	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of Kiosk</i>	Payment	PAY/10149		20,977.00
	By Cash <i>CH No:224973,Being Cash Withdrwal From Bank</i>	Contra	CON/10005		20,000.00
	By OE-Electricity Supply <i>Ch No:224974,Being Cheque Issued to TSSPDCL Towards Eletracidity Bill for the month of June-2020</i>	Payment	PAY/10150		42,734.00
	By SP-Summit Sales Llp -Common Expenses <i>Ch No:224975,Being Cheque Issued to Summit sales LLP towards Employee Insurance Purpose</i>	Payment	PAY/10151		52,747.00
9-6-2020	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No2688</i>	Payment	PAY/10152		1,653.00
	To OE-Electricity Supply <i>Ch No:224974 Canceled</i>	Receipt	REC/10015	42,734.00	
10-6-2020	By SP-Shreyas Services <i>Being Chq issued to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Payment	PAY/10153		21,081.00
	By SP-Y Pushpalatha <i>Being Chq issued to Y Pushpalatha towards gardening Charges against inv no:147 inv dt:01.06.2020</i>	Payment	PAY/10154		19,403.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being chq issued to Tajeshwar Security & Facility Management Services towards Security Charges against inv no:TSFM/20 -21/05 inv dt:01.06.2020</i>	Payment	PAY/10155		51,256.00
11-6-2020	By (as per details) CONT A Ramulu On A/c TDS-.75% Contract <i>Ch No:224976,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10156		9,925.00
	By SUP Nakshatra Distributors <i>Ch No:224977,Being Cheque Issued to nakshatra Distributors Towards Purchase of tissue Paper stand and Papers Po Wo -67720</i>	Payment	PAY/10158		4,187.00
	By SUP-Shri Durga Metacraft Pvt Ltd <i>Ch No:224978,Being Cheque Issued to Shri Durga Metacraft pvt Ltd Towards Purchase of Sanitizers dispenser stand Po Wo-67719</i>	Payment	PAY/10159		1,888.00
	Carried Over			10,42,734.00	26,57,585.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,734.00	26,57,585.11
11-6-2020	By (as per details) SP G Renuka TDS-7.5% Professional Charges Being Amount Transfer to G Renuka Towards Consultancy charges (132120*7.5 %) Balance (155902-103935)	Payment 1,03,935.00 Dr 9,909.00 Cr	PAY/10160		94,026.00
13-6-2020	To BANK-Kotak Ch No:000202,Being Amount Transfer to Kotak to Yesbank	Contra	CON/10006	10,00,000.00	
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract Being Amount Transfer to MD Asim towards Advance Payment	Payment 82,000.00 Dr 615.00 Cr	PAY/10161		81,385.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract Being Amount Paid to Pointec Associates Towards Advance Payment	Payment 15,000.00 Dr 2,64,000.00 Dr 4,185.00 Cr	PAY/10162		2,74,815.00
15-6-2020	By (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges TDS-1.5% Contract TDS-.75% Contract TDS-Interest Ch No:224979,Being Cheque Issued towards Tds For the monthof May-2020	Payment 996.00 Dr 181.00 Dr 13,000.00 Dr 599.00 Dr 11,904.00 Dr 800.00 Dr	PAY/10163		27,480.00
16-6-2020	By EMP-Maddirala Ranga Muralidhar Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of May-2020	Payment	PAY/10164		399.00
	By EMP-Gaddam Venkatesh Being Amount Transfer to G Venkatesh towards Mobile allowance for th emonth of May-2020	Payment	PAY/10165		399.00
	By EMP- Sayed Waseem Akhtar Being Amount Transfer to Waseem akhtar Towards Mobile Allowance & Conveyance	Payment	PAY/10166		3,399.00
	By EMP-Sitaramanjaneyulu Burri Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance for the month of May-2020	Payment	PAY/10167		1,599.00
	By EMP-B Mallikarjun Being Amount Transfer to B Mallikarjun towards Mobile Allowance For the month of May-2020	Payment	PAY/10168		399.00
	By EMP-Chinnam Keerthi Being Amount Transfer to Ch Keerthi Towards Mobile allowance for the month of May-2020	Payment	PAY/10169		399.00
	Carried Over			20,42,734.00	31,41,885.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,734.00	31,41,885.11
19-6-2020	By SP-Summit Sales Llp -Common Expenses <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP/COM/10010/20 -21</i>	Payment	PAY/10171		41,122.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide no:SSLLP/LOG/10090</i>	Payment	PAY/10172		1,61,840.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Goods & transportation charges vide no:SSLLP/LOG/10067</i>	Payment	PAY/10173		26,504.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide no:SSLLP/LOG/10008</i>	Payment	PAY/10174		9,614.00
20-6-2020	To BANK-Kotak <i>Ch No:000204,Being Amount Transfer to kotak To Yes</i>	Contra	CON/10007	10,00,000.00	
	By SUP- M M Aqua Systems <i>Being Amount Transfer to MM Aqua Systems Towards Payment of Bill No-49</i>	Payment	PAY/10175		82,600.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-10935,11474, 11508,11574,11507,11573,11465,11465, 11468,11466,11481,11480,11467</i>	Payment	PAY/10176		36,298.00
	By SUP-Sri Rama Flyash Bricks <i>Being Amount Transfer to Sri Rama Flyash Bricks towards Payment of Bill No-349</i>	Payment	PAY/10177		30,450.00
	By SUP-Premier Engineering Corporation <i>Being Amount Transfer to PremierEngineering Corporation towards Payment of Bill No-23</i>	Payment	PAY/10178		3,317.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being online amount neft to R Swapna towards release as per credit balance as per v.no 377 details enclosed.</i>	Payment 4,00,000.00 Dr 3,000.00 Cr	PAY/10179		3,97,000.00
	By (as per details) CONT-Sakeena TDS-.75% Contract <i>Being AMount Transfer to Sakeena Towards Advance Payment</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10180		29,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10181		1,98,500.00
	Carried Over			30,42,734.00	41,58,905.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,734.00	41,58,905.11
20-6-2020	By (as per details) CONT-M Praveen Babu TDS-.75% Contract <i>Being Amount Transfer to M Praveen Babu towards as per credit balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10182		29,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 68,000.00 Dr 510.00 Cr	PAY/10183		67,490.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment 22,000.00 Dr 330.00 Cr	PAY/10184		21,670.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill No-063</i>	Payment	PAY/10185		1,02,303.00
	By EMP- Akhil T <i>Being Amount transfer to akhil towards advance payment</i>	Payment	PAY/10186		15,000.00
22-6-2020	By EMP-Prabhakar <i>Ch No:224981,Being Cheque Issued to Summit sales LLP On Behalf of Prabhakar Expenses Card</i>	Payment	PAY/10208		4,000.00
	By EMP Raghu Expenses Card <i>Chq.no:224982 Being chq issued to Summit sales LLP towards purchase of Bicycle against 100% cash vide po.no:67982 po. dt:19.06.2020</i>	Payment	PAY/10209		5,000.00
25-6-2020	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP Logistics towards Goods & transportation charges against vide bill o:SSLLP/LOG/10136 inv dt:19.06.2020</i>	Payment	PAY/10217		26,504.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05.2020</i>	Payment	PAY/10218		10,136.00
26-6-2020	By ECARD Sitaramanjaneulu <i>Being amt trt to Sitaramanjaneulu towards petrol card,tool gate, food & snack allowances for the period of 08.06.2020 to 09.06.2020</i>	Payment	PAY/10220		1,098.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP logistics towards car hire charges against vide bill no:SSLLP/log/10148 inv dt:19.06.2020</i>	Payment	PAY/10221		9,436.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10028 inv dt:30.04.2020</i>	Payment	PAY/10222		1,64,840.00
	Carried Over			30,42,734.00	46,16,157.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,734.00	46,16,157.11
26-6-2020	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10019 inv dt:30.04.2020</i>	Payment	PAY/10223		26,504.00
	By SP BPCL-ECMS <i>Being AMount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/10224		18,000.00
27-6-2020	To BANK-Kotak <i>Ch No:000205,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10008	10,00,000.00	
	By (as per details) Input CGST Input SGST <i>Ch No:224983,Being Cheque Issued towards Rcm Payment for the month of May -2020</i>	Payment 5,705.00 Dr 5,705.00 Dr	PAY/10225		11,410.00
	By (as per details) SP G Renuka TDS-10% Professional Charges <i>Being amt trt to G Renuka towards consultancy charges</i>	Payment 1,46,880.00 Dr 14,680.00 Cr	PAY/10226		1,32,200.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin Durgadas Towards Cosultancy Charges for the month of mar,apr, may-2020</i>	Payment 1,50,000.00 Dr 11,250.00 Cr	PAY/10227		1,38,750.00
29-6-2020	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP towards Payment of Bill No-11685,11724, 11685,11572,11354,11688,11680,11686, 11610,</i>	Payment 984.00 Dr 7,788.00 Dr 3,561.00 Dr 3,561.00 Dr 965.00 Dr 705.00 Dr 3,188.00 Dr 3,874.00 Dr 2,548.00 Dr 19,697.00 Dr	PAY/10230		46,871.00
	By SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Being Amount Transfer to Jyothi Bamboos ballies & mats Maerchants towards Payment of Bill No-111</i>	Payment	PAY/10231		22,760.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to Venkateswara Stationery towards Payment of Bill No-104</i>	Payment	PAY/10232		1,120.00
	By SUP-Shah Traders <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-221</i>	Payment	PAY/10233		3,821.00
	Carried Over			40,42,734.00	50,17,593.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,42,734.00	50,17,593.11
29-6-2020	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions Being Amount Transfer to Global Safety Solutions Towards payment of Bill NO-1187, 1192	Payment 6,068.00 Dr 5,835.00 Dr	PAY/10234		11,903.00
	By SUP Radiant Systems Being Amount Transfer to Radiant Systems Towards Payment of Bill No-76	Payment	PAY/10235		4,588.00
	By (as per details) SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No-120,97	Payment 66,285.00 Dr 1,664.00 Dr	PAY/10236		67,949.00
	By SUP-Veerabhadra Enterprises Being Amount Transfer to Veerabhadra Enterprises towards Payment of Bill No-58	Payment	PAY/10237		1,003.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals Being Amount Transfer to Shiv shati towards Payment of Bill No-2020	Payment	PAY/10238		826.00
	By SUP-Rita Seeds Store Being Amount Transfer to Rita Seeds Store Towards Payment of Bill No-1373	Payment	PAY/10239		1,100.00
	By SUP-Sree Mahaveer Engg. & Electricals Being Amount Transfer to Sree Mahaveer Engg towards Payment of Bill No-369	Payment	PAY/10240		5,310.00
	By SUP-Ganji Venkannah & Sons Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-196, 1782	Payment	PAY/10241		26,590.00
	By SP Vagdevi Enterprises Being amt trt to Vagdevi Enterprises towards building material as per voucher no:5166	Payment	PAY/10242		13,200.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract Being amt trt to Pointec Associates towards advance payment	Payment 15,000.00 Dr 225.00 Cr	PAY/10243		14,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1.5% Contract Being amt trt to Mohd Asim(Ishaq) towards advance payment	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10244		1,97,000.00
	By SUP-Godavari Ispat Being Amount Transfer to Godavari ispat Towards Payment of Bill No-1854,Po No -65415	Payment	PAY/10245		12,882.00
	Carried Over			40,42,734.00	53,74,719.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,42,734.00	53,74,719.11
29-6-2020	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment 3,00,000.00 Dr 2,250.00 Cr	PAY/10246		2,97,750.00
	By (as per details) CONT-M Praveen Babu TDS-.75% Contract <i>Being Amount Transfer to M Praveen Babu Towards Asper Credit balance</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10247		24,812.00
	By SUP-Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payments of Bill No-012</i>	Payment	PAY/10248		16,500.00
30-6-2020	By SUP-NCL Industries Ltd <i>Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-46,53,54,55,56, 57,58,59,60,61,62,63,64,135,257,258,52,47, 48,49,50,51</i>	Payment	PAY/10254		5,06,000.00
				40,42,734.00	62,19,781.11
To	Closing Balance			21,77,047.11	
				62,19,781.11	62,19,781.11