

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				21,63,847.11
1-7-2020	By (as per details)	Payment	PAY/10255		31,020.00
	ECARD Sitaramanjaneulu	9,384.00 Dr			
	ECARD Sitaramanjaneulu	17,063.00 Dr			
	ECARD Sitaramanjaneulu	4,573.00 Dr			
	<i>Being Amount Transfer to Sitaramanjaneulu towards Electracity Charges MGA-9384, MCMET-17063,MRGV-4573</i>				
2-7-2020	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10256		7,375.00
	<i>Chq.no:224985 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of DB Syntex board 100% advance payment against vide po. no:68319 po.dt:27.06.2020</i>				
	By ECARD K Purshotham	Payment	PAY/10257		15,000.00
	<i>Chq.no:224984 Being chq issued to Silver Oak Villas LLP towards purchase of Old Granite cutting Machine repairing charges against vide po.dt:13.06.2020</i>				
3-7-2020	By (as per details)	Payment	PAY/10260		97,119.00
	TDS-.75% Contract	10,219.00 Dr			
	TDS-1.5% Contract	25,650.00 Dr			
	TDS-7.5% Professional Charges	46,570.00 Dr			
	TDS-10% Professional Charges	14,680.00 Dr			
	<i>Being chq issued to Yes Bank Ltd towards Tds Challan for the month of June-20</i>				
	By (as per details)	Payment	PAY/10261		1,087.00
	SP BPCL-Ecms	627.00 Dr			
	SP BPCL-Ecms	460.00 Dr			
	<i>Being Amount Transfer to BPCL Towards Shivand petrol expenses</i>				
	By (as per details)	Payment	PAY/10262		13,790.00
	CONT-Pointec Associates Const Contractor	14,000.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	<i>Being Amount Transfer to Pointec towards Advance Payment</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10263		1,95,478.00
	<i>Being Amount Transfer to Sslp Logitics Towards Payment -10181,10162,10174</i>				
	By (as per details)	Payment	PAY/10264		89,694.00
	OE-Summit Builders Statutory Payments	29,518.00 Dr			
	OE-Summit Builders Statutory Payments	30,088.00 Dr			
	OE-Summit Builders Statutory Payments	30,088.00 Dr			
	<i>Being Amount Transfer to Summit Builders Towards pf & esi Payment,March apr May -2020</i>				

Carried Over

26,14,410.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,14,410.11
4-7-2020	To BANK-Kotak <i>Being Amount Transfer to kotak to yes Bank</i>	Contra	CON/10009	20,00,000.00	
	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses vide Bill No--917</i>	Payment	PAY/10265		1,630.00
	By SP BPCL-Ecms <i>Being Amount Transfer to BPCL towards Polo car diesle Expenses</i>	Payment	PAY/10266		17,500.00
	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/10267		2,97,750.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Ishaq towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10268		99,250.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP towards As per credit balance</i>	Payment	PAY/10269		38,554.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepalshi tarpaulin Industries towards Payment of Bill No-1346</i>	Payment	PAY/10270		1,456.00
7-7-2020	To SUP-NCL Industries Ltd <i>Neft Return</i>	Receipt	REC/10021	5,06,000.00	
	By SUP-NCL Industries Ltd <i>CH No:224987,Being Cheque Issued to NCL Industries LTd towards Payment of Po No -67064</i>	Payment	PAY/10271		5,06,000.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Salarie for the month of June-2020</i>	Payment	PAY/10272		70,672.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar Towards Salarie for the month of June-2020</i>	Payment	PAY/10273		34,793.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu Towards Salarie for the month of June-2020</i>	Payment	PAY/10274		35,976.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2020</i>	Payment	PAY/10275		10,653.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B malli karjun Towards Salarie For the month of June-2020</i>	Payment	PAY/10276		21,061.00
	Carried Over			25,06,000.00	37,49,705.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,000.00	37,49,705.11
7-7-2020	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards Salarie for the month of June-2020</i>	Payment	PAY/10277		10,869.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Salarie for the month of June-2020</i>	Payment	PAY/10278		8,605.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salarie for the month of June-2020</i>	Payment	PAY/10279		2,711.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Salaries For the month June-2020</i>	Payment	PAY/10280		12,913.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Salarie for the month of June-2020</i>	Payment	PAY/10281		13,642.00
	By (as per details) TDS-1% Contract TDS Interest <i>Ch No:224988,Being Cheque issued to Tds 19-20 Balance Amount (7201*7.5%)</i>	Payment 7,201.00 Dr 540.00 Dr	PAY/10282		7,741.00
	By EMP Addepalli Praveen Raju <i>Ch No:224989,Being cheque issued to A Praveen Raju Towards Balance salarie for the month of June-2020</i>	Payment	PAY/10283		10,653.00
8-7-2020	By SP-Y.Pushpalatha <i>Chq.no:957451 Being chq issued to Y Pushpalatha towards purchase of trees 50% advance payment against vide po.no:67158 po.dt:07.07.2020</i>	Payment	PAY/10284		1,03,000.00
	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards Housekeeping charges vide bill No -174</i>	Payment	PAY/10285		21,048.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-08</i>	Payment	PAY/10286		17,552.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-07</i>	Payment	PAY/10287		50,868.00
	By SP-Y.Pushpalatha <i>Being Amount Transfer to Y Pushpalatha towards Gardening charges for the month of June-2020 Bill NO-165</i>	Payment	PAY/10288		20,031.00
	By SUP Pavani Ready Mix Concrete <i>Ch NO:957452,Being Cheque Issued to Pavani Ready mix concrete towards Payment of Bill NO-21</i>	Payment	PAY/10289		1,42,800.00
	Carried Over			25,06,000.00	41,72,138.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,000.00	41,72,138.11
10-7-2020	By EMP-Gaddam Venkatesh <i>Ch No:957453,Being Cheque Issued to G Venkatesh towards Salarie for themonth of June-2020</i>	Payment	PAY/10290		68,541.00
	By OE-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of June -2020</i>	Payment	PAY/10291		31,208.00
	By Cash <i>Ch No:957454, cash withdrawl from bank</i>	Contra	CON/10010		20,000.00
11-7-2020	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen raju towards Incentive Part Payment</i>	Payment	PAY/10293		11,514.00
	By SP- Water Cans (V Kumar) <i>Being amt trt to V Kumar towards supply of water bottles against bill no:581 inv dt:01.06. 2020</i>	Payment	PAY/10294		14,200.00
	By SUP-Praful Sanitary <i>Being amt trt to Praful Sanitary towards advance bill no:141</i>	Payment	PAY/10295		10,143.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amt trt to Venkataramana Stationery & Binding Works towards amount bill no:145</i>	Payment	PAY/10296		319.00
	By SUP Gautham Enterprises <i>Being amt trt to Gautam Enterprises towards amount bill no:167</i>	Payment	PAY/10297		3,725.00
	By SUP-Shah Traders <i>Being amt trt to Shah Traders towards advance bill no:390</i>	Payment	PAY/10298		5,111.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>	Payment 17,212.00 Dr 958.00 Dr	PAY/10299		18,170.00
	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 V No-414</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10300		1,98,500.00
	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 10,000.00 Dr 75.00 Cr	PAY/10301		9,925.00
	By (as per details) CONT-K Ramulu On A/C TDS-.75% Contract <i>Being Amount Transfer to K Ramulu towards As Per credit Balance V No-416</i>	Payment 5,300.00 Dr 40.00 Cr	PAY/10302		5,260.00
	Carried Over			25,06,000.00	45,68,754.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,000.00	45,68,754.11
11-7-2020	By SUP Sri Venkateshwara Traders <i>Being Amount transfer to Sri Venkateshwara Traders towards Payment of Bill No-601</i>	Payment	PAY/10303		3,60,000.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/10304		19,700.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram towards petrol Allowance & Food Allowance</i>	Payment	PAY/10305		1,200.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10306		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10307		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance & Conveyance Allowance</i>	Payment	PAY/10308		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitarama towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10309		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of June-2020</i>	Payment	PAY/10310		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards for the month of June-2020</i>	Payment	PAY/10311		399.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil Towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10312		1,599.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi towards Mobile Allowance for th monthof June-2020</i>	Payment	PAY/10313		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10314		399.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Mobile allowance for th emonth of June -2020</i>	Payment	PAY/10315		399.00
	Carried Over			25,06,000.00	49,59,044.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,000.00	49,59,044.11
11-7-2020	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of June-2020</i>	Payment	PAY/10316		399.00
	To BANK-Kotak <i>Ch No:000208,Being Amount Transfer kotak To yes Bank</i>	Contra	CON/10011	9,50,000.00	
	By EMP- A Praveen Raju on Ac <i>Ch No:957455,Being Cheque Issued to A Praveen Raju Towards part Incentive</i>	Payment	PAY/10317		11,514.00
18-7-2020	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 1,70,000.00 Dr 2,550.00 Cr	PAY/10320		1,67,450.00
	By SUP-Global Safety Solutions <i>Being Amount transfer to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No-68321</i>	Payment	PAY/10321		12,135.00
	By SUP-Premier Engineering Corporation <i>Being Amount transfer to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No -68258</i>	Payment	PAY/10322		1,659.00
	By SUP-Summit Sales LLP <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10323		14,399.00
	By SUP-Global Safety Solutions <i>Being amt trt to Globel Safety Solutions towards gloves against bill no:1186 inv dt:28.05.2020</i>	Payment	PAY/10324		6,725.00
	By SUP-Satish Elecrical Works <i>Chq.no:957458 Being Chq issued to Satish Electrical Works towards purchase repairing of 2HP Motors dt:17.07.2020</i>	Payment	PAY/10325		350.00
	By SP-Summit Sales LLP Common Expenses <i>Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020</i>	Payment	PAY/10326		41,161.00
	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>Ch No:957459,Being Amount Transfer to R Swapna Towards as per credit Balance</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10327		1,48,875.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Ishaq towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10328		99,250.00
	Carried Over			34,56,000.00	54,62,961.11

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,000.00	54,62,961.11
18-7-2020	By SUP-Elegant Enterprises <i>Being Amt trt to Elegant Enterprises towards as per credit balance</i>	Payment	PAY/10329		2,384.00
	By SUP-Zodiac Reprographics Pvt Ltd <i>Being amt trt to Zodiac Reprographics Pvt Ltd towards as per credit balance</i>	Payment	PAY/10330		1,392.00
	By (as per details) SUP-SVR Pumps & AlliedsServices SUP-SVR Pumps & AlliedsServices <i>Being amt trt to SVR Pumps & Allied Services towards as per credit balance</i>	Payment 2,754.00 Dr 1,990.00 Dr	PAY/10331		4,744.00
	By EMP- Akhil T <i>Being online payment to T Akheel towards salary advance for the month of July 2020</i>	Payment	PAY/10332		7,000.00
	By SP BPCL-Ecms <i>Being online payment to BPCL towards diesel expenses of GVRC generator</i>	Payment	PAY/10333		2,700.00
	By SP BPCL-Ecms <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June 20</i>	Payment	PAY/10334		1,100.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D radhika To Salary for the month of june-2020</i>	Payment	PAY/10335		2,711.00
	By CONT-M Praveen Babu <i>Ch No:957460,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-9774,Po No-64703</i>	Payment	PAY/10336		9,607.00
20-7-2020	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to Muralidhar Towards Balance Salarie</i>	Payment	PAY/10339		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to g venkatesh Towards Balance Salarie</i>	Payment	PAY/10340		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Syed Waseem Akhtar towards Balance Salary</i>	Payment	PAY/10341		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjneyulu towards Balance Salary</i>	Payment	PAY/10342		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch keerthi towards Balance Part Payment</i>	Payment	PAY/10343		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance Salary part Payment</i>	Payment	PAY/10344		512.00
	Carried Over			34,56,000.00	55,22,165.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,000.00	55,22,165.11
22-7-2020	By SP Vagdevi Enterprises <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020 for the period 18.06.2020 to 24.06.2020</i>	Payment	PAY/10348		13,200.00
	By SP Vagdevi Enterprises <i>Chq.no:555072 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020</i>	Payment	PAY/10349		57,820.00
	By SP Vagdevi Enterprises <i>Chq.no:555073 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020</i>	Payment	PAY/10350		14,630.00
24-7-2020	By SP- Water Cans (V Kumar) <i>Being amt trt to V Kumar towards supply of drinking water for the site working labourers against dt:09-07-2020</i>	Payment	PAY/10352		11,800.00
	By SP Y Ravi Shankar <i>Being Amount Transfer to Y Ravi Shankar Towards Fogging Work done at Site for the month of mar-20 Vide Bill no-456</i>	Payment	PAY/10353		3,940.00
	By ECARD P Prabhakar <i>Ch No:957461,Being Cheque Issued to Summit sales LLP towards Prabhakar expenses card payment</i>	Payment	PAY/10354		4,700.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Toward Purchase of Pump vide Bill No-0640</i>	Payment	PAY/10355		5,600.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount transfer to Kulkarni Consultants towards Consultancy charges for the month of July-2020(192247*7.5%)</i>	Payment 2,26,851.00 Dr 14,419.00 Cr	PAY/10356		2,12,432.00
	By CONT KSR Buiders -Const Contract <i>Ch No:957462,Being Ammount Transfer to P Shekar Reddy On behalf of ksr Builder</i>	Payment	PAY/10357		18,000.00
25-7-2020	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Trasfer to Ishaq towards Advance Payment</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/10358		99,250.00
	By (as per details) CONT-Janardhan Prasad TDS-.75% Contract <i>Being Amount Transfer to Janardha Prasad Towards As per credit Balance</i>	Payment 8,253.00 Dr 62.00 Cr	PAY/10359		8,191.00
	Carried Over			34,56,000.00	59,71,728.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,000.00	59,71,728.11
25-7-2020	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment 30,000.00 Dr 450.00 Cr	PAY/10360		29,550.00
	By (as per details) CONT-V Mallaiah TDS-.75% Contract <i>Being Amount Transfer to V mallaiah towards As Per Credit Balance</i>	Payment 16,144.00 Dr 121.00 Cr	PAY/10361		16,023.00
	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 2,00,000.00 Dr 1,500.00 Cr	PAY/10362		1,98,500.00
	By (as per details) CONT V Ashok TDS-.75% Contract <i>Being Amount Transfer to V Ashok towards as per Credit Balance</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10363		11,910.00
	By SP-Summit Sales LLP Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Advertising Service Charges against bill no:SSLLP/LOG/10229</i>	Payment	PAY/10364		466.00
	To BANK-Kotak <i>CH No:000210,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10012	11,00,000.00	
	By SUP-Shree Ram Enterprises <i>Being Amount Transfer to Shree ram Enterprises towards Payment of Bill No-8 Dt 15-07-020</i>	Payment	PAY/10365		36,542.00
27-7-2020	By CONT KSR Buiders -Const Contract <i>Ch No:555074,Being Cheque Issued to Hi-tech Infra Projects on Behalf of KSR Builders</i>	Payment	PAY/10366		1,00,000.00
	By CONT KSR Buiders -Const Contract <i>Ch No:957462,Being Cheque Issued to Cemex Infra On Behalf of KSR Builders</i>	Payment	PAY/10367		9,95,000.00
	By CONT KSR Buiders -Const Contract <i>Ch No:555076,Being Cheque Issued to Sri Dattatreya Enterprises On Behalf of KSR Builders</i>	Payment	PAY/10368		2,48,250.00
	By CONT KSR Buiders -Const Contract <i>Ch No:555077,Being Cheque Issued to A Srinivas Rao On Behalf of KSR Builders</i>	Payment	PAY/10369		43,500.00
	By CONT KSR Buiders -Const Contract <i>Ch No:555079,Being Cheque Issued to Venkateswara ready mix Concret on behalf of KSR Builders</i>	Payment	PAY/10370		2,99,250.00
	Carried Over			45,56,000.00	79,50,719.11

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,56,000.00	79,50,719.11
27-7-2020	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car Servicing Purpose</i>		PAY/10371		14,982.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car tyers replacement purpose</i>		PAY/10372		16,000.00
	By CONT N Rama Krishna Reddy Payment <i>Being Amount Transfer to N Rama Krishna reddy Towards as per credit balance</i>		PAY/10373		3,122.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being Amount Received From RJK towards Funds Transfer</i>		REC/10024	15,00,000.00	
30-7-2020	To CONT-Mohd Asim(Ishaq) Receipt <i>Being neft return from Mohd Ishaq(Asim)</i>		REC/10025	99,250.00	
	To CONT KSR Buiders -Const Contract Receipt <i>Being AMt return from KSR Builders</i>		REC/10026	18,000.00	
	To ECARD-V Ravi Expenses Card Receipt <i>Chq.no:285346 Being chq received from M C Modi Educational Trust towards Electricity Supply reimbursement of Ravi Expenses Card</i>		REC/10027	4,947.00	
31-7-2020	By Cash Contra <i>Ch No:957463,Being Cash Withdrawl from bank</i>		CON/10013		2,60,000.00
	By SUP-NCL Industries Ltd Payment <i>Ch NO:957464,Being Cheque Issued to NCL Industries Ltd Towards Payment of Bill No -776,778,779,628,625,627</i>		PAY/10375		1,53,900.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020</i>		PAY/10376		3,03,449.00
	By SUP-Cemex Infra Payment <i>Chq.no:555080 Being Amount Credit to Cemex infra towards SUPply of DLC Vide Bill No-286 Po No-63131</i>		PAY/10377		22,500.00
				61,78,197.00	87,24,672.11
	To Closing Balance			25,46,475.11	
				87,24,672.11	87,24,672.11