G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**8,60,475.11**
1-8-2020	By	**SUP-SOCIAL DNA** *Being Amount Credited to Socail DNA towards purchase of monthly retainer, facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020*	**Payment**	PAY/10373		11,966.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **TDS-1.5% Contract** *Being Amount Transfer to Pointec Associates Towards Advance Payment*	**Payment** **32,000.00 Dr** **480.00 Cr**	PAY/10374		31,520.00
	By	**CONT Anisha Associates** *Being Amount Transfer to Anisha Associates Towards Payment of Bill No-135*	**Payment**	PAY/10375		96,882.00
	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** *Ch No:555082,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-12280,12372.12371.12268,12270, 12232,12376*	**Payment** **1,150.00 Dr** **241.00 Dr** **1,81,786.00 Dr** **3,540.00 Dr** **1,608.00 Dr** **2,183.00 Dr** **7,254.00 Dr**	PAY/10376		1,97,762.00
	By	**SUP-Shah Traders** *Being Amount Transfer to Shah Traders Towards Payment of Bill No-519*	**Payment**	PAY/10377		11,716.00
	By	**(as per details)** **CONT-Y Ramesh** **TDS-.75% Contract** *Being Amount Transfer to Y Ramesh towards as per credit balance*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10378		29,775.00
	By	**(as per details)** **CONT-R.Swapna on A/c** **TDS-.75% Contract** *Being Amount Transfer to R Swapna towards as per credit Balance*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10379		99,250.00
	By	**(as per details)** **CONT-Mohd Asim(Ishaq)** **TDS-.75% Contract** *Being Amount Transfer to Md Asim Towards Advance Payment*	**Payment** **3,00,000.00 Dr** **2,250.00 Cr**	PAY/10380		2,97,750.00
		Carried Over				16,37,096.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,37,096.11
1-8-2020	By	**(as per details)** **CONT-K.Krishna** **TDS-.75% Contract** *Being Amount Transfer to K Krishna Towards As Per Credit Balance*	**Payment** **5,346.00 Dr** **40.00 Cr**	PAY/10381		5,306.00
	By	**CONT KSR Buiders -Const Contract** *Ch No:555074,Being Cheque Issued to Hi -tech Infra Projects on Behalf of KSR Builders*	**Payment**	PAY/10382		1,00,000.00
	By	**CONT KSR Buiders -Const Contract** *Ch No:957462,Being Cheque Issued to Cemex Infra On Behalf of KSR Builders*	**Payment**	PAY/10383		9,95,000.00
	By	**CONT KSR Buiders -Const Contract** *Ch No:555076,Being Cheque Issued to Sri Dattatreya Enterprises On Behalf of KSR Builders*	**Payment**	PAY/10384		2,48,250.00
	By	**CONT KSR Buiders -Const Contract** *Ch No:555077,Being Cheque Issued to A Srinivas Rao On Behalf of KSR Builders*	**Payment**	PAY/10385		43,500.00
	By	**CONT KSR Buiders -Const Contract** *Ch No:555079,Being Cheque Issued to Venkateswara ready mix Concret on behalf of KSR Builders*	**Payment**	PAY/10386		2,99,250.00
3-8-2020	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-3.75% Brokerage/commission** **TDS-7.5% Professional Charges** *Ch No:555083,Being Cheque Issued towards Tds for the month of July-2020*	**Payment** **9,164.00 Dr** **6,658.00 Dr** **2,692.00 Dr** **48,794.00 Dr**	PAY/10387		67,308.00
4-8-2020	By	**SP Vagdevi Enterprises** *Chq.no:555085 Being Chq issued to Vagdevi Enterpersis towards robo sand for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10388		57,820.00
	By	**CONT KSR Buiders -Const Contract** *Chq.no:555086 Being Chq issued to Shiva Sai Building Material Suppliers and Crane Services on behalf of KSR Builders*	**Payment**	PAY/10389		18,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	**Receipt**	REC/10029	23,00,000.00	
	To	**ECARD-V Ravi Expenses Card** *Ch No:029744,Being Cheque Received From MGA Toward Expenses for MGA*	**Receipt**	REC/10030	6,183.00	
5-8-2020	By	**SP BPCL-Ecms** *Being Amount Transfer to BPCL-ECMS Towards POLO Car Diesel Expenses*	**Payment**	PAY/10390		24,900.00
		Carried Over			23,06,183.00	34,96,430.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,06,183.00	34,96,430.11
6-8-2020	By	**SUP-Cemex Infra** *Chq.no:555087 Being Chq issued to Cemex Infra towards ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po. dt:20.06.2020*	**Payment**	PAY/10391		15,000.00
	By	**EMP-Maddirala Ranga Muralidhar** *Being Amount Transfer to M Ranga Muralidhar towards Salary for the month of June-2020*	**Payment**	PAY/10400		73,226.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Salary for the month of July-2020*	**Payment**	PAY/10401		68,241.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Waseem Towards Salary For the month of July-2020*	**Payment**	PAY/10402		13,304.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to sitaram towards salary for the month of July-2020*	**Payment**	PAY/10403		36,184.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B mallikarjun Towards Salary for the month of July-2020*	**Payment**	PAY/10404		22,586.00
	By	**EMP- Akhil T** *Being Amount Transfer to Akhil towards Salary For the month of July-2020*	**Payment**	PAY/10405		9,563.00
	By	**EMP-Chinnam Keerthi** *Being Amount Transfer to Keerthi Towards Salary for th emonth of July-2020*	**Payment**	PAY/10406		14,325.00
	By	**EMP- D RADHIKA** *Being Amount transfer to d Radhika Towards Salary for the month of July-2020*	**Payment**	PAY/10407		13,223.00
	By	**EMP HARINI P** *Being Amount Transfer to Harini towards Salary for th emonth of July-2020*	**Payment**	PAY/10408		12,502.00
	By	**EMP-Y Rajesh** *Being Amount Transfer to Y Rajesh towards Salary For the month of July-2020*	**Payment**	PAY/10409		13,643.00
	By	**EMP Nidhi Jyothi** *Being Amount Transfer to Nidhi Jyothi towards Salary for the month of July-2020*	**Payment**	PAY/10410		8,319.00
	By	**EMP Addepalli Praveen Raju** *Ch NO:957465,Being Cheque Issued to A praveen Raju towards Salary for the month of July-2020*	**Payment**	PAY/10411		23,380.00
8-8-2020	By	**SP-Summit Sales LLP Common Expenses** *Being Amt Trt to Summit Sales Common Expenses towards purchase of Deccan Chronicle Holdings Ltd paper ads for architect.*	**Payment**	PAY/10413		4,032.00
		Carried Over			23,06,183.00	38,23,958.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,06,183.00	38,23,958.11
8-8-2020	By	**SP-Tajeshwar Security & Facility Management Services** *Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020*	**Payment**	PAY/10414		42,678.00
	By	**SP-Y Pushpalatha** *Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020*	**Payment**	PAY/10415		21,033.00
	By	**SP-Shreyas Services** *Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020*	**Payment**	PAY/10416		22,131.00
	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to A Praveen raju Towards Salary Advance*	**Payment**	PAY/10418		5,000.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **TDS-1.5% Contract** *Being Amount Transfer to Pointec Towards Advance Payment*	**Payment** **78,000.00 Dr** **1,170.00 Cr**	PAY/10419		76,830.00
	By	**(as per details)** **OE-Summit Builders Statutory Payments** **OE-Summit Builders Statutory Payments** **OE-Summit Builders Statutory Payments** *Being Amount Transfer to Summit Builders Towards ESI,PF PT For the month of July -2020*	**Payment** **29,735.00 Dr** **3,398.00 Dr** **1,350.00 Dr**	PAY/10420		34,483.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount Transfer to Summit sales LLP LogisticsTowards Good Transportation charges for the month of Aug-2020 Vide Bill No-10272*	**Payment**	PAY/10421		25,139.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount Transfer to SSLLP Logistics towards Payment of Bill nO*	**Payment**	PAY/10422		10,135.00
	By	**(as per details)** **CONT-Y Ramesh** **TDS-.75% Contract** *Being Amount Transfer to Y Ramesh towards As Per credit Balance*	**Payment** **12,397.00 Dr** **93.00 Cr**	PAY/10423		12,304.00
	By	**(as per details)** **CONT- Radha Krishna** **TDS-.75% Contract** *Being Amount Transfer to Radha Krishna Towards As Per Credit Balance*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10424		24,812.00
	By	**(as per details)** **CONT-R.Swapna on A/c** **TDS-.75% Contract** *Ch No:555088,Being cheque Issued to R Swapna Towards As per credit balance*	**Payment** **2,00,000.00 Dr** **1,500.00 Cr**	PAY/10425		1,98,500.00
		Carried Over			23,06,183.00	42,97,003.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,06,183.00	42,97,003.11
8-8-2020	By	**SP-Y Pushpalatha** *Being Amount Transfer to Y Pushpalatha Towards Payment OF Bill NO-172*	**Payment**	PAY/10426		1,19,070.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-303*	**Payment**	PAY/10427		29,156.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill No-717*	**Payment**	PAY/10428		4,152.00
	By	**Cash** *Ch NO:555090,Being Cash Withdrawl from bank*	**Contra**	CON/10014		20,000.00
10-8-2020	By	**SP-A S AGARWAL CO.** *Chq.no:555089 Being Amt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25. 06.2020*	**Payment**	PAY/10429		16,575.00
	To	**BANK-Kotak** *Ch No:000097,Being Amount transfer kotak to yes bank*	**Contra**	CON/10015	5,00,000.00	
	By	**(as per details)** **ECARD Sitaramanjaneulu** **ECARD Sitaramanjaneulu** *Being Amount Transfer to Sitaram Towards Eletracity payment MGA & MCMET*	**Payment** **6,871.00 Dr** **11,122.00 Dr**	PAY/10431		17,993.00
12-8-2020	By	**SP-Summit Sales Llp - Logistics** *Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG/10242 inv dt:31.07.2020*	**Payment**	PAY/10432		2,210.00
	By	**(as per details)** **CONTLAON-Mohd Asim(Ishaq)** **TDS-.75% Contract** *Ch No:555091,Being Amount transfer to Md Asim towards Advance Payment*	**Payment** **5,00,000.00 Dr** **3,750.00 Cr**	PAY/10433		4,96,250.00
	By	**(as per details)** **CONTLOAN Md Imtiyaz** **TDS-.75% Contract** *Ch No:555092,Being Amount Transfer to Md Imtiyaz towards Advance Payment*	**Payment** **5,00,000.00 Dr** **3,750.00 Cr**	PAY/10434		4,96,250.00
	By	**SP BPCL-Ecms** *Being Amount Transfer to BPCL Towards Diesel Expenses for Polo Car*	**Payment**	PAY/10435		18,500.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being Amt transfer from Rajesh Jayantilal Kadakia*	**Receipt**	REC/10032	27,00,000.00	
13-8-2020	To	**ECARD Sitaramanjaneulu** *Chq.no:418596 Being Chq received from M C Modi Educational Trust towards electricity charges*	**Receipt**	REC/10034	11,122.00	
		Carried Over			55,17,305.00	55,17,159.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,17,305.00	55,17,159.11
14-8-2020	By	**EMP-Maddirala Ranga Muralidhar** *Being Amount Transfer to M Ranga Muralidhar towards mobile allowance for the month of July-2020*	**Payment**	PAY/10436		399.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards mobile allowance for the month of July-2020*	**Payment**	PAY/10437		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Waseem Towards Mobile Allowance For the month of July -2020*	**Payment**	PAY/10438		399.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to sitaram towards mobile allowance for the month of July-2020*	**Payment**	PAY/10439		1,599.00
	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to A Praveen raju Towards mobile allowance for the month of July-2020*	**Payment**	PAY/10440		399.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B mallikarjun Towards mobile allowance for the month of July-2020*	**Payment**	PAY/10441		2,799.00
	By	**EMP- Akhil T** *Being Amount Transfer to Akhil towards mobile allowance For the month of July -2020*	**Payment**	PAY/10442		1,599.00
	By	**EMP-Chinnam Keerthi** *Being Amount Transfer to Keerthi Towards mobile allowance for the month of July-2020*	**Payment**	PAY/10443		399.00
	By	**EMP- D RADHIKA** *Being Amount transfer to d Radhika Towards mobile aalowance for the month of July-2020*	**Payment**	PAY/10444		399.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08.2020*	**Payment**	PAY/10445		4,895.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08.2020*	**Payment**	PAY/10446		5,091.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020*	**Payment**	PAY/10447		5,248.00
		Carried Over			55,17,305.00	55,40,784.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,17,305.00	55,40,784.11
14-8-2020	By	**SP-Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020*	**Payment**	PAY/10448		30,480.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08.2020*	**Payment**	PAY/10449		9,552.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08.2020*	**Payment**	PAY/10450		11,960.00
	By	**SP-Summit Sales Llp - Logistics** *Being Amount transfer to Summit Sales LLP Logisics towards Admin Service charges vide bill no:SSLLP/LOG/10396 inv dt:13.08. 2020*	**Payment**	PAY/10451		60,690.00
	By	**(as per details)** **CONT-R.Swapna on A/c** **TDS-.75% Contract** *Being Amount Transfer to R Swapna Towards as per Credit Balance*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/10452		99,250.00
	By	**(as per details)** **CONT- Radha Krishna** **TDS-.75% Contract** *Being Amount Transfer to Radha Krishna towards As per Credit Balance*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10453		29,775.00
	By	**SUP-Summit Sales LLP** *Being Amount Transfer to Summit sales LLP towards As Per Credit Balance*	**Payment**	PAY/10454		15,996.00
16-8-2020	By	**EMP-Maddirala Ranga Muralidhar** *Being Amount Transfer to Muralidhar Towards Balance Part Salary for the month of Aug-2020*	**Payment**	PAY/10455		9,406.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkaresh towards Balance Salary part Payment*	**Payment**	PAY/10456		9,056.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar Towards Balance salary Part Payment*	**Payment**	PAY/10457		4,095.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to B Sitaramanjaneyulu Towards Balance Salary part Payment*	**Payment**	PAY/10458		3,996.00
	By	**EMP-Chinnam Keerthi** *Being Amount Transfer to Keerthi Towards Balance Salary Part Payment*	**Payment**	PAY/10459		501.00
		Carried Over			55,17,305.00	58,25,541.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,17,305.00	58,25,541.11
16-8-2020	By	**EMP-Y Rajesh** *Being Amount Transfer to Y Rajesh towards Balance salary part Payment*	**Payment**	PAY/10460		512.00
	By	**EMP- A Praveen Raju on Ac** *Being Amount Transfer to a Praveen raju Towards Incentive part Payment for the month of Aug-2020*	**Payment**	PAY/10461		11,514.00
	By	**SP BPCL-Ecms** *Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 01.07.20 to 22.06.20*	**Payment**	PAY/10462		980.00
17-8-2020	By	**(as per details)** **CONT-Mohd Asim(Ishaq)** **TDS-.75% Contract** *Being Amount Transfer to Mohd Asim towards advance payment*	**Payment** **93,000.00 Dr** **698.00 Cr**	PAY/10463		92,302.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **CONT-Pointec Associates Const Contractor** **TDS-1.5% Contract** *Being Amount Transfer to Pointec Associates towards advance payment*	**Payment** **75,000.00 Dr** **32,000.00 Dr** **1,605.00 Cr**	PAY/10464		1,05,395.00
	By	**SUP-SVR Pumps & AlliedsServices** *Being Amount Transfer to SVR Pumps & Allieds Service towards repairing of pump against inv no:217 inv dt:22.07.2020*	**Payment**	PAY/10465		4,225.00
	By	**CONT-D.Shankar** *Being Amt transfer to D. Shankar towards advance payment*	**Payment**	PAY/10466		35,263.00
	By	**SUP-Vaishnavi Agencies** *Chq.no:555093 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% payment) vide PO.no:69431 dt:10.08.2020*	**Payment**	PAY/10467		14,100.00
	By	**(as per details)** **CONT-D.Shankar** **TDS-.75% Contract** *Being Amt transfer to D. Shankar towards advance payment*	**Payment** **52,000.00 Dr** **390.00 Cr**	PAY/10468		51,610.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Chq.no:555094 being Chq issued to B Mallikarjun towards vehicle maintenance expenses as per bill no-301*	**Payment**	PAY/10469		1,350.00
18-8-2020	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq.no:555095 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of PVC System Box (100% advance payment) vide PO.No:69609 dt:17.08.2020*	**Payment**	PAY/10471		6,490.00
		Carried Over			55,17,305.00	61,49,282.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,17,305.00	61,49,282.11
18-8-2020	To	**ECARD Sitaramanjaneulu** *Being Amount Received From AEDIS Towards Electracity amount thr sitaram expenses card*	**Receipt**	REC/10036	6,871.00	
19-8-2020	To	**SP-Modi Properties Pvt Ltd** *neft return*	**Receipt**	REC/10038	3,03,449.00	
	By	**SP-Modi Properties Pvt Ltd** *Chq.no:555096 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges vide bill no:10063 inv dt:31.07.2020*	**Payment**	PAY/10474		3,03,449.00
	By	**SUP-Lepakshi Tarpaulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1473*	**Payment**	PAY/10475		4,200.00
	By	**(as per details)** **SUP-Shri Ganesh Pumps & Machinery Centre** **8,732.00 Dr** **SUP-Shri Ganesh Pumps & Machinery Centre** **76,976.00 Dr** *Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-776,777*	**Payment**	PAY/10476		85,708.00
	By	**SUP-Sree Mahaveer Engg. & Electricals** *Being Amount Transfer to Sree Mahaveer towards Payments of bill no-1012*	**Payment**	PAY/10477		3,894.00
	By	**SUP-NCL Industries Ltd** *CH No:555097,Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-259*	**Payment**	PAY/10478		1,80,625.00
	By	**SUP-Praful Sanitary** *Being Amount Transfer to Praful sanitary towards payment of Bill no-PS/20-21/258*	**Payment**	PAY/10479		18,933.00
21-8-2020	By	**SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA towards purchase of Wikipedia page updation vide bill no:159 inv dt:10.08.2020*	**Payment**	PAY/10480		11,650.00
	By	**SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020*	**Payment**	PAY/10481		1,09,520.00
	By	**SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing vide bill no:153 inv dt:03.08.2020*	**Payment**	PAY/10482		14,030.00
	By	**SP BPCL-Ecms** *Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.07.2020 to 20.07.2020*	**Payment**	PAY/10483		870.00
	To	**ECARD Sitaramanjaneulu** *Ch No:418602,Being Amount Received from mcmet towards eletracity bill amount paid thr sitaram expenses card*	**Receipt**	REC/10039	17,063.00	
		Carried Over			58,44,688.00	68,82,161.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,44,688.00	68,82,161.11
24-8-2020	By	**(as per details)**	**Payment**	PAY/10484		1,99,955.00
		CONT-Pointec Associates Const Contractor	**35,000.00 Dr**			
		CONT-Pointec Associates Const Contractor	**1,68,000.00 Dr**			
		TDS-1.5% Contract	**3,045.00 Cr**			
		Being Amount Transfer to Pointec Associates towards advance payment				
	By	**(as per details)**	**Payment**	PAY/10485		52,602.00
		CONT-Mohd Asim(Ishaq)	**53,000.00 Dr**			
		TDS-.75% Contract	**398.00 Cr**			
		Being Amount Transfer to Mohd Asim towards advance payment				
	By	**(as per details)**	**Payment**	PAY/10486		25,805.00
		CONT-D.Shankar	**26,000.00 Dr**			
		TDS-.75% Contract	**195.00 Cr**			
		Being Amt transfer to D. Shankar towards advance payment				
	By	**(as per details)**	**Payment**	PAY/10487		5,215.00
		SUP Gautham Enterprises	**1,490.00 Dr**			
		SUP Gautham Enterprises	**3,725.00 Dr**			
		Being Amount Transfer to Gautham Entreprises towards payment of Bill no-308				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10488		1,151.17
		Being Amount Transfer to Summit Sales LLP towards as per credit balance				
	By	**(as per details)**	**Payment**	PAY/10489		19,850.00
		CONT- Radha Krishna	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
		Being Amt Trt to Radha Krishna towards as per credit balance				
	By	**(as per details)**	**Payment**	PAY/10490		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. Swaons towards as per credit balance				
	By	**(as per details)**	**Payment**	PAY/10491		46,250.00
		SP Malve Sachin Durgadas	**50,000.00 Dr**			
		TDS-7.5% Professional Charges	**3,750.00 Cr**			
		Being Amount Transfer to M Sachin Durgadas towards Consultancy charges				
25-8-2020	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10493		644.00
		Chq.no:555098 Bein Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette Plates vide PO. No:69750 dt:29.08.2020				
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10494		5,959.00
		Chq.no:555098 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchas eof MS Hinges Vide PO.No:69746 dt:29.08.2020				
		Carried Over			58,44,688.00	73,38,842.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,44,688.00	73,38,842.28
25-8-2020	By	**SUP-Vaishnavi Agencies** *Chq.no:555100 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheet (100% Advance Payment) vide PO. No:69769 dt:28.08.2020*	**Payment**	PAY/10496		11,460.00
	By	**SP-Ajay Mehta** *Chq.no:555101 Being Chq issued to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020*	**Payment**	PAY/10497		18,232.00
26-8-2020	By	**SP Vagdevi Enterprises** *Chq.no:555102 Being Chq issued to Vagdevi Enterpersis towards robo sand for the period 25-06-2020 to 01-07-2020*	**Payment**	PAY/10499		20,278.00
	By	**Cash** *Ch No:555103,Being cash withdrawl from Bank*	**Contra**	CON/10016		20,000.00
27-8-2020	By	**SP Seven Hills Enterprises** *Being Amount Transfer to Seven hills Eneterprise towarsd Xerox expenses vid eno:949 inv dt:26.08.2020*	**Payment**	PAY/10500		1,313.00
	By	**ECARD-Raghu Expenses Card** *Chq.no:555104 Being Chq issued to Summit Sales LLP towards purchase of Bicycle vide po.no:67982*	**Payment**	PAY/10502		5,000.00
28-8-2020	By	**SP-Modi Properties Pvt Ltd** *Being Amount Transfer to MOdi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020*	**Payment**	PAY/10503		1,01,150.00
	By	**SP-Modi Properties Pvt Ltd** *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020*	**Payment**	PAY/10504		1,01,150.00
29-8-2020	To	**BANK-Kotak** *Ch No:000211,Being Amount Transfer kotak to Yes Bank*	**Contra**	CON/10017	7,50,000.00	
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **CONT-Pointec Associates Const Contractor** **TDS-1.5% Contract** *Being Amount Transfer to Pointec Associates towards advance payment*	**Payment** **45,000.00 Dr** **8,000.00 Dr** **795.00 Cr**	PAY/10505		52,205.00
	By	**SUP-Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani Ads towards payment vide bill no-2020-21/39*	**Payment**	PAY/10506		5,862.00
	By	**(as per details)** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** *Being Amount Transfer to Summit Sales as per credit balance vide bill no-12746,12747*	**Payment** **867.00 Dr** **354.00 Dr**	PAY/10507		1,221.00
		Carried Over			65,94,688.00	76,76,713.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,94,688.00	76,76,713.28
29-8-2020	By	**(as per details)** **CONT- Radha Krishna** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being Amt Trt to Radha Krishna towards as per credit balance*	**Payment**	PAY/10508		9,925.00
	By	**(as per details)** **CONT-Sakeena** **20,000.00 Dr** **TDS-.75% Contract** **150.00 Cr** *Being AMount Transfer to Sakeena Towards Advance Payment*	**Payment**	PAY/10509		19,850.00
	By	**SUP-KNR Infra Projects** *Chq.no:555106 Being Chq issued to KNR Projects towards purchase of M7.5 Grade vide bill no-034/KNR/2020-21 Po.no:69017*	**Payment**	PAY/10510		34,800.00
	By	**SP Vagdevi Enterprises** *Chq.no:555107 Being Chq issued to Vagdevi Enterprises towards for wall at 2727 block and pcc at 5600E and other site use purpose for the period 20-08-2020 to 26.08. 2020*	**Payment**	PAY/10511		57,820.00
	By	**SUP-KNR Infra Projects** *Ch No:555108,Being Cheque Issue to KNR Infra Projects towards Advance Payment*	**Payment**	PAY/10512		2,00,000.00
					65,94,688.00	79,99,108.28
	To	**Closing Balance**			14,04,420.28	
					79,99,108.28	**79,99,108.28**