

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By Opening Balance				14,04,420.28
1-9-2020	By (as per details)	Payment	PAY/10527		70,170.00
	TDS-.75% Contract	29,569.00 Dr			
	TDS-1.5% Contract	10,260.00 Dr			
	TDS-7.5% Professional Charges	30,341.00 Dr			
	<i>Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020</i>				
	By FEXP-Interest on OD	Payment	PAY/10528		28,745.80
	<i>Interest Debited</i>				
2-9-2020	By CONT-Kranti Constructions -Const Contract	Payment	PAY/10529		39,563.00
	<i>Ch No:555110,Being Cheque Issued to MRGV Towards debit balance amount</i>				
	By CONT-Kranti Constructions -Const Contract	Payment	PAY/10530		1,50,000.00
	<i>Ch No:555111,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>				
	By CONT-Kranti Constructions -Const Contract	Payment	PAY/10531		1,50,000.00
	<i>Ch No:555112,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>				
	By CONT-Kranti Constructions -Const Contract	Payment	PAY/10532		1,50,000.00
	<i>Ch No:555113,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>				
	By CONT-Kranti Constructions -Const Contract	Payment	PAY/10533		1,50,000.00
	<i>Ch No:555114,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>				
	By CONT-Kranti Constructions -Const Contract	Payment	PAY/10534		95,254.00
	<i>Ch No:555115,Being Cheque Issued to Kranti CONstructions towards Final amount</i>				
3-9-2020	By SUP-Satish Elecrical Works	Payment	PAY/10535		3,650.00
	<i>CHq.no:957466 Being Chq issued to Satish Elecrical Works towards purchase of repairing charges against inv no:3056 inv dt:24.07.2020</i>				
	By SUP-Sri Balaji Engineering Works	Payment	PAY/10536		8,000.00
	<i>Chq.no:957467 Being Chq issued to Sri Balaji Engineering Works towards repairing of motor dt:28.08.2020</i>				
4-9-2020	By SP Seven Hills Enterprises	Payment	PAY/10541		1,819.00
	<i>Being Amount Transfer to Seven hills Eneterprise towarsd Xerox expenses for the month of Aug-20 vide bill no:962</i>				
Carried Over					22,51,622.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,51,622.08
4-9-2020	By SP-Summit Sales LLP Common Expenses Payment <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020</i>		PAY/10542		5,304.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10039 inv dt:28.08.2020</i>		PAY/10543		7,462.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP /LOG/10433 inv dt:31.08.2020</i>		PAY/10544		60,960.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>		PAY/10545		35,610.00
5-9-2020	By (as per details) Payment CONT-Pointec Associates Const Contractor 36,000.00 Dr CONT-Pointec Associates Const Contractor 1,85,000.00 Dr TDS-1.5% Contract 3,315.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>		PAY/10547		2,17,685.00
	To BANK-Kotak Contra <i>Ch No:000212,Being Amount transfer kotak to Yes Bank</i>		CON/10018	10,00,000.00	
	By SUP-Priyanka Printers Payment <i>Being Amount Transfer to Priyanka Printers Towards Payment of bill NO-376</i>		PAY/10548		1,700.00
	By SUP-Jyothi Bamboos Ballies & Mats Merchants Payment <i>Being Amount Transfer to Jyothi Bamboos Towards Payment of Bill No-113</i>		PAY/10549		4,226.00
	By SUP-Rita Seeds Store Payment <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill no-111</i>		PAY/10550		7,000.00
	By SUP-Elegant Enterprises Payment <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-34</i>		PAY/10551		1,298.00
	By (as per details) Payment SUP-Shah Traders 2,141.00 Dr SUP-Shah Traders 3,361.00 Dr SUP-Shah Traders 3,849.00 Dr <i>Being Amount transfer to Shah Traders towards payment of Bill NO-779,781,780</i>		PAY/10552		9,351.00
	By SUP-Global Safety Solutions Payment <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1252</i>		PAY/10553		1,785.00
	Carried Over			10,00,000.00	26,04,003.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	26,04,003.08
5-9-2020	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract Ch NO:957474 Being Amount Transfer to R Swapana Towards As per Credit Balance	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10554		1,98,500.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract Being Amount Transfer to Vasanthi Construction Towards Advance payment	Payment 30,000.00 Dr 225.00 Cr	PAY/10555		29,775.00
	By OE-Staff Room Rent being Amount Transfer to staff room Rent From May to June-2020	Payment	PAY/10556		10,000.00
	By SP-KGM & CO Being Amount Transfer to KGm & Co Towards Consultancy fee for gst review	Payment	PAY/10557		23,205.00
	By ECARD-Raghu Expenses Card Chq.no:957468 Being Chq issued to Summit Sales LLP towards purchase of CC Rings (100% Advance payment) vide PO.no:69940	Payment	PAY/10558		8,850.00
	By EMP-Maddirala Ranga Muralidhar Being Amount Transfer to Ranga Muralidhar Towards salary for the month of Aug-2020	Payment	PAY/10559		54,270.00
	By EMP-Gaddam Venkatesh Being Amount Transfer to G Venkatesh towards Salary for the month of Aug-2020	Payment	PAY/10560		72,164.00
	By EMP- Sayed Waseem Akhtar Being Amount Transfer to waseem Towards Salary for the month of Aug-2020	Payment	PAY/10561		41,097.00
	By EMP-Sitaramanjaneyulu Burri Being Amount Transfer to Sitaram Towards Salary for th emonth of Aug-2020	Payment	PAY/10562		38,420.00
	By EMP Addepalli Praveen Raju Being Amount Transfer to A Praveen Raju Towards Salary for the month of Aug-2020	Payment	PAY/10563		23,993.00
	By EMP-B Mallikarjun Being Amount Transfer to B malli Karjun Towards Salary for the month of Aug-2020	Payment	PAY/10564		22,062.00
	By EMP- Akhil T Being Amount Transfer to T Akhil Towards Salary for themonth Aug-2020	Payment	PAY/10565		14,596.00
	By EMP HARINI P Being Amount Transfer to Harini P Towards Salary for the month of Aug-2020	Payment	PAY/10566		13,762.00
	By EMP Nidhi Jyothi Being Amount Transfer to Nidhi Jyothi Towards Salary for the month of Aug-2020	Payment	PAY/10567		13,469.00
	By EMP-Y Rajesh Being Amount Transfer to Rajesh Towards Salary for th emonth of Aug-2020	Payment	PAY/10568		13,939.00
	Carried Over			10,00,000.00	31,82,105.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	31,82,105.08
5-9-2020	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika towards Salary for the month of aug-2020</i>	Payment	PAY/10569		13,520.00
	By OEUD-Consumables, Repairs & Maint <i>Ch No:957469,Being Cheque Issued to Md Rasool khan Towards Repair charges ofback stabbers bar boadin machine</i>	Payment	PAY/10570		7,000.00
7-9-2020	By ECARD-G. Jai Kumar Expenses Card <i>Chq.no:957470 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads for architecture bill no:10110121091099</i>	Payment	PAY/10573		3,087.00
	By Cash <i>Chq.no:957471 Being Cash withdrawal from bank</i>	Contra	CON/10019		10,000.00
	By ECARD-D.Shiva Shankar Expenses Card <i>Chq.no:957472 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads vide bill no:1011012191412</i>	Payment	PAY/10574		4,557.00
	By ECARD-D.Shiva Shankar Expenses Card <i>Chq.no:957473 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads Architecture & Interior Can no:S /2021/C00689</i>	Payment	PAY/10575		3,968.00
8-9-2020	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against vide bill no:210 inv dt:31.08.2020</i>	Payment	PAY/10580		11,694.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Payment	PAY/10581		21,033.00
9-9-2020	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Payment	PAY/10583		3,315.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Payment	PAY/10584		42,339.00
	By SP-Summit Sales LLP Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM /10090 inv dt:31.08.2020</i>	Payment	PAY/10585		39,620.00
	Carried Over			10,00,000.00	33,42,238.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	33,42,238.08
9-9-2020	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen Raju Towards Incentive part Payment</i>	Payment	PAY/10586		11,514.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin Towards Consultancy charges</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10587		46,250.00
11-9-2020	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security & Facilities Management Services towards security charges for the month of Aug 2020 against vide bill noTSFM/20-21/11 inv dt:02.09.2020</i>	Payment	PAY/10590		23,288.00
	By SP-Expert Security Services <i>Being Amount Transfer to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS /74/20 inv dt:01.09.2020</i>	Payment	PAY/10591		29,854.00
	By SP BPCL-Ecms <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10592		8,212.00
	By SP BPCL-Ecms <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10593		19,200.00
	To BANK-Kotak <i>CH NO:000100,Being Amount Transfer kotak to yes bank</i>	Contra	CON/10020	8,00,000.00	
12-9-2020	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Ch No:957475,Being Cheque Issued to Pointec Associates Towards Advvance Payment</i>	Payment 48,000.00 Dr 74,000.00 Dr 1,830.00 Cr	PAY/10595		1,20,170.00
	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</i>	Payment 2,00,000.00 Dr 1,500.00 Cr	PAY/10596		1,98,500.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment 66,450.00 Dr 498.00 Cr	PAY/10597		65,952.00
	By (as per details) CONT Shivaram on Ac TDS-.75% Contract <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment 30,600.00 Dr 230.00 Cr	PAY/10598		30,370.00
	Carried Over			18,00,000.00	38,95,548.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	38,95,548.08
12-9-2020	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 1,16,400.00 Dr 873.00 Cr	PAY/10599		1,15,527.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to VasanthiConstruction Towards Advance Payment</i>	Payment 25,800.00 Dr 194.00 Cr	PAY/10600		25,606.00
	By CONT-Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of robo sand vide Bill No-</i>	Payment	PAY/10601		55,460.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Food & Petrol Expenses</i>	Payment	PAY/10602		950.00
	By EMP-Maddirala Ranga Muralidhar <i>Amount Amount Transfer to M Ranga Muralidhar Towards balance Part Payment</i>	Payment	PAY/10603		9,406.00
	By EMP-Gaddam Venkatesh <i>Amount Amount Transfer to g Venkatesh Towards Balance Salary part Payment</i>	Payment	PAY/10604		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar Towards Balance Salary Part Payment</i>	Payment	PAY/10605		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram Towards Balance Salary part Payment</i>	Payment	PAY/10606		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards balance Salary Part Payment</i>	Payment	PAY/10607		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Balance Salary part Payment</i>	Payment	PAY/10608		512.00
	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 <i>Ch No:957476,Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-12769,12849,12794,12791,12848, 12921,12933,12891</i>	Payment 3,841.00 Dr 5,194.00 Dr 1,239.00 Dr 2,443.00 Dr 6,380.00 Dr 7,799.00 Dr 1,72,124.00 Dr	PAY/10609		1,99,020.00
	By SUP-Purnima Mosaic Tiles <i>Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-1499</i>	Payment	PAY/10610		7,316.00
	Carried Over			18,00,000.00	43,26,993.08

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	43,26,993.08
12-9-2020	By SUP-P.B.Shah & CO. (HYD). <i>Being Amount Transfer to PB Shah & Co Towards Payment of Bill No-16774</i>	Payment	PAY/10611		29,120.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Amount Transfer to Reflections electricals Towards Payment of Bill No-623</i>	Payment	PAY/10612		497.00
	By SUP-Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1648</i>	Payment	PAY/10613		2,912.00
	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety solutions Towards Payment of Bill NO-1257, 1271</i>	Payment 6,825.00 Dr 420.00 Dr	PAY/10614		7,245.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-90</i>	Payment	PAY/10615		10,620.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of Aug-21020</i>	Payment	PAY/10616		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile allowance for th month of Aug-2020</i>	Payment	PAY/10617		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile allowance for th emonth of Aug2020</i>	Payment	PAY/10618		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile allowance for th emonth of Aug-2020</i>	Payment	PAY/10619		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A praveen raju towards mobile allowance for the month of aug2020</i>	Payment	PAY/10620		399.00
	By EMP-B Mallikarjun <i>being Amount Transfer to B Mallikarjun towards Mobile allowance for the month of Aug-2020</i>	Payment	PAY/10621		2,799.00
	By EMP- Akhil T <i>Being Amount Transfer to T Akhil towards Mobile allowance for th emonth of Aug-2020</i>	Payment	PAY/10622		1,599.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Mobile allowance for th month of Aug-2020</i>	Payment	PAY/10623		399.00
	Carried Over			18,00,000.00	43,88,379.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	43,88,379.08
12-9-2020	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi jyothi towards Mobile allowance for the month of aug-2020</i>	Payment	PAY/10624		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y rajesh towards Mobile Allowance for the month of Aug-2020</i>	Payment	PAY/10625		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika towards Mobile allowance for th emonth of aug-2020</i>	Payment	PAY/10626		399.00
14-9-2020	By ECARD-Raghu Expenses Card <i>Chq.no:957477 Being Chq issued to Summit Sales LLP towards Transportation charges Against po.no:69431</i>	Payment	PAY/10629		1,850.00
	To BANK-Kotak <i>Ch No:000213,Being Amount Transfer Kotak To GVRC</i>	Contra	CON/10021	12,00,000.00	
15-9-2020	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Ch No:957478,Being Cheque Issued to Md Asim Towards Advance Payment</i>	Payment 6,00,000.00 Dr 4,500.00 Cr	PAY/10639		5,95,500.00
	By (as per details) CONT- Mohammed Ilyas TDS-.75% Contract <i>Ch No:957479,Being Amount Transfer to md ilyas Towards Advance Payment</i>	Payment 6,00,000.00 Dr 4,500.00 Cr	PAY/10640		5,95,500.00
16-9-2020	By SUP-Ocean Enterprises <i>Chq.no:957480 Being Chq issued to Ocean Enterprises towards purchase of GI clamp (100% advance payment) vide po.no:70392 Req.no:163162</i>	Payment	PAY/10642		58,410.00
	By SUP-Vidhi Marketing <i>Chq.no:957481 Being Chq issued to Vidhi Marketing towards purchase of AC (50% Advance Payment) vide po.no:70398 Req. no:163167</i>	Payment	PAY/10643		19,250.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjenuulu towards landuse certification,petrocard dt:16.09.2020</i>	Payment	PAY/10644		3,005.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjenuulu towards purchase of Petrocard,food & snacks Dt:07.09.2020</i>	Payment	PAY/10645		1,200.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjenuulu towards food & snacks ,petro card for the period of 10.09.2020 to 16.09.2020</i>	Payment	PAY/10646		4,618.00
	Carried Over			30,00,000.00	56,68,909.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	56,68,909.08
17-9-2020	By SUP-SOCIAL DNA <i>Chq.no:957482 Being Chq issued to Social DNA towards facebook ads,google ads vide bill no:093 inv dt:02.07.2020</i>	Payment	PAY/10648		1,11,257.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount Transfer to Kulkarni Towards Consultancy charges part payment (192247 +34604)*7.5%</i>	Payment 2,12,432.00 Dr 14,419.00 Cr	PAY/10649		1,98,013.00
	By OE-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards Pf ESI PT for the month of Aug -2020(30,229+3084+1350)</i>	Payment	PAY/10650		34,663.00
	By EMP- Akhil T <i>Ch NO:555116,Being Cheque Issued to Akhil Towards Salary Advance</i>	Payment	PAY/10651		5,000.00
18-9-2020	To BANK-Kotak <i>CH No:000216,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10023	10,00,000.00	
19-9-2020	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment 1,16,400.00 Dr 873.00 Cr	PAY/10654		1,15,527.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment 20,325.00 Dr 153.00 Cr	PAY/10655		20,172.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment 9,600.00 Dr 72.00 Cr	PAY/10656		9,528.00
	By (as per details) CONT Shivaram on Ac TDS-.75% Contract <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment 43,850.00 Dr 329.00 Cr	PAY/10657		43,521.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree mahaveer towards Payment of Bill No-892</i>	Payment	PAY/10658		14,585.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-91</i>	Payment	PAY/10659		14,750.00
	Carried Over			40,00,000.00	62,35,925.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	62,35,925.08
19-9-2020	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment 55,000.00 Dr 1,70,000.00 Dr 3,375.00 Cr	PAY/10660		2,21,625.00
	To SP- Water Cans (V Kumar) <i>Neft Return</i>	Receipt	REC/10047	11,800.00	
	By SP- Water Cans (V Kumar) <i>Being Amount Transfer to V Kumar towards Drinking water expenses (472*25)</i>	Payment	PAY/10661		11,800.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Eletracity Bill for the month of Aug-2020 (Aedis)</i>	Payment	PAY/10662		4,483.00
22-9-2020	By SP-KGM & CO <i>Chq.no:957483 Being chq issued to KGM & CO towards professional fees F.Y.2019-20 -Q3-26Q-Original against vide bill no:2020 -2021/126 inv dt:07.08.2020</i>	Payment	PAY/10669		1,657.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Ch No957484,Being Amount Transfer to D Shankar towards Advance payment</i>	Payment 1,75,000.00 Dr 1,313.00 Cr	PAY/10670		1,73,687.00
23-9-2020	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10672		417.54
	By SP-Kulkarni Consultants <i>Being Amount Transfer to Kulkarini Consultants towards balance Amount</i>	Payment	PAY/10673		14,419.00
25-9-2020	By SUP-Satish Elecrical Works <i>Chq.no:957485 Being Chq issued to Satish Elecrical Works towards repairing of pumps against vide bill no:3101 inv dt:21.08.2020</i>	Payment	PAY/10676		4,365.00
	By SP BPCL-Ecms <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.08.20 to18.09.20</i>	Payment	PAY/10677		1,491.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>being cheque issued to MHD.ASIM for payment against work done at 2727 block based on man power.vide vpucher no.516</i>	Payment 1,16,400.00 Dr 873.00 Cr	PAY/10678		1,15,527.00
	By (as per details) CONT Shivaram on Ac TDS-.75% Contract <i>being cheque issued to shivara for payment against construction of laour quarters tolets and brick work at north east corner vide voucher no.518</i>	Payment 24,987.00 Dr 187.00 Cr	PAY/10679		24,800.00
	Carried Over			40,11,800.00	68,10,196.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,11,800.00	68,10,196.62
25-9-2020	By (as per details) CONT-R.Swapna on A/c TDS-.75% Contract <i>being cheque issue to R.Swapna payment towards credit balance release =428349 vide voucher no.520</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/10680		1,48,875.00
	By (as per details) CONT Adhil Pasha TDS-.75% Contract <i>being cheque issued to MD.Adil pasha for payment against work done wiring for extra point at AK.Singh office and false ceiling heights. vide voucher no: 522</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10681		4,962.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-.75% Contract <i>being cheque issued to vasanthi constructions & develepors for plastering work for new conference room vide vouche no.519</i>	Payment 14,500.00 Dr 109.00 Cr	PAY/10682		14,391.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-488</i>	Payment	PAY/10683		15,800.00
	By SUP-Priyanka Printers <i>Being Amount Transfer to Priyanka Printers towards payment of Bill nO-309</i>	Payment	PAY/10684		3,250.00
	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of bill no-1406</i>	Payment	PAY/10685		450.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Ch No:555118,Being Amount Cheque Issued To Pointec Associates Towards Advance Payment</i>	Payment 1,03,000.00 Dr 1,82,000.00 Dr 4,275.00 Cr	PAY/10686		2,80,725.00
26-9-2020	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec towards Advance Payment as per Annexure A</i>	Payment 10,000.00 Dr 150.00 Cr	PAY/10687		9,850.00
	By SP BPCL-Ecms <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10688		3,000.00
	By SP BPCL-Ecms <i>Being Amount Transfer to BPCL-ECMS towards petrol/diesel charges</i>	Payment	PAY/10689		15,000.00
	To BANK-Kotak <i>CH NO:000217,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10024	15,00,000.00	
	Carried Over			55,11,800.00	73,06,499.62

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,800.00	73,06,499.62
28-9-2020	By OE-Staff Room Rent <i>Being Amount Transfer towards Room Rent for the month of Aug-2020</i>	Payment	PAY/10690		5,000.00
	By ECARD-Raghu Expenses Card <i>Chq.no:957486 Being Chq issued to Summit Sales LLP towards purchase of MS Gadget plate req.no:163107& Transportation charges AC Sheets PO.no:69769</i>	Payment	PAY/10691		3,004.00
	By EMP Addepalli Praveen Raju <i>Ch No:957487,Being Cheque issued to A Praveen Raju Towards Salary Advance</i>	Payment	PAY/10692		10,000.00
30-9-2020	By (as per details) CONT A Ramulu On A/c TDS-.75% Contract <i>Ch No:224990,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment 75,000.00 Dr 563.00 Cr	PAY/10693		74,437.00
	By SP BPCL-Ecms <i>Being online payment to BPCL towards Advance payment for GVRC site polo</i>	Payment	PAY/10694		15,000.00
	By SUP-SOCIAL DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:174 inv dt:02.09.2020</i>	Payment	PAY/10695		1,20,850.00
	By SUP-SOCIAL DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:183 inv dt:02.09.2020</i>	Payment	PAY/10696		14,722.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG /10539 inv dt:30.09.2020</i>	Payment	PAY/10697		60,960.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG /10524 inv dt:30.09.2020</i>	Payment	PAY/10698		801.00
	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10699		6,613.29
				55,11,800.00	76,17,886.91
To	Closing Balance			21,06,086.91	
				76,17,886.91	76,17,886.91