

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				18,25,361.91
1-10-2020	By (as per details)	Payment	PAY/10701		13,118.00
	GST Payable	6,559.00 Dr			
	GST Payable	6,559.00 Dr			
	<i>Chq.no:957489 Being chq issued to Yes Bank LTD towards GST Challan for the month of June 2020</i>				
	By (as per details)	Payment	PAY/10702		8,386.00
	CONT- Vasanthi Construction & Developers	8,450.00 Dr			
	TDS-.75% Contract	64.00 Cr			
	<i>being cheque to be issued to Vasanthi constructions & developers for towards concrete for columns at south side compound wall & brick work at south side compound wall and near main gate vide voucher no. 528.</i>				
	By ECARD-Prasad Expenses Card	Payment	PAY/10703		13,761.00
	<i>Chq.no:957488 Being chq issued to Summit Sales Logistics towards renewal of innopolis website(Hosting & Domain name) (100% advance payment)</i>				
	By (as per details)	Payment	PAY/10704		77,588.00
	TDS-.75% Contract	26,506.00 Dr			
	TDS-1.5% Contract	12,156.00 Dr			
	TDS-7.5%Professional Charges	38,926.00 Dr			
	<i>Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep -2020</i>				
3-10-2020	By SUP-Hi-Tech Infra Projects	Payment	PAY/10714		1,00,650.00
	<i>Being amt trt to Hi Tech Infra Projects towards as per credit balance</i>				
	By SUP-Shah Traders	Payment	PAY/10715		2,441.00
	<i>Being amt trt to Shah Traders towards as per credit balance</i>				
	By SUP-Naveen Metal Udyog	Payment	PAY/10716		3,776.00
	<i>Bein amount trt to Naveen Metal Udyog towards as per credit balance</i>				
	By SUP-Global Safety Solutions	Payment	PAY/10717		6,678.00
	<i>Being amount transfer to Global Safety Solutions towards as per credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10718		6,018.00
	<i>Being amount trt to Elegant Enetrprises towards as per credit balance</i>				

Carried Over

20,57,777.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,57,777.91
3-10-2020	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 manpower vide voucher no.533.</i>	Payment 1,18,500.00 Dr 889.00 Cr	PAY/10719		1,17,611.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>being cheque issued to D.shankar for work done against 5600E upto slab bottom,vide voucher no.523.</i>	Payment 16,200.00 Dr 122.00 Cr	PAY/10720		16,078.00
	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No-989</i>	Payment	PAY/10721		1,783.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaramanjaneulu towards Miscellaneous charges as per instructions of MD sir</i>	Payment 2,000.00 Dr 4,120.00 Dr	PAY/10722		6,120.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Chq.no:555117 Being chq issued to Pontec Associates towards advance payment</i>	Payment 1,60,000.00 Dr 12,000.00 Dr 2,580.00 Cr	PAY/10723		1,69,420.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Ch No:252302,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/10724		2,80,725.00
5-10-2020	To BANK-Kotak <i>Ch No:000218,Being Amount Transfer Kotak To Yes</i>	Contra	CON/10025	9,00,000.00	
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards salary for the month of Sep-2020</i>	Payment	PAY/10725		74,252.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Salary For the month of Sep-2020</i>	Payment	PAY/10726		72,164.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Sep -2020</i>	Payment	PAY/10727		38,598.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of Sep-2020</i>	Payment	PAY/10728		34,840.00
	Carried Over			9,00,000.00	28,69,368.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	28,69,368.91
5-10-2020	By EMP Addepalli Praveen Raju <i>being Amount Transfer to A Praveen raju towards Salary for the month of Sep-2020</i>	Payment	PAY/10729		21,750.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Salary for the month of Sep-2020</i>	Payment	PAY/10730		22,749.00
	By EMP HARINI P <i>Being Amount Transfer to harini Towards Salary for the month of Sep-2020</i>	Payment	PAY/10731		12,793.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary for the month of Sep-2020</i>	Payment	PAY/10732		15,056.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salary for the month of Sep-2020</i>	Payment	PAY/10733		10,974.00
	To CONT KSR Buiders -Const Contract <i>Ch No:555076 Cheque Return</i>	Receipt	REC/10055	2,48,250.00	
	By Cash <i>CH No:957492,Being Cash withdrawl from Bank</i>	Contra	CON/10026		10,000.00
8-10-2020	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards HouseKeeping Charges for the month of Sep 2020 against vide bill no:226 inv dt:30.09.2020</i>	Payment	PAY/10734		5,079.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01.10.2020</i>	Payment	PAY/10735		21,032.00
	By SP-Expert Security Services <i>Being Amount transfer to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS /90/20 inv dt:01.10.2020</i>	Payment	PAY/10736		53,818.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment</i>	Payment	PAY/10737		11,514.00
	By (as per details) SP Malve Sachin Durgadas TDS-7.5%Professional Charges <i>Being Amount Transfer to M Sacgin Durgadas Towards Consultancy charges</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/10738		46,250.00
9-10-2020	By OE-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards ESI PF Pt Payment for the month of Sep-2020</i>	Payment	PAY/10739		28,906.00
	Carried Over			11,48,250.00	31,29,289.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,250.00	31,29,289.91
9-10-2020	By SP-Summit Sales Llp -Common Expenses Payment <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020</i>		PAY/10740		40,612.00
	By EMP-Maddirala Ranga Muralidhar Payment <i>Being Amount Transfer to M Ranga Muralidhar towards Balance Salary</i>		PAY/10742		9,406.00
	By EMP-Gaddam Venkatesh Payment <i>Being Amount Transfer to G Venkatesh towards Balance Payment</i>		PAY/10743		9,056.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being Amount Transfer To Waseem Akhkar Towards Balance Salary</i>		PAY/10744		4,095.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being Amount Transfer to Sitaram Towards Balance salary part Payment</i>		PAY/10745		3,996.00
	By EMP-B Mallikarjun Payment <i>Being Amount Transfer to B Mallikarjun towards Balance Salary part Payment</i>		PAY/10746		4,530.00
	By EMP-Chinnam Keerthi Payment <i>Being Amount Transfer to Ch Keerthi Towards Balance Salary Part Payment</i>		PAY/10747		501.00
	By EMP-Y Rajesh Payment <i>Being Amount Transfer to Y Rajesh towards Balance Salary Part Payment</i>		PAY/10748		512.00
	By EMP-J Srinivas Rao Payment <i>Being Amount Transfer to J Srinivas Rao Towards Balance Salary Part Payment</i>		PAY/10749		3,792.00
	By EMP-Maddirala Ranga Muralidhar Payment <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of Sep-2020</i>		PAY/10750		399.00
	By EMP-Gaddam Venkatesh Payment <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Sep-2020</i>		PAY/10751		399.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep-2020</i>		PAY/10752		3,399.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being Amount Transfer to Sitaram Towards Mobile allowance for the month of sep-2020</i>		PAY/10753		1,599.00
	By EMP Addepalli Praveen Raju Payment <i>Being Amount Transfer to A Praveen raju towards Mobile Allowance for the month of Sep-2020</i>		PAY/10754		399.00
	Carried Over			11,48,250.00	32,11,984.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,250.00	32,11,984.91
9-10-2020	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10755		399.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10756		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y rajesh towards Mobile allowance for the month of Sep-2020</i>	Payment	PAY/10757		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D radhika Towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10758		399.00
	By (as per details) SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects SUP-KNR Infra Projects <i>Being Amount Transfer to KNR Infra Project Towards Payment of Bill No-45,106,109,36, 84,77,74,72,66,54,50,30,29,32,38,89</i>	Payment	PAY/10759		5,62,327.00
				24,000.00 Dr 34,700.00 Dr 24,700.00 Dr 30,400.00 Dr 22,800.00 Dr 98,800.00 Dr 22,800.00 Dr 50,600.00 Dr 60,800.00 Dr 22,800.00 Dr 29,600.00 Dr 29,600.00 Dr 24,000.00 Dr 24,000.00 Dr 62,727.00 Dr	
10-10-2020	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Meter Apply purpose</i>	Payment	PAY/10761		3,950.00
	By Cash <i>Ch No:555120,Being Cash With drawl from Bank</i>	Contra	CON/10027		10,000.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>being cheque issue to D.Shankar payment again work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328</i>	Payment	PAY/10762		1,48,875.00
				1,50,000.00 Dr 1,125.00 Cr	
	By (as per details) CONT Tapan Kumar Mantry TDS-.75% Contract <i>Being Amount Transfer to Tapan Kumar Mantry Towards Advance Payment</i>	Payment	PAY/10763		9,925.00
				10,000.00 Dr 75.00 Cr	
	Carried Over			11,48,250.00	39,48,657.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,250.00	39,48,657.91
10-10-2020	By (as per details) CONT-Mohd Asim(Ishaq) TDS-.75% Contract <i>being cheque issue to MD.ASIM payment agaist work done at 2727 block based on man power vide voucher no.545</i>	Payment 1,18,500.00 Dr 889.00 Cr	PAY/10764		1,17,611.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>being cheque issue to D.Shankar for work done against 5600E column2 based on man power.vide voucher no536.</i>	Payment 14,200.00 Dr 107.00 Cr	PAY/10765		14,093.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. <i>Being Amount Transfer to Reflections Electricals Pvt Ltd Towards Payment of Bill No-1081,1187</i>	Payment 4,077.00 Dr 2,038.00 Dr	PAY/10766		6,115.00
12-10-2020	By SUP-Sri Vasavi Electrical Works <i>CH No:957491,Being Cheque Issued to Sri Vasavi Electrical Works Towards Motor Repair Work Purpose Vide Bill No435</i>	Payment	PAY/10770		7,500.00
	By CONT A Ramulu On A/c <i>Ch No:252301,Being Cheque Issued to A Ramulu Towards Making of Furniture Vide Po NO-71042(40% Advance)</i>	Payment	PAY/10771		12,508.00
	By SUP-Satish Elecrical Works <i>Chq.no:957493 Being chq issued to Satish Electrical Works towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Payment	PAY/10772		3,700.00
13-10-2020	By (as per details) GST Payable GST Payable <i>Chq.no:957494 Being chq issued to Yes Bank Ltd towards GST Challan for the month of July 2020</i>	Payment 10,199.00 Dr 10,199.00 Dr	PAY/10774		20,398.00
	By (as per details) GST Payable GST Payable <i>Chq.no:957495 Being chq issued to Yes Bank Ltd towards GST Challan for the month of August 2020</i>	Payment 6,835.00 Dr 6,835.00 Dr	PAY/10775		13,670.00
14-10-2020	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10058	5,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10059	10,00,000.00	
	Carried Over			26,48,250.00	41,44,252.91

G V Research Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,48,250.00	41,44,252.91
15-10-2020	By (as per details) SP G Renuka TDS-7.5%Professional Charges <i>Being amt trt to G Renuka towards consultancy charges (146800*7.5%)</i>	Payment 1,46,800.00 Dr 11,010.00 Cr	PAY/10779		1,35,790.00
16-10-2020	By (as per details) CONT-Y Ravi Shanker TDS-.75% Contract <i>Being amount transfer to Y Ravi Shanker for Releasing CR Balance Vide Voucher No.554 Enclosed</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10781		39,700.00
	By (as per details) CONT- Radha Krishna TDS-.75% Contract <i>being amount transfer to Radha krishna for payment against creidit balance vide voucher no.555.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10782		14,887.00
17-10-2020	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Chq.no:957496 Being chq issued to Pointec Associates towards advance payment as per ANeexure A,B,C</i>	Payment 60,000.00 Dr 1,40,000.00 Dr 3,000.00 Cr	PAY/10783		1,97,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Amount Transfer to Reflections Electricals Pvt Ltd Towards as per credit balance vide bill no-3042</i>	Payment	PAY/10784		18,861.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no -612</i>	Payment	PAY/10785		5,678.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill no-75</i>	Payment	PAY/10786		38,000.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS Towards Advance Payment</i>	Payment	PAY/10787		10,000.00
20-10-2020	To CONTLAON-Mohd Asim(Ishaq) <i>Ch NO:000163,Being Cheque Received From MPL Towards Asim credit Balance</i>	Receipt	REC/10062	75,000.00	
	To BANK-Kotak <i>CH No:000220.Being Amount Transfer to Kotak To Yes</i>	Contra	CON/10028	8,26,000.00	
23-10-2020	By (as per details) SUP-Sri Bhavani Ads TDS-.75% Contract <i>Being amount transfer to Bhavani Ads towards purchase of visiting cards against vide bill no:302 inv dt:05.03.2020</i>	Payment 2,184.00 Dr 16.00 Cr	PAY/10791		2,168.00
	Carried Over			35,49,250.00	46,06,336.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,250.00	46,06,336.91
23-10-2020	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis Towards Electracity Bill Paid thr Sitaram expenses Card</i>	Receipt	REC/10064	13,867.00	
24-10-2020	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-583,584</i>	Payment 75,867.00 Dr 75,867.00 Dr	PAY/10792		1,51,734.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer Engg Towards payment of Bill No-1209</i>	Payment	PAY/10793		9,027.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL-ECMS Towards petrol/diesel</i>	Payment	PAY/10794		21,000.00
	By (as per details) CONT-Sk Moiz TDS-.75% Contract <i>Being Amount Transfer to Sk Moiz towards Advance Payment</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10795		4,962.00
	By (as per details) CONT-Y Ravi Shanker TDS-.75% Contract <i>Being Amount Transfer to Y Ravi Shanker towards against Credit Balance</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10796		29,775.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment 31,000.00 Dr 465.00 Cr	PAY/10797		30,535.00
	By EMP Addepalli Praveen Raju <i>Ch No:52303,Being Cheque Issued to A Praveen Raju Toward Vehicle Maintenance Charges</i>	Payment	PAY/10798		1,350.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:252304 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards ready mix concrete</i>	Payment	PAY/10799		16,200.00
28-10-2020	By GST Payable <i>Chq.no:252305 Being Chq issued to Yes Bank Ltd towards GST Challan for the month of Aug 2020</i>	Payment	PAY/10800		3,050.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to sitaram towards MGA Electracity Bill for th emonth of SEp -2020</i>	Payment	PAY/10801		6,033.00
29-10-2020	By (as per details) TDS-10% Professional Charges TDS-Interest <i>CH No:252306,Being Cheque Issued towards TDS For the month of March-2020</i>	Payment 3,659.00 Dr 494.00 Dr	PAY/10802		4,153.00
	Carried Over			35,63,117.00	48,84,155.91

G V Research Centers Pvt Ltd (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,117.00	48,84,155.91
30-10-2020	By Cash <i>Chq.no:252307 Being cash withdrawal from bank</i>	Contra	CON/10029		20,000.00
31-10-2020	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5%Professional Charges <i>Chq.no:252309 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020</i>	Payment 10,397.00 Dr 4,529.00 Dr 20,947.00 Dr	PAY/10805		35,873.00
	By FEXP-Interest on OD <i>beng debit interest capitalized</i>	Payment	PAY/10808		7,582.90
	To ECARD Sitaramanjaneulu <i>being Stale amt reversed</i>	Receipt	REC/10065	1,098.00	
				35,64,215.00	49,47,611.81
				13,83,396.81	
				49,47,611.81	49,47,611.81
To	Closing Balance				