G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By	**Opening Balance**				**13,83,396.81**
2-11-2020	By	**(as per details)** **CONT-Pointec Associates Const Contractor** 39,000.00 Dr **CONT-Pointec Associates Const Contractor** 91,000.00 Dr **TDS-1.5% Contract** 1,950.00 Cr *Being Amount Transfer to Pointec Towards Advance Payment as per annexure A,B,C*	**Payment**	PAY/10809		1,28,050.00
	To	**BANK-Kotak** *Chq.no:000222 Being Amount Transfer to Kotak to Yes*	**Contra**	CON/10030	1,39,471.00	
3-11-2020	By	**SUP-Satish Elecrical Works** *Chq.no:252310 Being chq issued to Satish Elecrical Works towards repairing of pump against vide billl no:1410 dt:29.10.2020*	**Payment**	PAY/10810		1,000.00
	By	**SUP-Satish Elecrical Works** *Chq.no:252311 Being chq issued to Satish Elecrical Works towards repairing of pumos against vide bill no:1472 dt:29.10.2020*	**Payment**	PAY/10811		3,990.00
	By	**SUP-Shweta Computers** *Chq.no:252312 Being chq issued to Shweta Computers towards purchase of Hard disk against vide po.no:71708 po.dt:30.10.2020*	**Payment**	PAY/10812		3,800.00
	By	**SP Seven Hills Enterprises** *being online transfer to Seven hills enterprises towards bill forthe monthof oct 2020*	**Payment**	PAY/10813		1,439.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	**Receipt**	REC/10066	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer*	**Receipt**	REC/10067	10,00,000.00	
5-11-2020	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards Salary For the month of Oct-2020*	**Payment**	PAY/10814		67,600.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar Towards Salary For the month Of Oct -2020*	**Payment**	PAY/10815		32,352.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to Sitaramanjaneyulu Towards Salary For the month of Oct-2020*	**Payment**	PAY/10816		34,990.00
		Carried Over			21,39,471.00	16,56,617.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	16,56,617.81
5-11-2020	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju Towards Salary for the month of Oct-2020*	**Payment**	PAY/10817		26,092.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B mallikarjun Towards Salary For tne month of Oct-2020*	**Payment**	PAY/10818		21,781.00
	By	**EMP HARINI P** *Being Amount Transfer to Harini towards Salary for the month of Oct-2020*	**Payment**	PAY/10819		12,604.00
	By	**EMP-Y Rajesh** *Being Amount Transfer to Y Rajesh Towards Salary For themonth of Oct-2020*	**Payment**	PAY/10820		13,657.00
	By	**EMP- D RADHIKA** *Being Amount Transfer to D Radhika Towards Salary for the month of Oct-2020*	**Payment**	PAY/10821		13,657.00
	By	**(as per details)** **CONT-Mohd Asim(Ishaq)** **TDS-.75% Contract** *Chq.no:252324 Being Cheque issued to MHD.asim towards payment against work done at 2727 block based on man power. wide voucher no-581.*	**Payment** **53,700.00 Dr** **402.00 Cr**	PAY/10822		53,298.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards admin service charges for the month of oct-2020 against vide bill no:SSLLP/LOG/10646 inv dt:31.10.2020*	**Payment**	PAY/10823		23,372.00
6-11-2020	By	**SP-Shreyas Services** *Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct- 2020 against vide bill no:250 inv dt:31.10.2020*	**Payment**	PAY/10824		22,131.00
	By	**SP-Expert Security Services** *Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS /160/20 inv dt:01.11.2020*	**Payment**	PAY/10825		47,625.00
	By	**SP-Y Pushpalatha** *Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02. 11.2020*	**Payment**	PAY/10826		21,033.00
	By	**SP-Karthik Security Services** *Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS -009/20-21 inv dt:31.10.2020*	**Payment**	PAY/10827		8,895.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SSLLP/LOG/10608 inv dt:31.10.2020*	**Payment**	PAY/10828		4,420.00
		Carried Over			21,39,471.00	19,25,182.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	19,25,182.81
6-11-2020	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards service charges PO's for the monthof Oct-2020 against vide bill no:SSLLP/LOG/10628 inv dt:31.10.2020*	**Payment**	PAY/10829		34,858.00
	By	**SP BPCL-ECMS** *Being Amount Transfer to BPCl Towards Advance*	**Payment**	PAY/10830		15,000.00
	By	**GST Payable** *Chq.no:252313 Being chq issued to Yes Bank Ltd towards GST Challan for the month of SEP-2020*	**Payment**	PAY/10831		13,174.00
7-11-2020	By	**(as per details)** **SUP-KNR Infra Projects** **SUP-KNR Infra Projects** *Being Amount Transfer to KNR Infra Projects Towards Payment of Bill No-114*	**Payment** **22,800.00 Dr** **2,573.00 Dr**	PAY/10832		25,373.00
	By	**SUP-Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-820(part Payment)*	**Payment**	PAY/10833		5,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Amount Transfer to Dilpreet Tubes pvt ltd towards Payment of Bill No-632*	**Payment**	PAY/10834		8,746.00
	By	**(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being Amount Transfer to Sree Venkata Durga Anjaeya Steel tubes towards Payment of Bill NO-2961,2962*	**Payment** **2,065.00 Dr** **16,225.00 Dr**	PAY/10835		18,290.00
	By	**SP-Sri Vasavi Electrical Works** *Chq.no:252315 Being chq issued to Sri Vasavi Electrical Works towards repair charges of pumps advance payment*	**Payment**	PAY/10836		5,480.00
	By	**SUP-Vivid World** *Being Amount Transfer to Vivid World towards Payment of Bill No-1853*	**Payment**	PAY/10837		655.00
	By	**SUP Lepakshi Tarpaulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill No-1770*	**Payment**	PAY/10838		4,200.00
	By	**SUP-Sri Bhavani Digitals Pvt Ltd** *Being Amount Transfer to Sri Bhavani Digitals Pvt Towards Payment of Bill No-53*	**Payment**	PAY/10839		1,682.00
	By	**(as per details)** **SUP-Print Act** **TDS-1.5% Contract** *Being Amount Transfer to Print Act Towards payment of Bill No-71/2020 (2400*1.5%)*	**Payment** **2,832.00 Dr** **36.00 Cr**	PAY/10840		2,796.00
		Carried Over			21,39,471.00	25,55,436.81

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			21,39,471.00	25,55,436.81
7-11-2020	By	**(as per details)** **SUP Social DNA** **12,864.00 Dr** **SUP Social DNA** **1,16,591.00 Dr** *Being Amount Transfer to Social DNA Towards Payment of Bill No-183,219*	**Payment**	PAY/10841		1,29,455.00
	By	**SUP SL RMC Plant** *Being Amount Transfer to Sl RMC Plant Towards Payment of Bill No-153*	**Payment**	PAY/10842		57,000.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **60,000.00 Dr** **CONT-Pointec Associates Const Contractor** **2,00,000.00 Dr** **TDS-1.5% Contract** **3,900.00 Cr** *Being Amount Transfer to Pointec Towards Advance Payment*	**Payment**	PAY/10843		2,56,100.00
	By	**SUP-ENCORE METALS PVT LTD** *Being Amount Transfer to Encore metals Pvt LTd Towards Payment of Bill No-196 (Part Payment)*	**Payment**	PAY/10844		5,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Chq.no:252316 Being chq issued to Sayed Waseem Akhtar towards vehicle maintenance expenses as Date :18.10.20*	**Payment**	PAY/10845		2,000.00
	By	**(as per details)** **CONT Karunakar Reddy** **65,047.00 Dr** **TDS-.75% Contract** **487.00 Cr** *Chq.no:252317 Being chq issued to Veidi Karunakar Reddy towards as per credit balance*	**Payment**	PAY/10846		64,560.00
	By	**(as per details)** **CONT Adhil Pasha** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Chq.no:252318 Being Chq issued to Md.Adil Pasha towards as per credit balance*	**Payment**	PAY/10847		9,925.00
9-11-2020	By	**Cash** *Ch No:252319,Being Cash withdrawl From Bank*	**Contra**	CON/10031		20,000.00
	By	**EMP Mohammed Afthar Ayub** *Chq.no:252321 Being Chq issued to Mohammed Afthar Ayub towards salary for the month of Oct-2020*	**Payment**	PAY/10855		11,544.00
11-11-2020	By	**ECARD Sitaramanjaneulu** *Beingamount transfer to Sitaramanjaneulu towards petrol for purchase vehicle, certified copies for the period of 16.10.2020 to 27.10. 2020*	**Payment**	PAY/10856		1,710.00
	By	**(as per details)** **CONT-D.Shankar** **3,000.00 Dr** **TDS-.75% Contract** **23.00 Cr** *being cheque issued to D.shankar for work done against slab-2 and column-3 based on manpower vde voucher no:582.*	**Payment**	PAY/10857		2,977.00
		Carried Over			21,39,471.00	36,10,707.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	36,10,707.81
13-11-2020	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Bonus 19-20*	**Payment**	PAY/10863		13,786.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar towards Bonus (19-20)*	**Payment**	PAY/10864		9,046.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Tranfer to B Sitaram Towards Bonus (19-20)*	**Payment**	PAY/10865		17,281.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B Mallikarjun towards Bonus 19-20*	**Payment**	PAY/10866		6,166.00
	By	**EMP-Vanam Ravi** *Being Amount Transfer to V Ravi towards Bonus19-20*	**Payment**	PAY/10867		4,931.00
	By	**EMP-Chinnam Keerthi** *Being Amount Transfer to Keerthi Towards Bonus Amount*	**Payment**	PAY/10868		2,936.00
	By	**EMP-Y Rajesh** *Being Amount Transfer to Rajesh Towards Bonus 19-20*	**Payment**	PAY/10869		1,083.00
	By	**EMP-J Srinivas Rao** *Being Amount Transfer to J Srinivas Towards Bonus 19-20*	**Payment**	PAY/10870		6,152.00
	By	**EMP-Maddirala Ranga Muralidhar** *Being Amount Transfer to M Ranga Muralidhar towards Balance Salary*	**Payment**	PAY/10871		9,406.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Balance salary*	**Payment**	PAY/10872		9,056.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar towards Balance salary*	**Payment**	PAY/10873		4,095.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaramjenuyulu Burri towards balance salary*	**Payment**	PAY/10874		3,996.00
	By	**EMP-B Mallikarjun** *Being amount transfer to B Mallikarjun towards balance salary*	**Payment**	PAY/10875		1,510.00
	By	**EMP-Chinnam Keerthi** *Being amount transfer to Chinnam Keerthi towards balance salary*	**Payment**	PAY/10876		501.00
	By	**EMP-Y Rajesh** *Being amount transfer to Y Rajesh towards balance salary*	**Payment**	PAY/10877		512.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP/LOG/10672 inv dt:31.10.2020*	**Payment**	PAY/10878		1,492.00
		Carried Over			21,39,471.00	37,02,656.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	37,02,656.81
13-11-2020	By	**EMP- A Praveen Raju on Ac** *Ch No:252325,Being Cheque Issued A Praveen Raju Towards incentive Part Payment*	**Payment**	PAY/10879		11,514.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards bonus amount*	**Payment**	PAY/10880		714.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount Transfer to waseem Akhtar towards bonus amount*	**Payment**	PAY/10881		479.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to Sitaram Towards Bonus*	**Payment**	PAY/10882		916.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B mallikarjun towards Bonus Amount*	**Payment**	PAY/10883		334.00
	By	**EMP-Vanam Ravi** *Being Amount Transfer toV Ravi Towards Bonus Amount*	**Payment**	PAY/10884		225.00
	By	**EMP-Chinnam Keerthi** *Being Amount Transfer to CH Keerthi Towards Bonus Amount*	**Payment**	PAY/10885		67.00
	By	**EMP-Y Rajesh** *BEing AmountTransfer to Y Rajesh Towards Bonus Amount*	**Payment**	PAY/10886		61.00
	By	**EMP-J Srinivas Rao** *Being Amount Transfer to J Srinivas Rao Towards Bonus Amount*	**Payment**	PAY/10887		713.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10.2020*	**Payment**	PAY/10888		10,135.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11. 2020*	**Payment**	PAY/10889		25,139.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020*	**Payment**	PAY/10890		10,084.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** 72,000.00 Dr **CONT-Pointec Associates Const Contractor** 2,73,000.00 Dr **TDS-1.5% Contract** 5,175.00 Cr *Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10891		3,39,825.00
		Carried Over			21,39,471.00	41,02,862.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	41,02,862.81
13-11-2020	By	**SUP-Summit Sales LLP** *Ch No:252326,Being Amount Transfer to Summit sales LLP Towards as per credit balnce*	**Payment**	PAY/10892		25,369.00
	By	**(as per details)** **SP-Arena Consultants** **4,42,500.00 Dr** **TDS-7.5% Professional Charges** **28,125.00 Cr** *Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020(375000/-+67500 GST @18% -28125-TDS @7.5%)*	**Payment**	PAY/10893		4,14,375.00
	By	**SP-KATTA'S ARCHITECTURAL STUDIOS** *Being amount transfer to KATTA'S ARCHITECTURAL STUDIOS towards consulatancy charges to prepare REDCR dt:14.11.2020*	**Payment**	PAY/10894		50,000.00
	By	**SUP-Vasant Enterprises** *Being Amount Transfer to Vasant enteprises towards Balance Payment*	**Payment**	PAY/10895		10,23,365.00
	By	**SUP-ENCORE METALS PVT LTD** *Being Amount Transfer to Encore Metals Pvt Ltd Towards Payment of Bill No-196*	**Payment**	PAY/10896		13,81,486.00
16-11-2020	By	**EMP-Gaddam Venkatesh** *Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10907		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards mobile allowance & conveyance allowance for the month of Oct -2020*	**Payment**	PAY/10908		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaramanjeneyulu Burri towards mobile allowance & Conveyance allowance for the month of Oct -2020*	**Payment**	PAY/10909		1,599.00
	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju Towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10910		399.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B mallikarjun towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10911		399.00
	By	**EMP HARINI P** *Being Amount transfer to P Harini towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10912		399.00
	By	**EMP-Y Rajesh** *BEing AmountTransfer to Y Rajesh Towards mobile allowance for the month of Oct-2020*	**Payment**	PAY/10913		399.00
		Carried Over			21,39,471.00	70,04,450.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,471.00	70,04,450.81
16-11-2020	By	**EMP- D RADHIKA** *Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Oct-2020*	**Payment**	PAY/10914		399.00
	By	**EMP Mohammed Afthar Ayub** *Chq.no:252328 Being Chq issued to Mohammed Afthar Ayub towards mobile allowance & Incentive/arrears for the month of Oct 2020*	**Payment**	PAY/10915		3,100.00
	By	**BANK-Kotak** *Ch No:252329,Being Amount Transfer yes to Kotak*	**Contra**	CON/10032		25,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	**Receipt**	REC/10076	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	**Receipt**	REC/10077	20,00,000.00	
	By	**EMP Addepalli Praveen Raju** *ChNo:252331,Being Cheque Issued to KNM Towards Salary Debit balance Transferred*	**Payment**	PAY/10916		23,649.00
	By	**EMP-Vanam Ravi** *Ch No:252333,Being Amount Transfer to B & C Towards Ravi Credit Balance*	**Payment**	PAY/10917		6,651.00
17-11-2020	By	**GST Payable** *CHNo:252330,Being Cheque Issued towards GSt Payment for the month of Oct -2020*	**Payment**	PAY/10918		11,588.00
	By	**ECARD-M. Malla Reddy Expenses Card** *Chq.no:252332 Being chq issued to SSLLP Common Expenses towards purchase of topo map prints lalgadimalakpet*	**Payment**	PAY/10919		2,100.00
	By	**SP-Summit Sales Llp - Logistics** *Chq.no:252334 Being chq issued to Summit Sales LLP Logistics towards advance payment as per MD sir approval*	**Payment**	PAY/10920		1,00,000.00
	To	**EMP- Akhil T** *Chq.no:884156 Being chq received from GVRC Pvt Ltd towards T Akhil Loan Amount*	**Receipt**	REC/10078	17,866.00	
19-11-2020	By	**SP-Summit Sales Llp -Common Expenses** *Being amount transfer to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020*	**Payment**	PAY/10923		27,654.00
	By	**(as per details)** **SP Malve Sachin Durgadas** **TDS-7.5% Professional Charges** *Being Amount Transfer to M Sachin Durgadas Towards Consultancy Charges sep & Oct-2020*	**Payment** **1,00,000.00 Dr** **7,500.00 Cr**	PAY/10924		92,500.00
		Carried Over			61,57,337.00	72,97,091.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,57,337.00	72,97,091.81
19-11-2020	By	**OE-Electricity Supply** *Ch No:252335 ,Being Cheque Issued towards Electracity charges for the month of Oct-2020*	**Payment**	PAY/10925		61,539.00
	By	**(as per details)** **CONT-Y Ravi Shanker** **TDS-.75% Contract** *Being cheque issued to Y.ravi shanker for payment against credit balance.wide voucher no-604.*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10926		4,962.00
	By	**(as per details)** **CONT V Mallaiah** **TDS-.75% Contract** *Being cheque issued to V.Mallaiah for payment against credit balance.wide voucher no-603.*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10927		14,887.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-.75% Contract** *Being cheque issued to Janardhan prasad for payment against credit balance.wide voucher no-601.*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10928		9,925.00
	By	**(as per details)** **CONT Adhil Pasha** **TDS-.75% Contract** *Being cheque issued to MD.Adil pasha for payment against credit balance.wide voucher no-600.*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10929		9,925.00
	By	**Sup-Abhinav Photo Frame Works** *Chq.no:252336 Being chq issued to Abhinav Photo Frame Works towards purchase of frame with mirror (100% advance payment) vide po.no:72159 dt:16.11.2020*	**Payment**	PAY/10930		2,500.00
	By	**Sup-BVR Infra Projects** *Chq.no:252337 Being Chq issued to BVR Infra Projects towards purchase of roller binds (100% advance payment) vide po. no:72158 dt:16.11.2020*	**Payment**	PAY/10931		1,605.00
	To	**OE-Electricity Supply** *Towards DD cancellation ref. no:000000349596*	**Receipt**	REC/10079	61,539.00	
21-11-2020	By	**SP BPCL-ECMS** *Being online payment to BPCL towards petrol expenses of Y Rajesh*	**Payment**	PAY/10933		976.00
	By	**SP BPCL-ECMS** *Being amount transfer to Bpcl Towards petrol/diesel of Y Rajesh*	**Payment**	PAY/10934		3,000.00
	By	**(as per details)** **CONT-Vageparam Prasad** **TDS-.75% Contract** *Being Amount Transfer to V Prasad towards Advance Payment*	**Payment** **3,200.00 Dr** **24.00 Cr**	PAY/10936		3,176.00
		Carried Over			62,18,876.00	74,09,586.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,18,876.00	74,09,586.81
21-11-2020	By	**(as per details)** **CONT-Pappu Ram** 2,762.00 Dr **TDS-.75% Contract** 21.00 Cr *Being Amount Transfer to Pappu ram towards Advance Payment*	Payment	PAY/10938		2,741.00
	By	**ECARD Sitaramanjaneulu** *Being amount transfer to Expenses card sitaramanjenyulu towards petrol purchase for vehicle,allowance,toll tax,incidental expenses for the period of 31.10.2020 to 21. 11.2020*	Payment	PAY/10942		2,868.00
	By	**OE-Staff Room Rent** *Being Amount Transfer Towards engineer (staff) room Rent for the month of Sep Oct -2020*	Payment	PAY/10943		10,000.00
	By	**ECARD Sitaramanjaneulu** *Being Amount Transfer to Sitaram Towards Aedis Electracity Bill for the month of Oct -2020*	Payment	PAY/10944		5,283.00
	By	**(as per details)** **CONT-D.Shankar** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being Amount Transfer to D Shankar Towards Advance Payment*	Payment	PAY/10945		99,250.00
23-11-2020	By	**(as per details)** **CONT-Pointec Associates Const Contractor** 20,000.00 Dr **TDS-1.5% Contract** 300.00 Cr *Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C*	Payment	PAY/10946		19,700.00
27-11-2020	By	**Cash** *Chq.no:252338 Being cash withdrawal from bank*	Contra	CON/10033		20,000.00
	By	**SUP-Vidhi Marketing** *Being Amount Transfer to Vidhi marketing Towards Payment of Bill NO-237*	Payment	PAY/10947		19,251.00
	By	**SUP-Vivid World** *Being Amount Transfer to Vivid world Towards Payment of Bill No-1861*	Payment	PAY/10948		655.00
	By	**SUP-Sai Aditya Computers** *Being Amount Transfer to Sai aditya Computers Towards Payment of Bill NO-409*	Payment	PAY/10949		767.00
	By	**(as per details)** **SUP-Global Safety Solutions** 1,050.00 Dr **SUP-Global Safety Solutions** 1,680.00 Dr **SUP-Global Safety Solutions** 8,400.00 Dr *Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1321, 1319*	Payment	PAY/10950		11,130.00
		Carried Over			62,18,876.00	76,01,231.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,18,876.00	76,01,231.81
27-11-2020	By	**SUP SL RMC Plant** *Being Amount Transfer to Sl RMC Plant Towards Payment of Bill No-145,*	**Payment**	PAY/10951		2,50,800.00
	By	**SUP-ENCORE METALS PVT LTD** *Being Amount Transfer to Encore Metals Pvt Ltd towards Payment of Bill No-275*	**Payment**	PAY/10952		1,70,047.00
	By	**SUP-Ganji Venkannah & Sons** *Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-2259*	**Payment**	PAY/10953		2,400.00
	By	**SUP-Summit Sales LLP** *Ch No:252339,Being cheque issued to Summit sales LLP towards as per credit Balance*	**Payment**	PAY/10954		29,294.00
	By	**SUP-Shubham Enterprises** *Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -1736*	**Payment**	PAY/10955		1,200.00
	By	**SUP Lepakshi Tarpaulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin industries towards Payment of Bill No-1805*	**Payment**	PAY/10956		44,604.00
	By	**SUP-Bhanu Agencies** *Being Amount Transfer to Bhanu Agencies towards As per Credit Balance*	**Payment**	PAY/10957		8,500.00
28-11-2020	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 as per Annexure A,B,C*	**Payment** **13,000.00 Dr** **1,95,000.00 Dr** **3,120.00 Cr**	PAY/10958		2,04,880.00
	By	**(as per details)** **CONT-D.Shankar** **TDS-.75% Contract** *Being Amount Transfer to D shankar towards Advance payment*	**Payment** **44,700.00 Dr** **336.00 Cr**	PAY/10959		44,364.00
	By	**(as per details)** **CONT-Pappu Ram** **TDS-.75% Contract** *Being Amount Transfer to Pappu Ram towards Advance Payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10960		49,625.00
	By	**(as per details)** **CONT K Ravinder** **TDS-.75% Contract** *Being Amount Transfer to K Ravinder towards Againt credit balance*	**Payment** **14,892.00 Dr** **112.00 Cr**	PAY/10961		14,780.00
	By	**SP BPCL-ECMS** *Being amount transfer to Bpcl Towards advance payment petrol/diesel*	**Payment**	PAY/10962		10,000.00
		Carried Over			62,18,876.00	84,31,725.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,18,876.00	84,31,725.81
30-11-2020	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-7.5% Professional Charges** *Chq.no:252340 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020*	**Payment** **3,519.00 Dr** **16,751.00 Dr** **50,528.00 Dr**	PAY/10967		70,798.00
	By	**(as per details)** **CONT-Abdul Ansari** **TDS-.75% Contract** *Chq.no:252341 Being cheque issued to Abdul Ansari agianst work done of false ceiling work for new conference hall at 5600S. as per voucher no-610*	**Payment** **11,000.00 Dr** **83.00 Cr**	PAY/10968		10,917.00
	By	**(as per details)** **CONT A Ramulu On A/c** **TDS-.75% Contract** *Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10969		29,775.00
	By	**FEXP-Interest on OD** *Debit Interest Capitalized*	**Payment**	PAY/10975		6,653.28
					62,18,876.00	85,49,869.09
	To	**Closing Balance**			23,30,993.09	
					85,49,869.09	**85,49,869.09**