

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			22,742.52	
9-12-2020	By OE-Electricity Supply <i>Ch No:000225,Being Cheque Issued towards Eletracity charges for the month of Nov-2020</i>	Payment	PAY/11026		52,829.00
14-12-2020	By SUP SL RMC Plant <i>CH No:000226,Being Cheque Issued to SI RMC Plant towards Payment of Bill No-168, 184,190,182</i>	Payment	PAY/11041		5,17,200.00
16-12-2020	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10091	6,00,000.00	
31-12-2020	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/11108		236.00
				6,22,742.52	5,70,265.00
By	Closing Balance				52,477.52
				6,22,742.52	6,22,742.52

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				23,01,218.09
1-12-2020	By (as per details)	Payment	PAY/10977		29,775.00
	CONT A Ramulu On A/c	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	<i>Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.</i>				
2-12-2020	By (as per details)	Payment	PAY/10978		12,059.00
	CONT Parakala Upender	12,150.00 Dr			
	TDS-.75% Contract	91.00 Cr			
	<i>Ch No:252343,Being Cheque issued to P upender towards as per Credit Balance</i>				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10083	10,00,000.00	
	<i>Being Amount Received RJK Towards Funds Transfer</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10084	10,00,000.00	
	<i>Being Amount Received SJK Towards Funds Transfer</i>				
3-12-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10979		4,420.00
	<i>Being amount transfer to SSLLP Logistics towards purchase of QC Report Charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10980		9,776.00
	<i>Being amount transfer to SSLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SSLLP/LOG/10753 inv dt:30.11.2020</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10981		23,481.00
	<i>Being amount transfer to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10794 inv dt:02.12.2020</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10982		10,360.00
	<i>Being amount transfer to SSLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10809 inv dt:02.12.2020</i>				
	By (as per details)	Payment	PAY/10983		9,925.00
	CONT-Pappu Ram	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being cheque issued to pappuram for tiles and granite work at new conference room, vide voucher no-632 enclosed.</i>				
Carried Over				20,00,000.00	24,01,014.09

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G V Research Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	24,01,014.09
3-12-2020	By SP-Summit Sales LLP Logistics <i>Being amount transfer to SLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SLLP/LOG/10818 inv dt:03.12.2020</i>	Payment	PAY/10984		19,173.00
	By SUP-Satish Elecrical Works <i>Chq.no:252344 Being Chq issued to Satish Elecrical Works towards repairing of pump against vide bill no:1486 dt:23.10.2020</i>	Payment	PAY/10985		3,562.00
4-12-2020	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Enterprises towards Xerox Expenses Vide Bill No-1041</i>	Payment	PAY/10986		2,266.00
	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020</i>	Payment	PAY/10987		53,412.00
	By SP-Shreyas Services <i>Being Amount transfer to Shreyas Services towards HouseKeeping Charges for the month of Nov-2020 against vide bill no:263 inv dt:30.11.2020</i>	Payment	PAY/10988		20,874.00
	By SP-Y.Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02.12.2020</i>	Payment	PAY/10989		21,033.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary for the month of Nov-2020</i>	Payment	PAY/10990		67,600.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary for the month of Nov-2020</i>	Payment	PAY/10991		38,598.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of Nov-2020</i>	Payment	PAY/10992		36,184.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Salary for the month of Nov-2020</i>	Payment	PAY/10993		23,786.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun Towards Salary for the month of Nov-2020</i>	Payment	PAY/10994		19,721.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Salary for the month of Nov-2020</i>	Payment	PAY/10995		14,286.00
	By EMP HARINI P <i>Being Amount Transfer to P Harini towards Salary for the month of Nov-2020</i>	Payment	PAY/10996		5,069.00
	Carried Over			20,00,000.00	27,26,578.09

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G V Research Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	27,26,578.09
4-12-2020	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Ayub towards salary for themonth of Nov-2020</i>	Payment	PAY/10997		10,495.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary for th emonth of Nov-2020</i>	Payment	PAY/10998		11,334.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Nov-2020</i>	Payment	PAY/10999		6,191.00
5-12-2020	By Cash <i>Ch No:252346,Being Cash Withdrawl from bank</i>	Contra	CON/10034		25,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:252347 Being Chq issued to B. Mallikarjun towards vehicle maintenance expenses as per bill no: 001</i>	Payment	PAY/11007		900.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11008		15,000.00
	By (as per details) SUP-GP Buildcon Materials SUP-GP Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-364, 365</i>	Payment 15,930.00 Dr 3,038.00 Dr	PAY/11009		18,968.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Being Amount Transfer to Praful sanitary Towards Payment of Bill No-496,560</i>	Payment 15,163.00 Dr 7,331.00 Dr	PAY/11010		22,494.00
	By SUP-Summit Sales LLP <i>Ch No:252348,Being Cheque issued to Summit sales LLP as per credit Balance</i>	Payment	PAY/11011		33,332.00
	By SUP-BVR Infra Projects <i>Being Amount Transfer to BVR Infra Projects towards Payment of Bill No-48</i>	Payment	PAY/11012		1,317.00
	By (as per details) SUP-Venkataramana Stationery & Binding Works SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to Venkararamana Towards Payment of Bill No-598,604</i>	Payment 354.00 Dr 188.00 Dr	PAY/11013		542.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solution towards Payment of Bill No-1337</i>	Payment	PAY/11014		6,930.00
	Carried Over			20,00,000.00	28,79,081.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	28,79,081.09
5-12-2020	By (as per details)	Payment	PAY/11015		3,29,975.00
	CONT-Pointec Associates Const Contractor	10,000.00 Dr			
	CONT-Pointec Associates Const Contractor	3,25,000.00 Dr			
	TDS-1.5% Contract	5,025.00 Cr			
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By SUP-Elegant Enterprises	Payment	PAY/11016		5,428.00
	Being Amount Transfer to Elegant enterprises Towards Payment of Bill No-289				
	By SUP-A.B.B.Engineering	Payment	PAY/11017		1,947.00
	Being Amount Transfer to ABB Engineering towards Payment of Bill No-1527				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11018		18,611.00
	Being Amount Transfer to Dilpreet Tubes towards Payment of Bill No-61,817				
	By SUP SL RMC Plant	Payment	PAY/11019		2,26,800.00
	Being Amount Transfer to SL RMC Plant Towards Payment of Bill NO-168				
	By SUP-Social DNA	Payment	PAY/11020		12,588.00
	Being Amount Transfer to Social DNA Towards Payment of Bill No-282				
	By SUP-Gautham Enterprises	Payment	PAY/11021		1,416.00
	Being Amount Transfer to Gautham Enterprises towards Payment of Bill No-804				
	By (as per details)	Payment	PAY/11022		2,977.00
	CONT-B Pochaiah	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	Being cheque issued to B.Pochaiah for core cutting,wide voucher no-634 enclosed.				
	By SP-Summit Builders Statutory Payments	Payment	PAY/11023		28,319.00
	Being Amount Transfer to Summit Builders towards ESI PF PT for the month of Nov -2020				
8-12-2020	To EMP- D RADHIKA	Receipt	REC/10086	6,191.00	
	Neft Return				
	To EMP-Y Rajesh	Receipt	REC/10087	11,334.00	
	Neft Return				
9-12-2020	By EMP- D RADHIKA	Payment	PAY/11024		12,383.00
	Ch No:252349,Being Cheque Issued to D Radhika Towards salary For the month of Nov-2020				
	By EMP-Y Rajesh	Payment	PAY/11025		11,334.00
	Ch No:252320,Being Cheque Issued to Y Rajesh towards Salary for the month of Nov -2020				
	Carried Over			20,17,525.00	35,30,859.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,17,525.00	35,30,859.09
9-12-2020	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to M Sachin durgadas towards Consultancy charges Dec -2020</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/11027		46,250.00
10-12-2020	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of Oct -2020</i>	Payment	PAY/11028		29,790.00
	By SP-Summit Sales LLP Common Expenses <i>Being Amount Transfer to SLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No-10137</i>	Payment	PAY/11029		48,884.00
11-12-2020	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07. 12.2020 Voucher no:5455</i>	Payment	PAY/11030		9,500.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07. 12.2020 Voucher no:5427</i>	Payment	PAY/11031		48,000.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07. 12.2020 Voucher no:5417</i>	Payment	PAY/11032		12,000.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary arrears</i>	Payment	PAY/11033		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary arrears</i>	Payment	PAY/11034		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary arrears</i>	Payment	PAY/11035		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to CH Keerthi towards salary arrears</i>	Payment	PAY/11036		1,933.00
	By EMP-Y Rajesh <i>Being amount transfer to Y rajesh towards salary arrears</i>	Payment	PAY/11037		512.00
14-12-2020	By SUP Sri Venkateshwara Traders <i>Being Amount Transfer to Sri Venkateshwara Traders Towards Payment of Bill No-607</i>	Payment	PAY/11038		46,200.00
	Carried Over			20,17,525.00	37,91,075.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,17,525.00	37,91,075.09
14-12-2020	By SUP-Summit Sales LLP <i>Ch No:252350,Being Cheque Issued to Summit Sales LLP Towards As Per credit Balance</i>	Payment	PAY/11039		45,143.00
	By (as per details) CONT-Pointec Associates Const Contractor 25,000.00 Dr CONT-Pointec Associates Const Contractor 43,000.00 Dr TDS-1.5% Contract 1,020.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11040		66,980.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill o-184,190</i>	Payment	PAY/11042		34,874.00
	By SUP-Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri Raja Rajeswara Traders Towards as per Credit balance</i>	Payment	PAY/11043		19,082.00
	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance</i>	Payment	PAY/11044		14,887.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Pappu Ram towards As per credit Balance</i>	Payment	PAY/11045		9,925.00
	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>Being Amount Transfer to D Shanakr Towards as per Credit Balance</i>	Payment	PAY/11046		1,48,875.00
	By (as per details) CONT-Janardhan Prasad 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to jnaradha Prasad towards As Per credit Balance</i>	Payment	PAY/11047		4,962.00
	By (as per details) CONT- Radha Krishna 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Radha Krishna towards As Per credit Balance</i>	Payment	PAY/11048		4,962.00
	By (as per details) CONT-Abdul Ansari 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Abdul Ansari towards As Per Credit Balance</i>	Payment	PAY/11049		4,962.00
	Carried Over			20,17,525.00	41,45,727.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,17,525.00	41,45,727.09
14-12-2020	By (as per details) CONT V Paparao TDS-.75% Contract <i>Being Amount Transfer to V paparao Towards Advance payment</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11050		19,850.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Sai Kumar Towards Advance Payment</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11051		14,887.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth Nov-2020</i>	Payment	PAY/11052		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for th emonth of Nov-2020</i>	Payment	PAY/11053		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11054		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for th emonth of Nov-2020</i>	Payment	PAY/11055		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11056		399.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11057		399.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Ayub Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11058		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of Nov-2020</i>	Payment	PAY/11059		399.00
16-12-2020	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10089	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10090	4,00,000.00	
	Carried Over			34,17,525.00	41,87,856.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,525.00	41,87,856.09
18-12-2020	By SUP-Interactive Data Systems Ltd. <i>Chq.no:957497 Being Chq issued to Interactive Data Systems Limited towards purchase punching machine battery full payment against vide po.no:73055 Req. no:163266 dt:17.12.2020</i>	Payment	PAY/11063		2,950.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 20.11.20 to 02.12.20</i>	Payment	PAY/11064		960.00
21-12-2020	By (as per details) CONT-Pointec Associates Const Contractor 23,000.00 Dr CONT-Pointec Associates Const Contractor 22,000.00 Dr TDS-1.5% Contract 675.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11071		44,325.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance Bill no-923</i>	Payment	PAY/11072		24,367.00
	By SUP-Maa Sai Seatings <i>Being amount transfer to Maa Sai Seatings towards as per credit balance Bill no-197</i>	Payment	PAY/11073		36,344.00
	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>Being amount transfer to D Shankar towards advance payment as per voucher no-657</i>	Payment	PAY/11074		1,48,875.00
	By SUP-Summit Sales LLP <i>Chq.no:957498 Being Chq issued to Summit Sales LLP towards as per credit balance bill no-14230,14634,14630,14627,</i>	Payment	PAY/11075		12,627.00
	By (as per details) CONT-Pappu Ram 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Pappu Ram towards As per credit Balance as per voucher no-661</i>	Payment	PAY/11076		4,962.00
	By (as per details) CONT-Janardhan Prasad 3,844.00 Dr TDS-.75% Contract 29.00 Cr <i>Being Amount Transfer to jnaradha Prasad towards As Per credit Balance as per voucher no 662</i>	Payment	PAY/11077		3,815.00
	By (as per details) CONT-Narsing Rao Mylaram 4,406.00 Dr TDS-.75% Contract 33.00 Cr <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance as per voucher no-663</i>	Payment	PAY/11078		4,373.00
	Carried Over			34,17,525.00	44,71,454.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,525.00	44,71,454.09
21-12-2020	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Nov 2020</i>	Payment	PAY/11079		8,638.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:957499 Being Chq issued to Royal Sumdaram GIC Limited towards insurance policy of POLO car</i>	Payment	PAY/11081		10,719.00
	To CONT A Ramulu On A/c <i>Ch No:252342 Cheque Cancelled</i>	Receipt	REC/10093	29,775.00	
	To EMP HARINI P <i>Neft Return</i>	Receipt	REC/10094	5,069.00	
22-12-2020	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Power Bill for the month of Nov2020</i>	Payment	PAY/11082		6,355.00
24-12-2020	By ECARD-D.Shiva Shankar Expenses Card <i>Chq.no:957500 Being Chq issued to Summit Sales LLP Common Expenses towards vehicle transportation to GVRC old(polo car) 9353 (RTA)</i>	Payment	PAY/11083		2,800.00
28-12-2020	By SUP-SVR Pumps & AlliedsServices <i>Chq.no:175974 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:1530 inv dt:08.12. 2020</i>	Payment	PAY/11084		2,945.00
	By SUP-SVR Pumps & AlliedsServices <i>Chq.no:175975 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:269 inv dt:28.11. 2020</i>	Payment	PAY/11085		3,280.00
	By SUP-SVR Pumps & AlliedsServices <i>Chq.no:175973 Being Chq issued to SVR Pumps & Allied Services towards repairinf of motors against inv no:268 inv dt:28.11.2020</i>	Payment	PAY/11086		5,070.00
	By (as per details) SP Vagdevi Enterprises SP Vagdevi Enterprises <i>CH NO:175976,Being Cheque Issued to Vagdevi Enterprises Towards Supply of 20mm Vide V No-5349,5369</i>	Payment 79,280.00 Dr 39,600.00 Dr	PAY/11087		1,18,880.00
	By OE-Staff Room Rent <i>Being Amount Transfer towards Staff room rent for the month of Nov-2020</i>	Payment	PAY/11088		5,000.00
	By SP BPCL-ECMS <i>Being Amount transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11089		10,000.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to D Shankar Towards As per credit Balance</i>	Payment 1,50,000.00 Dr 1,125.00 Cr	PAY/11090		1,48,875.00
	Carried Over			34,52,369.00	47,94,016.09

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G V Research Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,369.00	47,94,016.09
28-12-2020	By (as per details) CONT-B Anand Kumar TDS-.75% Contract <i>Being Amount Transfer to B Anand Kumar Towards As Per Credit Balance</i>	Payment 24,048.00 Dr 180.00 Cr	PAY/11091		23,868.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance vide bill no-205</i>	Payment	PAY/11092		13,216.00
	By (as per details) CONT Adhil Pasha TDS-.75% Contract <i>Being Amount Transfer to Adhil pasha towards As per credit balance</i>	Payment 4,297.00 Dr 32.00 Cr	PAY/11093		4,265.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no -395,626,634</i>	Payment 1,487.00 Dr 2,585.00 Dr 3,028.00 Dr	PAY/11094		7,100.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-1350</i>	Payment	PAY/11095		6,825.00
	By SUP-Sri Rama Flyash Bricks <i>Being amount transfer to Sri rama Flyash Bricks towards as per credit balance vide bill no-594</i>	Payment	PAY/11096		19,950.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 50,000.00 Dr 23,000.00 Dr	PAY/11097		73,000.00
	By SUP-Summit Sales LLP <i>Chq.no:175977 Being Chq issued to to Summit Sales LLP towards as per credit balance vide bill no-14630,14627,14634, 14686,14684,14802,14798</i>	Payment	PAY/11098		32,026.00
	By SP KGM & CO <i>Being Amount Transfer to KGM & CO Towards Part Payment</i>	Payment	PAY/11099		6,444.00
29-12-2020	By Cash <i>Ch No:175978,Being Cash withdrawl from bank</i>	Contra	CON/10035		20,000.00
31-12-2020	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges <i>Ch No:175979,being Cheque Issued towards tds For the month of Dec-2020</i>	Payment 17,565.00 Dr 6,922.00 Dr 14,167.00 Dr	PAY/11106		38,654.00
	Carried Over			34,52,369.00	50,39,364.09

continued ...

G V Research Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,369.00	50,39,364.09
31-12-2020	By FEXP-Interest on OD <i>Bank Charges</i>	Payment	PAY/11107		5,914.04
				34,52,369.00	50,45,278.13
	To Closing Balance			15,92,909.13	
				50,45,278.13	50,45,278.13