

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				15,92,909.13
2-Jan-21	By SP-Summit Sales Llp - Logistics	Payment	PAY/11109		1,657.00
	<i>Being amount transfer to SSLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SSLLP /LOG/10836 inv dt:31.12.2020</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11110		51,744.00
	<i>Being amount transfer to SSLLP Logistics towards admin service charges of IT;admin audit,promotions & ED for the month of December 2020 against vide bill no:SSLLP /LOG/10848 inv dt:31.12.2020</i>				
	By SUP Gautham Enterprises	Payment	PAY/11111		1,416.00
	<i>Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-1094</i>				
	By SP Seven Hills Enterprises	Payment	PAY/11112		1,724.00
	<i>Being Amount Transfer to Seven Hills Enterprises towards Payment of Bill No -1069</i>				
	By (as per details)	Payment	PAY/11113		57,130.00
	CONT-Pointec Associates Const Contractor	23,000.00 Dr			
	CONT-Pointec Associates Const Contractor	35,000.00 Dr			
	TDS-1.5% Contract	870.00 Cr			
	<i>Being Amount Transfer to pointec Associates Towards Advance Payment</i>				
4-Jan-21	By (as per details)	Payment	PAY/11114		99,250.00
	CONT-D.Shankar	1,00,000.00 Dr			
	TDS-.75% Contract	750.00 Cr			
	<i>Being Amount Transfer to D Shankar Towards as per credit Balance</i>				
	By (as per details)	Payment	PAY/11115		49,625.00
	CONT R Surya Sai Kumar	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being Amount Transfer to R Surya sai Kumar Towards As Per Credit Balance</i>				
	By SUP-Shubham Enterprises	Payment	PAY/11116		5,900.00
	<i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No -2112</i>				
	By SUP-Sri Balaji Printers	Payment	PAY/11117		1,792.00
	<i>Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-437</i>				
Carried Over					18,63,147.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,63,147.13
4-Jan-21	By (as per details) CONT-Vageparam Prasad TDS-.75% Contract <i>Chq.no:175980 Being chq issued to Vageparam Prasad towards as per credit balance against voucher no-679</i>	Payment 8,635.00 Dr 65.00 Cr	PAY/11118		8,570.00
	By (as per details) CONT-Abdul Ansari TDS-.75% Contract <i>Chq.no:175981 Being chq issued to Abdul Ansari towards as per credit balance against voucher no-676</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11119		4,962.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Towards Eletracity (3950+6033+5290)</i>	Receipt	REC/10096	15,273.00	
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Salary for the month of Dec-2020</i>	Payment	PAY/11120		40,571.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary for the of Dec-2020</i>	Payment	PAY/11121		33,452.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of dec-2020</i>	Payment	PAY/11122		35,437.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Dec-2020</i>	Payment	PAY/11123		23,380.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards salary for the month of Dec-2020</i>	Payment	PAY/11124		22,793.00
	By EMP T Rahul <i>Being Amount Transfer to T rahul towards salary for the month of Dec-2020</i>	Payment	PAY/11125		21,340.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to md Afthar towards Salary for the month of Dec-2020</i>	Payment	PAY/11126		13,181.00
	By EMP-Gaddam Venkatesh <i>CH NO:175983,Being Cheque Issued to G Venkatesh Towards Balance for the month of Dec-2020</i>	Payment	PAY/11127		40,571.00
5-Jan-21	By ECARD-Prasad Expenses Card <i>Chq.no:175984 Being Chq issued to SLLP Logistics towards A3 size foam board against vide bill no:EE/20-21/219 inv dt:31. 12.2020</i>	Payment	PAY/11139		640.00
6-Jan-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10098	5,00,000.00	
	Carried Over			5,15,273.00	21,08,044.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,273.00	21,08,044.13
6-Jan-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021</i>	Payment	PAY/11140		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021</i>	Payment	PAY/11141		24,756.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis towards Eletracity Amount For the month of Dec -2020</i>	Receipt	REC/10099	6,355.00	
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Eletracity charges for themonth of Jan-2020(MGA)</i>	Payment	PAY/11142		4,000.00
7-Jan-21	By (as per details) SP Malve Sachin Durgadas TDS-7.5% Professional Charges <i>Being Amount Transfer to Malve sachin Durgadas towards Consultancy charges for the month of Jan-2020</i>	Payment 50,000.00 Dr 3,750.00 Cr	PAY/11143		46,250.00
	By EMP Addepalli Praveen Raju <i>Ch No:175985,Being Cheque Issued to A Praveen Raju Towards Salary Advance for going hometown for sankranthi festival purpose</i>	Payment	PAY/11144		15,000.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu expenses card towards toll tax,food & snacks allowance,petrol purchase for the period of 18.12.2020 to 23.12.2020</i>	Payment	PAY/11145		770.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu towards notary charges,food & snacks allowances for the period of 04.01.2021 to 06.01.2021</i>	Payment	PAY/11146		500.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramajaneulu expenses card towards HMDA land use certificate charges dt:06.01.2021</i>	Payment	PAY/11148		1,800.00
	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%-11010 =135790)</i>	Payment 1,46,800.00 Dr 11,010.00 Cr	PAY/11149		1,35,790.00
	Carried Over			5,21,628.00	23,47,832.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,628.00	23,47,832.13
7-Jan-21	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges for the month of Jan-2021(192247*18%)-7.5 %TDS</i>	Payment 2,26,851.00 Dr 14,419.00 Cr	PAY/11150		2,12,432.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From Rajesh Jayathilal Towards Funds transfer</i>	Receipt	REC/10100	5,00,000.00	
	To CONT-Abdul Ansari <i>Ch No:252341, cheque Canceled</i>	Receipt	REC/10101	10,917.00	
	By CONT-Abdul Ansari <i>Being Amount Transfer to Abdul Ansari Towards Cheque Against payment (252341)</i>	Payment	PAY/11151		10,917.00
8-Jan-21	By SP-Summit Builders Statutory Payments <i>Being amount Transfer to Summit Builders Towards PF & ESI & PT for the month of Dec-2020</i>	Payment	PAY/11152		23,990.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards new year contribution from staff</i>	Payment	PAY/11153		900.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & CO Towards part Payment</i>	Payment	PAY/11154		3,222.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11155		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Syed Waseem Akhtar towards Mobile & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11156		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11157		1,599.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11158		398.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11159		399.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11160		399.00
	Carried Over			10,32,545.00	26,05,886.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,545.00	26,05,886.13
8-Jan-21	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya sai Kumar towards Waterproofing bill part payment</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11161		24,812.00
	By (as per details) CONT V Paparao TDS-.75% Contract <i>Being Amount Transfer to V Paparao towards As Per Credit Balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11162		9,925.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being Amount Transfer to Pointec Associates towards Advance payment</i>	Payment 23,000.00 Dr 345.00 Cr	PAY/11163		22,655.00
9-Jan-21	By SP BPCL-ECMS <i>Being amount transfer to BPCL-ECMS towards petrol/diesel for gvr site</i>	Payment	PAY/11164		14,508.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:175986 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges of RMC</i>	Payment	PAY/11165		18,300.00
11-Jan-21	To PARTNER-Modi Properties Pvt Ltd Running Account <i>Ch NO:318785,Being Cheque Received From MPPL Towards Funds Transfer</i>	Receipt	REC/10102	15,00,000.00	
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11167		399.00
	To CUST-Modi Realty Genome Valley LLP <i>Being Amount Received From MRGV Towards Metrial Amount Vide Invoice No-</i>	Receipt	REC/10103	6,048.00	
12-Jan-21	To SUP Sri Venkata Srinivasa Stones <i>Being Amount Received From sri Venkata Srinivasa Stones Towards Excess Paid Amount Return</i>	Receipt	REC/10104	46,174.00	
15-Jan-21	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary arrears</i>	Payment	PAY/11168		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary arrears</i>	Payment	PAY/11169		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri towards salary arrears</i>	Payment	PAY/11170		3,996.00
	By ECARD Sitaramanjaneeulu <i>Being amount transfer to Sitaramanjenulu towards Electriciy payment from MCMET</i>	Payment	PAY/11171		10,565.00
	Carried Over			25,84,767.00	27,24,197.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,84,767.00	27,24,197.13
15-Jan-21	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020</i>	Payment	PAY/11172		22,131.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02.01.2021</i>	Payment	PAY/11173		32,168.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12.2020</i>	Payment	PAY/11174		34,591.00
16-Jan-21	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1359, 1361,1360</i>	Payment 10,030.00 Dr 10,471.00 Dr 3,688.00 Dr	PAY/11175		24,189.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards Payment of Bill No-331</i>	Payment	PAY/11176		10,522.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre towards Payment of Bill No-2196</i>	Payment	PAY/11177		2,500.00
	By SP-Parivartan Concepts <i>Being Amount Transfer to Parivartan Conepts towards Payment of Bill No-13</i>	Payment	PAY/11178		11,325.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid World towards Payment of Bill No-1936</i>	Payment	PAY/11179		271.00
	By (as per details) CONT-D.Shankar TDS-.75% Contract <i>Being Amount Transfer to DD Shakar Towards As Per Credit Balance</i>	Payment 34,987.00 Dr 262.00 Cr	PAY/11180		34,725.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/11181		49,625.00
	By (as per details) CONT- R Anjaiah O/c TDS-.75% Contract <i>Being Amount Transfer to R Anjaiah towards as Per Credit Balance</i>	Payment 21,120.00 Dr 158.00 Cr	PAY/11182		20,962.00
	Carried Over			25,84,767.00	29,67,206.13

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BANK-Yes Bank -009763700002820 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,84,767.00	29,67,206.13
16-Jan-21	By (as per details)	Payment	PAY/11183		19,700.00
	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				
	By SP - KGM & CO	Payment	PAY/11184		3,222.00
	Chq.no:175988 Being Chq issued to KGM & CO towards part payment vide bill no-271				
	By SUP-Summit Sales LLP	Payment	PAY/11185		11,628.00
	Chq.no:175989 Being Chq issued to Summit Sales LLP towards part payment vide bill no -14938,14940,15150,14941				
	To ECARD Sitaramanjaneulu	Receipt	REC/10105	10,565.00	
	Ch No:486109,Being Cheque Received From MC Met Towards Eletracity Bill Amount paid thr Sitaram expenses card				
18-Jan-21	By GST Payable	Payment	PAY/11186		11,436.00
	Chq.no:175990 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Dec-2020				
	By (as per details)	Payment	PAY/11187		44,782.00
	SP-Summit Builders Statutory Payments	9,115.00 Dr			
	SP-Summit Builders Statutory Payments	8,296.00 Dr			
	SP-Summit Builders Statutory Payments	9,807.00 Dr			
	SP-Summit Builders Statutory Payments	8,987.00 Dr			
	SP-Summit Builders Statutory Payments	8,577.00 Dr			
	Being Amount Transfer to Summit Builders Towards Contrator Pf For the month of June -20,July,Aug,Sep,Oct-20				
19-Jan-21	To ECARD Sitaramanjaneulu	Receipt	REC/10106	4,573.00	
	Being Amount Received From MRGV Towards Electracity Bill For the month of June-2020				
	To ECARD Sitaramanjaneulu	Receipt	REC/10107	4,000.00	
	Being Amount Received From Aedis towards Eletracity Bill Amount paid thr sitaram expenses card				
20-Jan-21	By SP - KGM & CO	Payment	PAY/11192		3,222.00
	Being amount transfer to KGM & CO towards part payment vide bill no-271				
21-Jan-21	By Cash	Contra	CON/10036		15,000.00
	Ch No:175991,Being Cash withdrawl from bank				
	By SUP-Siddarth Enterprises	Payment	PAY/11193		4,390.00
	Chq.no:175992 Being Chq issued to Siddarth Enterprises towards purchase of nilkamal chairs full payment against vide po.no:73946 req.id:163320				
	Carried Over			26,03,905.00	30,80,586.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,03,905.00	30,80,586.13
22-Jan-21	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract Being Amount Transfer to pointec towards Advance Payment	Payment 20,000.00 Dr 300.00 Cr	PAY/11205		19,700.00
	By SUP-Summit Sales LLP Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance	Payment	PAY/11206		66,657.00
	By (as per details) CONT Anisha Associates TDS-1.5% Contract CONT Anisha Associates Being Amount Transfer to ANisha Associates Towards payment of Bill No-204	Payment 26,107.00 Dr 392.00 Cr 60.00 Dr	PAY/11207		25,775.00
	By SUP Gautham Enterprises Being amount Transfer to Gautham Enterprises Towards Payment of Bill No -1126	Payment	PAY/11208		2,520.00
	By SUP-Premier Engineering Corporation Being Amount Transfer to Premier Engineering Corporation Towards Payment of -1339	Payment	PAY/11209		7,080.00
	By SUP-Sri Raja Rajeswara Traders Being Amount Transfer to Sri raja rajeswara traders towards payment of bill no-1339	Payment	PAY/11210		1,357.00
	By SUP-Venkataramana Stationery & Binding Works Being Amount Transfer to venkataramana Towards Payment of Bill No-788	Payment	PAY/11211		900.00
23-Jan-21	By Cash Ch No:175993,Being Cash withdrawl from bank	Contra	CON/10037		30,000.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C	Payment 2,23,000.00 Dr 3,345.00 Cr	PAY/11215		2,19,655.00
	By SUP-Print Act Being Amount Transfer to Print Act Towards Payment of Bill No-75	Payment	PAY/11216		11,184.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract Being Amount Transfer to R Surya Sai Kumar towards As Per Credit balance	Payment 20,000.00 Dr 150.00 Cr	PAY/11217		19,850.00
	By (as per details) CONT K Ramulu TDS-.75% Contract Being Amount Transfer to k ramulu towards advance Payment	Payment 50,000.00 Dr 375.00 Cr	PAY/11218		49,625.00
	Carried Over			26,03,905.00	35,34,889.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,03,905.00	35,34,889.13
28-Jan-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:175994 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of cutting wheels & welding rod(100% advance payment) vide po.no:74115 Req.Id:163322 dated:23.01.2021</i>	Payment	PAY/11223		3,817.00
	By SP - KGM & CO <i>Being amount transfer to KGM & CO towards as per credit balance vide bill no -271</i>	Payment	PAY/11224		3,227.00
29-Jan-21	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021</i>	Payment	PAY/11225		80,919.00
30-Jan-21	By ECARD Sitaramanjaneulu <i>Being amount transfer to Ecard Sitaramanjenulu towards certified copies, food & snaks allowances,petrol expenses for the period of 19.01.2021 to 27.01.2021</i>	Payment	PAY/11226		1,300.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pintec Associates towards advance payment as per Annexure A,B,C</i>	Payment 20,000.00 Dr 300.00 Cr	PAY/11227		19,700.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 61,000.00 Dr 915.00 Cr	PAY/11228		60,085.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-PS /20-21/759</i>	Payment	PAY/11229		3,823.00
	By SP BPCL-ECMS <i>Being amount transfer to BPCL towards petrol/diesel for GVRC site</i>	Payment	PAY/11230		20,000.00
	By (as per details) CONT K Ramulu TDS-.75% Contract <i>Being Amount Transfer to K Ramulu towards As Per Credit Balance</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11231		99,250.00
	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11232		24,812.00
	By Cash <i>Chq No :-175999 Being cash withdraw</i>	Contra	CON/10038		20,000.00
	Carried Over			26,03,905.00	38,71,822.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,03,905.00	38,71,822.13
31-Jan-21	By FEXP-Interest on OD <i>Debit Interest Capitalized</i>	Payment	PAY/11233		6,183.79
				26,03,905.00	38,78,005.92
	To Closing Balance			12,74,100.92	
				38,78,005.92	38,78,005.92

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			52,477.52	
7-Jan-21	By OE-Electricity Supply <i>Chq.no:000277 Being Chq issued to TSSPDCL towards electricity charges for the month of Dec 2020</i>	Payment	PAY/11147		46,228.00
31-Jan-21	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment 200.00 Dr 36.00 Dr	PAY/11234		236.00
				52,477.52	46,464.00
	By Closing Balance				6,013.52
				52,477.52	52,477.52