G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**12,74,100.92**
1-Feb-21	By	**(as per details)** **TDS-.75% Contract** 3,992.00 Dr **TDS-1.5% Contract** 8,656.00 Dr **TDS-7.5% Professional Charges** 64,876.00 Dr *Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan -2021*	**Payment**	PAY/11235		77,524.00
3-Feb-21	By	**SP Star Analytical Services** *Chq.no:175998 Being chq issued to Star Analytical Services towards obtaining environmental clearance from SEIAA -Telangana Stae vide Bill No-234*	**Payment**	PAY/11237		3,48,075.00
	By	**Cash** *CH No:176002,Being Cash With Drawal From Bank*	**Contra**	CON/10039		20,000.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01.2021*	**Payment**	PAY/11239		14,160.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11010 inv dt:30.01.2021*	**Payment**	PAY/11240		1,105.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021*	**Payment**	PAY/11241		1,480.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG/10990 inv dt:30.01.2021*	**Payment**	PAY/11242		1,82,063.00
	By	**(as per details)** **DW-T Kurmanna** 4,888.00 Dr **DW-T Kurmanna** 7,940.00 Dr **INCOME-Misc** 260.00 Cr *CH NO:176003,Being Cheque Issued to T Kurmanna Towards As Per V No-688 work Done on behalf of Asim (8000+4962) & Pointech associates*	**Payment**	PAY/11243		12,568.00
		Carried Over				19,31,075.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,31,075.92
3-Feb-21	By	**(as per details)** **DW-T Kurmanna** 14,775.00 Dr **INCOME-Misc** 540.00 Cr *Ch No:176004,Being Cheque Issued to Kurmanna towards As Per Voucher No-702 Work Done On Behalf of asim*	**Payment**	PAY/11244		14,235.00
	By	**(as per details)** **DW-T Kurmanna** 5,910.00 Dr **DW-T Kurmanna** 11,910.00 Dr **INCOME-Misc** 650.00 Cr *Ch No:176005,Being Cheque Issued to T Kurmanna towards As Per Voucher No-706 work done on behalf of Pointec & Asim(6000 +12000)*	**Payment**	PAY/11245		17,170.00
4-Feb-21	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards Salary for the month of Jan-2021*	**Payment**	PAY/11246		67,600.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Jan -2021*	**Payment**	PAY/11247		34,851.00
	By	**EMP-Sitaramanjaneyulu Burri** *Beiing Amount Transfer to Sitaram Towards Salary for the month of jan-2021*	**Payment**	PAY/11248		36,780.00
	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to Addepalli Praveen Raju Towards Salary for the month of jan -2021*	**Payment**	PAY/11249		25,148.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B Mallikarjun towards Salary for the month of Jan-2021*	**Payment**	PAY/11250		22,124.00
	By	**EMP T Rahul** *Being Amount Transfer to T Rahul towards Salary for the month of Jan-2021*	**Payment**	PAY/11251		20,201.00
	By	**EMP Mohammed Afthar Ayub** *Being Amount Transfer to Md Afthar ayub Towards Salary for the month of Jan-2021*	**Payment**	PAY/11252		12,383.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02.2021*	**Payment**	PAY/11253		10,922.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02.2021*	**Payment**	PAY/11254		24,756.00
		Carried Over				22,17,245.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,17,245.92
4-Feb-21	By	**SP-Summit Sales Llp -Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021*	**Payment**	PAY/11255		35,733.00
	By	**SP-Shreyas Services** *Being Amount transfer to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021*	**Payment**	PAY/11256		24,748.00
	By	**SP-Y Pushpalatha** *Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01. 02.2021*	**Payment**	PAY/11257		31,437.00
5-Feb-21	By	**(as per details)** **ECARD Sitaramanjaneulu** **ECARD Sitaramanjaneulu** *Being Amount Transfer to Sitaram Towards Eletricity Bill for the month of Jan MGA-6495 & MC MET-14027/-*	**Payment** **6,495.00 Dr** **14,027.00 Dr**	PAY/11258		20,522.00
	By	**SUP-ReEnergy Infra Pvt Ltd** *Chq.no:176006 Being Chq issued to ReEnergy Infra Pvt Ltd towards purchase of solar power for Wifi cameras (50% advance payment) against vide po.no:74228 Req.Id. no:182568 29.01.2021*	**Payment**	PAY/11259		9,725.00
	By	**(as per details)** **SPAevitas Pharmagro Tech Pvt Ltd** **TDS-7.5% Professional Charges** *Ch No:176007,Being Amount Transfer to Aevitas Pharmagro Tech pvt ltd Towards MEP Engineering Services (advance Payment 10%)*	**Payment** **3,00,000.00 Dr** **22,500.00 Cr**	PAY/11260		2,77,500.00
	By	**SP-Summit Builders Statutory Payments** *Being Amount Transfer to Summit Builders Towards PF,ESI,PT for the month of Jan -2021*	**Payment**	PAY/11261		27,699.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 3735 dt : 16.01.21*	**Payment**	PAY/11262		1,208.00
	By	**(as per details)** **CONT K Ramulu** **TDS-.75% Contract** *Being Amount Transfer to K Ramulu Towards As Per Credit Balance*	**Payment** **1,00,000.00 Dr** **750.00 Cr**	PAY/11263		99,250.00
	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** **50,000.00 Dr** **375.00 Cr**	PAY/11264		49,625.00
		Carried Over				27,94,692.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,94,692.92
5-Feb-21	By	**(as per details)** **CONT-Sk Moiz** **11,812.00 Dr** **TDS-.75% Contract** **89.00 Cr** *Being Amount Transfer to Sk Moiz Towards As Per Credit balance*	**Payment**	PAY/11265		11,723.00
6-Feb-21	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **25,000.00 Dr** **CONT-Pointec Associates Const Contractor** **10,000.00 Dr** **TDS-1.5% Contract** **525.00 Cr** *Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C*	**Payment**	PAY/11266		34,475.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **1,87,000.00 Dr** **TDS-1.5% Contract** **2,805.00 Cr** *Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C*	**Payment**	PAY/11267		1,84,195.00
8-Feb-21	By	**EMP Kaama Deepa** *Being amount transfer to Deepa towards salary for the month of Jan-2021*	**Payment**	PAY/11268		6,745.00
	By	**EMP M Mounika** *Being amount transfer to M Mounika towards salary for the month of Jan-2021*	**Payment**	PAY/11269		13,272.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	**Receipt**	REC/10113	14,00,000.00	
	By	**DW-T Kurmanna** *Ch No:176008,Being Cheque Issued to T Kurmanna Towards Onbehalf for work done mr asim As Per V No-714*	**Payment**	PAY/11271		19,850.00
	By	**DW-T Kurmanna** *Ch No:176009,Being Cheque Issued to T Kurmanna Towards On Behalf of Homeline infra Work done As Per V No-720*	**Payment**	PAY/11272		8,827.00
	By	**SP-Ajay Suman Shrivastava** *Chq.no:176012 Being Chq issued to Ajay Suman Shrivastava towards professional feees -company secretary against vide bill no:005 inv dt:05.02.2021*	**Payment**	PAY/11274		11,050.00
9-Feb-21	To	**(as per details)** **SP-Summit Builders Statutory Payments** **9,115.00 Cr** **SP-Summit Builders Statutory Payments** **8,296.00 Cr** **SP-Summit Builders Statutory Payments** **9,807.00 Cr** **SP-Summit Builders Statutory Payments** **8,987.00 Cr** **SP-Summit Builders Statutory Payments** **8,577.00 Cr** *towards online rejected from bank*	**Receipt**	REC/10115	44,782.00	
	By	**ECARD-D.Shiva Shankar** *Chq.no:176013 Being Chq issued to Summit Sales LLP Common Expenses towards GOVT of Telangana labour department lision receiver to GVRC ltd dt:15.01.2021*	**Payment**	PAY/11287		1,517.00
		Carried Over			14,44,782.00	30,86,346.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,782.00	30,86,346.92
9-Feb-21	By	**ECARD-D.Shiva Shankar** *Chq.no:176014 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja& Co.Bill no-4638,4639,4640 dt:02.01.2021*	**Payment**	PAY/11288		1,380.00
	By	**SP BPCL-ECMS** *Being Amount Transfer to BPCL Towards Advance payment*	**Payment**	PAY/11289		25,000.00
10-Feb-21	By	**SP Seven Hills Enterprises** *Being Amount transfer to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021*	**Payment**	PAY/11291		2,142.00
11-Feb-21	By	**(as per details)** **SP Malve Sachin Durgadas** **50,000.00 Dr** **TDS-7.5% Professional Charges** **3,750.00 Cr** *Being Amount Transfer to M Sachin Durgadas Towards Consultancy charges*	**Payment**	PAY/11292		46,250.00
12-Feb-21	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11299		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar Towards mobile allowance & conveyance for the month of Jan-2021*	**Payment**	PAY/11300		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri** *Beiing Amount Transfer to Sitaram Towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11301		399.00
	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to Addepalli Praveen Raju Towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11302		399.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B Mallikarjun towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11303		399.00
	By	**EMP T Rahul** *Being Amount Transfer to T Rahul towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11304		399.00
	By	**EMP Mohammed Afthar Ayub** *Being Amount Transfer to Md Afthar ayub Towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11305		399.00
	By	**EMP M Mounika** *Being amount transfer to M Mounika towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11306		399.00
	By	**EMP Kaama Deepa** *Being amount transfer to Kaama Deepa towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/11307		399.00
		Carried Over			14,44,782.00	31,67,709.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,782.00	31,67,709.92
12-Feb-21	By	**(as per details)** **CONT K Ramulu** **TDS-.75% Contract** *Being Amount Transfer to K Ramulu Towards As per Credit Balance*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/11308		29,775.00
	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** **10,000.00 Dr** **75.00 Cr**	PAY/11309		9,925.00
	By	**(as per details)** **CONT-Sakeena** **TDS-.75% Contract** *Being Amount Transfer to Sakeena Towards As Per Credit Balance*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11310		9,925.00
	By	**SUP-Summit Sales LLP** *Being Amount Transfer to Summit Sales LLp Towards As per Credit Balance*	**Payment**	PAY/11311		39,103.96
	By	**SUP Social DNA** *Being Amount Transfer to Social DNA Towarcds As Per Credit Balance*	**Payment**	PAY/11312		10,076.00
	By	**SUP-G.P.Buildcon Materials** *Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill NO-511*	**Payment**	PAY/11313		4,106.00
	By	**SUP-Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-393*	**Payment**	PAY/11314		1,153.00
	By	**SUP-Vivid World** *Being Amount Transfer to Vivid World Towards Payment of Bill No-1985*	**Payment**	PAY/11315		655.00
	By	**(as per details)** **SUP SL RMC Plant** **SUP SL RMC Plant** **SUP SL RMC Plant** *Being Amount Transfer to SL RMC Plant Towards Payment of Bill No-229,219,237, 209,225*	**Payment** **1,20,000.00 Dr** **2,48,400.00 Dr** **2,93,800.00 Dr**	PAY/11316		6,62,200.00
	By	**OE-Staff Room Rent** *Being Amount Transfer to Staff Room Rent for the month of Dec & Jan-21*	**Payment**	PAY/11317		10,000.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to Sitaram Towards Arrears salary for the month of Feb-2021*	**Payment**	PAY/11318		3,996.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh Towards Arrears salary for the month of Feb -2021*	**Payment**	PAY/11319		9,056.00
		Carried Over			14,44,782.00	39,57,680.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,782.00	39,57,680.88
15-Feb-21	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **2,57,000.00 Dr** **TDS-1.5% Contract** **3,855.00 Cr** *Being Amount Transfer to Homeline Infra Towards Advace Payment*	**Payment**	PAY/11320		2,53,145.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **48,000.00 Dr** **CONT-Pointec Associates Const Contractor** **93,000.00 Dr** **TDS-1.5% Contract** **2,115.00 Cr** *Being Amount Transfer to Pointec Towards Advance Payment*	**Payment**	PAY/11321		1,38,885.00
	By	**Cash** *Being Cash withdrawl from Bank*	**Contra**	CON/10040		20,000.00
16-Feb-21	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	**Receipt**	REC/10119	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received SJK Towards Funds Transfer*	**Receipt**	REC/10120	50,00,000.00	
	By	**DW-T Kurmanna** *Ch No:009044,Being Cheque Issued to T Kurmanna Towards On Behalf of work done asim Ref V No-734*	**Payment**	PAY/11323		9,925.00
	By	**CONJBDW Manda Swamy** *Ch No:009045,Being Cheque Issued to M Swamy Towards On behalf of Pointech Associates Work done ref vno-7613*	**Payment**	PAY/11324		18,912.00
	By	**CONT K Ramulu** *Ch No:009046,Being Cheque Issued to K Ramulu Towards On behalf of Work done Asim Ref V No-7612*	**Payment**	PAY/11325		11,513.00
	By	**BANKFD Yes Bank** *FD NO--009740300017822*	**Payment**	PAY/11326		10,00,000.00
	By	**BANKFD Yes Bank** *FD NO-009740300017832*	**Payment**	PAY/11327		10,00,000.00
	By	**BANKFD Yes Bank** *FD NO-009740300017842*	**Payment**	PAY/11328		10,00,000.00
	By	**BANKFD Yes Bank** *FD NO-009740300017852*	**Payment**	PAY/11329		10,00,000.00
	By	**BANKFD Yes Bank** *FD NO-009740300017862*	**Payment**	PAY/11330		10,00,000.00
	By	**BANKFD Yes Bank** *FD NO-009740300017872*	**Payment**	PAY/11331		10,00,000.00
	By	**BANKFD Yes Bank** *FD NO-009740300017882*	**Payment**	PAY/11332		10,00,000.00
		Carried Over			1,14,44,782.00	1,14,10,060.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,44,782.00	1,14,10,060.88
17-Feb-21	By	**DW-T Kurmanna** *Chq.no:176015 Being Chq issued to T Kurumanna towards cleaning of storesand around labour quarters and cleaning as per voucher no-733*	**Payment**	PAY/11333		4,925.00
	By	**DW-T Kurmanna** *Chq.no:176016 Being Chq issued to T Kurumanna towards curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle as per voucher no-732*	**Payment**	PAY/11334		7,240.00
	By	**DW-Mr Venkatesh Ponnakanti** *Chq.no:176017 Being chq issued to Mr Venkatesh Ponnakanti towards civil patch work done at 2727 stair case area and cellar area as per voucher no-736*	**Payment**	PAY/11335		12,593.00
	By	**SP-Karthik Security Services** *Chq.no:176019 Beingchq issued to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01. 2021 to 31.01.2021 inv dt:31.01.2021*	**Payment**	PAY/11337		53,412.00
	By	**SP-Karthik Security Services** *Chq.no:009047 Being chq issued to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020*	**Payment**	PAY/11338		53,412.00
	By	**SP-Modi Properties Pvt Ltd** *Chq.no:009048 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,oct, nov,dec-20,admin service charges Jan-21 vide bill no:10185/10186 dt:30-01-2021*	**Payment**	PAY/11339		5,05,748.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **TDS-1.5% Contract** *Chq.no:009049 Being Chq issued to Pointec Associates towards RMC vehicles of Pointec Associates in GVRC site on dated:04-12 -2020*	**Payment** **1,94,400.00 Dr** **2,916.00 Cr**	PAY/11340		1,91,484.00
	By	**SP The New India Assurance Co Ltd** *Ch No:009052,Being Cheque Issued to The New India Assurance Co Ltd Towards Construction all risk insurance policy of GVRC Project For a Period of 6 Years*	**Payment**	PAY/11341		53,742.00
18-Feb-21	By	**SP-Arena Consultants** *Chq.no:009051 Being Chq issued to Arena Consultants towards consultancy charges against vide bill no:02 inv dt:23.01.2021 (525000/-+GST Rs. 94,500-TDS 39,375 @ 7. 5%)*	**Payment**	PAY/11342		5,80,125.00
		Carried Over			1,14,44,782.00	1,28,72,741.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,44,782.00	1,28,72,741.88
19-Feb-21	By	**FEXPUD-Fees & Charges** *Chq.no:009053 Being Chq issued to KATTA'S ARCHITECTURAL STUDIOS towards Telangana state project approval(TS-Ipass) against transaction no:110085771151 dated:16.02.2021*	**Payment**	PAY/11343		12,508.00
20-Feb-21	By	**(as per details)** **DW-T Kurmanna** **INCOME-Misc** *Chq.no:009054 Being Chq issued to T Kurumanna as per voucher no-742 work done on behalf of Asim*	**Payment** **35,730.00 Dr** **490.00 Cr**	PAY/11355		35,240.00
	By	**SP-Royal Engineers** *Chq.no:009055 Being chq issued to Royal Engineers as per voucher no-740 work done on behalf of Asim*	**Payment**	PAY/11356		3,970.00
	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** **1,70,000.00 Dr** **2,550.00 Cr**	PAY/11357		1,67,450.00
	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** **55,000.00 Dr** **1,85,000.00 Dr** **3,600.00 Cr**	PAY/11358		2,36,400.00
	By	**SUP- Sree Sunil Enterprises** *Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-827*	**Payment**	PAY/11359		1,770.00
	By	**SUP-Arthi Enterprises** *Being Amount Transfer to Arthi Enterprises towards Payment of Bill No-58*	**Payment**	PAY/11360		52,369.00
	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** *Being Amount Transfer to Summi sales LLP Towards Payment of Bill No -15826,15824, 15819,15825,15827,15786*	**Payment** **2,820.00 Dr** **2,908.00 Dr** **681.00 Dr** **3,087.00 Dr** **10,620.00 Dr** **1,31,456.00 Dr** **1,021.00 Dr**	PAY/11361		1,52,593.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar towards arrears salary*	**Payment**	PAY/11362		4,095.00
		Carried Over			1,14,44,782.00	1,35,39,136.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,44,782.00	1,35,39,136.88
20-Feb-21	By	**SP-Ajay Mehta** *Chq.no:009056 Being chq issued toAjay Mehta towards Audit Fee for the year 19-20 SAC :998221 against vide bill no:GST/2020 -21/170 inv dt:09.02.2021*	**Payment**	PAY/11363		29,616.00
	By	**(as per details)** **GST Payable** **GST Payable** **SIP-Late Fees** *Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21*	**Payment** **4,880.00 Dr** **4,880.00 Dr** **250.00 Dr**	PAY/11364		10,010.00
22-Feb-21	By	**EUC-K Ramulu** *Chq.no:009058 Being Chq issued to K Ramulu towards 5600 E boulders shifting work done on behlaf of Asim as per voucher no-7659*	**Payment**	PAY/11366		5,558.00
	By	**CONJBDW Manda Swamy** *Chq.no:009059 Being Chq issued to Manda Swamy towards 4545 block soil levelling and soil shifting work as per voucher no-7660 on behalf f Pointec Associates*	**Payment**	PAY/11367		6,304.00
	By	**EUC-K Ramulu** *Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E buildeers as per voucher no-7657*	**Payment**	PAY/11368		9,456.00
	By	**EUC-K Ramulu** *Chq.no:009061 Being Chq issued to K Ramulu towards work done on behalf of pointec associates mud shifting work at 5600 E buildeers as per voucher no-7658*	**Payment**	PAY/11369		5,516.00
	By	**(as per details)** **SP-Kulkarni Consultants** **TDS-7.5% Professional Charges** *Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings/designs of GVRC project to submit to OU dt:12.02.2021*	**Payment** **1,50,000.00 Dr** **11,250.00 Cr**	PAY/11370		1,38,750.00
	By	**SP-Arena Consultants** *Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04. 02.2021*	**Payment**	PAY/11371		13,580.00
	By	**ECARD-Raghu Expenses Card** *Chq.no:009064 Being Chq issued to Summit Sales LLP towards purchase of Archor bolt Req.no:163174 Req.no:163190 dated:03.12. 2020*	**Payment**	PAY/11372		2,690.00
		Carried Over			1,14,44,782.00	1,37,60,616.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,44,782.00	1,37,60,616.88
22-Feb-21	By	**ECARD-Raghu Expenses Card** *Chq.no:009065 Being Chq issued to Summit Sales LLP towards purchase of polythene cover po.no:72914 & purchase at tenax Req. no:163305*	**Payment**	PAY/11373		1,327.00
	By	**ECARD-Raghu Expenses Card** *Chq.no:009066 Being Chq issued to Summit Sales LLP towards transportation of MS Angles Po.no:74002 Po.no:74271*	**Payment**	PAY/11374		2,200.00
	By	**ECARD P Prabhakar** *Chq.no:009067 Being Chq issued to Summit Sales LLP towards coffee, Tea and lemon tea powder*	**Payment**	PAY/11375		7,735.00
	By	**Cash** *Chq.no:009068 Being cash withdrawal from bank*	**Contra**	CON/10041		20,000.00
	To	**BANKFD Yes Bank** *FD NO-009740300017822*	**Receipt**	REC/10123	10,00,000.00	
	By	**SP-Kulkarni Consultants** *Being Amount Transfer to Kulkarni Consultants towards GST Amount of1. 5Lacs(1,50,000*18%)*	**Payment**	PAY/11376		27,000.00
	By	**(as per details)** **TDS-1.5% Contract** **TDS-.75% Contract** **TDS-7.5% Professional Charges** *CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021*	**Payment** **21,659.00 Dr** **2,631.00 Dr** **1,29,870.00 Dr**	PAY/11377		1,54,160.00
23-Feb-21	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021*	**Payment**	PAY/11378		80,919.00
	To	**DW-Mr Venkatesh Ponnakanti** *Chq.no:176018 Being chq return image not clear*	**Receipt**	REC/10124	12,593.00	
	To	**ECARD Sitaramanjaneulu** *Chq.no:275952 Being chq received from M C Modi educational trust towards electricity charges for the month of Jan-2021*	**Receipt**	REC/10125	14,027.00	
	By	**DW-Mr Venkatesh Ponnakanti** *Chq.no:176018 Being chq issued to P Venkatesh towards*	**Payment**	PAY/11379		12,593.00
	By	**SP Modi Housing Pvt Ltd** *Chq.no:009080 Being chq issued to Modi Housing Pvt Ltd towards as per credi balance*	**Payment**	PAY/11380		3,816.00
		Carried Over			1,24,71,402.00	1,40,70,366.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,71,402.00	1,40,70,366.88
24-Feb-21	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq.no:009081 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards as per credit balance*	**Payment**	PAY/11381		779.00
	By	**SUP-Shiv Shakti Steel Tubes** *Chq.no:009082 Being Chq issued to Shiv Shakti Steel Tubes towards purchase of M S box pipe (15days PDC payment) against vide po.no:74988 po.dt:23.02.2021 Req. Id. no:163368*	**Payment**	PAY/11382		3,40,430.00
	To	**SUP Sri Venkata Srinivasa Stones** *Chq.no:440188 Being chq received from Meha & Modi Kowkur LLP on behalf of sri venkata srinivas stones*	**Receipt**	REC/10126	22,890.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Chq.no:009083 Being Chq issued to Royal Sundaram GIC LTD towards insurance difference amount due to transfer of registration for individual to GVRC company name Vehicle no-AP09BX9353*	**Payment**	PAY/11383		1,644.00
	By	**(as per details)** **ECARD Sitaramanjaneulu** **ECARD Sitaramanjaneulu** *Being amount tranfer to Sitaramjenulu expenses card towards purchase of petrol & fee for HMDA land use for th einfor mation 28.01.2021 to 12.02.2021*	**Payment** **500.00 Dr** **600.00 Dr**	PAY/11384		1,100.00
	By	**ECARD Sitaramanjaneulu** *Being amount tranfer to Sitaramjenulu expenses card towards dentous & painter works for the vehicle Ap28BL3676 for the period of 18.02.2021 to 20.02.2021*	**Payment**	PAY/11385		2,000.00
	By	**SP Akb Glass Systems** *Ch No:009086,Being Amount Transfer to Akb Glass Systems Towards Advance Payment*	**Payment**	PAY/11386		25,00,000.00
25-Feb-21	By	**SP-Soham Modi HUF** *Chq.no:009084 Being Chq issued to Modi Soham HUF towards fees*	**Payment**	PAY/11387		6,30,000.00
	By	**CONJBDW-D Madhu Babu** *Chq.no:009085 Being chq issued to D Madhu Babu towards work on behalf of Asim column -6 and column-5 marketing at 2727 block as per voucher no-739*	**Payment**	PAY/11388		3,970.00
	By	**BANK-ICICI BANK** *Chq.no:009087 Being chq issued to ICICI Bank Ltd towards new account opening*	**Contra**	CON/10042		1,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received SJK Towards Funds Transfer*	**Receipt**	REC/10127	20,00,000.00	
		Carried Over			1,44,94,292.00	1,76,50,289.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,94,292.00	1,76,50,289.88
25-Feb-21	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	**Receipt**	REC/10128	70,00,000.00	
					2,14,94,292.00	1,76,50,289.88
	By	**Closing Balance**				38,44,002.12
					2,14,94,292.00	**2,14,94,292.00**