# G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

## BANKFD-YES BANK Book

1-Mar-21 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-21 | To | **Opening Balance** | | | **50,00,000.00** | |
| 11-Mar-21 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10018 | | 10,00,000.00 |
| 20-Mar-21 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10019 | | 10,00,000.00 |
| | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10020 | | 10,00,000.00 |
| | | | | | 50,00,000.00 | 30,00,000.00 |
| | By | **Closing Balance** | | | | 20,00,000.00 |
| | | | | | **50,00,000.00** | **50,00,000.00** |

# G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

## BANK-Kotak Book

1-Mar-21 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-21 | To | **Opening Balance** | | | **17,681.60** | |
| 10-Mar-21 | To | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10017 | 25,000.00 | |
| | By | **OE-Electricity Supply** | **Payment** | PAY/10627 | | 23,166.00 |
| 31-Mar-21 | To | **IT Refund AY 2021-21** | **Receipt** | REC/10064 | 48,670.00 | |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10757 | | 200.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10758 | | 36.00 |
| | | | | | 91,351.60 | 23,402.00 |
| | By | **Closing Balance** | | | | 67,949.60 |
| | | | | | **91,351.60** | **91,351.60** |

## G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank -009763700002521 Book

1-Mar-21 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-21 | By | **Opening Balance** | | | | **14,08,064.96** |
| 1-Mar-21 | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10577 | | 16,745.00 |
| | By | **CONT Surasani -Mobilization Advance** | **Payment** | PAY/10578 | | 1,37,900.00 |
| | By | **DW-B Suresh** | **Payment** | PAY/10579 | | 2,977.00 |
| | By | **DW-T.Kurumanna** | **Payment** | PAY/10580 | | 893.00 |
| | By | **CONJBDW-R Suresh** | **Payment** | PAY/10581 | | 1,092.00 |
| | By | **CONJBDW-Sunil** | **Payment** | PAY/10582 | | 5,756.00 |
| | By | **DW-Sunil** | **Payment** | PAY/10583 | | 2,829.00 |
| | By | **DW-T.Kurumanna** | **Payment** | PAY/10584 | | 3,821.00 |
| | By | **CONJBDW- T Kurmana** | **Payment** | PAY/10585 | | 9,425.00 |
| | By | **Aggregate-URD** | **Payment** | PAY/10586 | | 2,900.00 |
| | By | **EUC-D Vijay** | **Payment** | PAY/10587 | | 4,176.00 |
| | By | **SP-A S AGARWAL Co.** | **Payment** | PAY/10588 | | 5,525.00 |
| | By | **OIE-Repairs & Maintenance-Automobiles** | **Payment** | PAY/10589 | | 1,350.00 |
| 3-Mar-21 | By | **EMP- Sanketh Vodagani** | **Payment** | PAY/10590 | | 13,519.00 |
| | By | **EMP-G Rajesh Babu** | **Payment** | PAY/10591 | | 13,170.00 |
| | By | **EMP-Narsinga Rao** | **Payment** | PAY/10592 | | 33,283.00 |
| | By | **EMP-Vineetha R** | **Payment** | PAY/10593 | | 11,980.00 |
| 4-Mar-21 | By | **TDS-.75% Contract** | **Payment** | PAY/10604 | | 50,032.00 |
| | By | **CONJBDW-Sravan** | **Payment** | PAY/10605 | | 13,448.00 |
| 6-Mar-21 | By | **OTHLOAN-TDS Receivable Yesbank** | **Payment** | PAY/10607 | | 1,663.05 |
| | To | **IFDR- Interest From FD(YES)** | **Receipt** | REC/10052 | 22,174.00 | |
| 9-Mar-21 | By | **Tax Paid Under RCM** | **Payment** | PAY/10608 | | 7,516.00 |
| 10-Mar-21 | By | **OE-Summit Builders(Statutory Payments)** | **Payment** | PAY/10609 | | 500.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10610 | | 23,640.00 |
| | By | **CONT Surasani -Mobilization Advance** | **Payment** | PAY/10611 | | 2,54,130.00 |
| | By | **SP-SSLLP Common Expenses** | **Payment** | PAY/10612 | | 300.00 |
| | By | **SP MN Science & Technology Park Pvt Ltd** | **Payment** | PAY/10613 | | 30,817.00 |
| | By | **EUC-Roopani Anjaiah** | **Payment** | PAY/10614 | | 1,576.00 |
| | By | **SP-Y Pushpalatha** | **Payment** | PAY/10615 | | 11,135.00 |
| | By | **SP-Karthik Security Services** | **Payment** | PAY/10616 | | 41,134.00 |
| | By | **SP-Summit Sales LLP Logistics** | **Payment** | PAY/10617 | | 2,79,807.00 |
| | By | **DW-B Suresh** | **Payment** | PAY/10618 | | 1,092.00 |
| | By | **BANK-Kotak** | **Contra** | CON/10017 | | 25,000.00 |
| | By | **SUP-Global Safety Solutions** | **Payment** | PAY/10619 | | 773.00 |
| | By | **SUP-Praful Sanitary** | **Payment** | PAY/10620 | | 7,542.00 |
| | By | **SUP-Sri Raja Rajeswara Traders** | **Payment** | PAY/10621 | | 13,299.00 |
| | By | **SUP-GP Buildcon** | **Payment** | PAY/10622 | | 16,874.00 |
| | By | **SUP-Elegant Enterprises** | **Payment** | PAY/10623 | | 33,001.00 |
| | By | **SUP-SUMMIT Sales LLP** | **Payment** | PAY/10624 | | 22,180.00 |
| | By | **SUP- Shri Ganesh Pumps & Machinery Centre** | **Payment** | PAY/10625 | | 84,718.00 |
| | By | **SP-Ajay Suman Shrivastava** | **Payment** | PAY/10626 | | 11,050.00 |
| | By | **SP-Shreyas Services** | **Payment** | PAY/10628 | | 11,605.00 |
| | By | **SUP-G V Research Centers Pvt Ltd** | **Payment** | PAY/10629 | | 2,066.00 |
| | By | **SP-Parivartan Concepts** | **Payment** | PAY/10630 | | 11,325.00 |
| 11-Mar-21 | To | **BANKFD-YES BANK** | **Contra** | CON/10018 | 10,00,000.00 | |
| 15-Mar-21 | By | **EMP-Narsinga Rao** | **Payment** | PAY/10631 | | 8,720.00 |
| | By | **EMP- Sanketh Vodagani** | **Payment** | PAY/10632 | | 4,113.00 |
| | By | **EMP-G Rajesh Babu** | **Payment** | PAY/10633 | | 4,891.00 |
| | By | **EMP-Vineetha R** | **Payment** | PAY/10634 | | 3,394.00 |
| | By | **SP-Summit Sales LLP Logistics** | **Payment** | PAY/10635 | | 15,314.00 |
| | | Carried Over | | | 10,22,174.00 | 26,68,061.01 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,22,174.00 | 26,68,061.01 |
| 15-Mar-21 | To | **PARTNER-Rajesh Jayantilal Kadakia** | **Receipt** | REC/10053 | 20,00,000.00 | |
| | To | **PARTNER-Sharad Kumar Jayanthilal Kadakia** | **Receipt** | REC/10054 | 19,00,000.00 | |
| 16-Mar-21 | By | **SUP-Sri Bhavani Ads** | **Payment** | PAY/10636 | | 26,967.00 |
| | By | **ECARD-Raghu Expenses Card** | **Payment** | PAY/10637 | | 2,110.00 |
| | By | **DW T Kurmanna** | **Payment** | PAY/10638 | | 2,779.00 |
| | By | **EUC-V Papa Rao** | **Payment** | PAY/10639 | | 4,334.00 |
| | By | **SP-Artham Someswara Rao** | **Payment** | PAY/10640 | | 30,000.00 |
| | By | **DW-B Suresh** | **Payment** | PAY/10641 | | 3,201.00 |
| | By | **CONJBDW-R Suresh** | **Payment** | PAY/10642 | | 1,489.00 |
| | By | **CONJBDW-R Suresh** | **Payment** | PAY/10643 | | 1,092.00 |
| | By | **CONJBDW-Roopani Anjaiah** | **Payment** | PAY/10644 | | 5,756.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10645 | | 1,51,444.00 |
| | By | **CONT Surasani -Mobilization Advance** | **Payment** | PAY/10646 | | 40,385.00 |
| | By | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Payment** | PAY/10647 | | 11,734.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10649 | | 350.00 |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/10650 | | 63.00 |
| | By | **OTHLOAN-TDS Receivable Yesbank** | **Payment** | PAY/10651 | | 213.68 |
| | To | **IFDR- Interest From FD(YES)** | **Receipt** | REC/10055 | 2,849.00 | |
| 20-Mar-21 | By | **DW-B Suresh** | **Payment** | PAY/10703 | | 1,985.00 |
| | By | **CONJBDW-Sravan** | **Payment** | PAY/10704 | | 2,233.00 |
| | By | **Aggregate-URD** | **Payment** | PAY/10705 | | 17,400.00 |
| | By | **CONT Surasani -Mobilization Advance** | **Payment** | PAY/10706 | | 16,154.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10707 | | 28,269.00 |
| | By | **SP-Summit Sales LLP Logistics** | **Payment** | PAY/10708 | | 33,185.00 |
| | By | **SUP-Sri Balaji Printers** | **Payment** | PAY/10709 | | 336.00 |
| | By | **SUP-SUMMIT Sales LLP** | **Payment** | PAY/10710 | | 9,168.00 |
| | By | **OTHLOAN-TDS Receivable Yesbank** | **Payment** | PAY/10711 | | 246.60 |
| | To | **IFDR- Interest From FD(YES)** | **Receipt** | REC/10058 | 3,288.00 | |
| | To | **IFDR- Interest From FD(YES)** | **Receipt** | REC/10059 | 3,288.00 | |
| | To | **BANKFD-YES BANK** | **Contra** | CON/10019 | 10,00,000.00 | |
| | To | **BANKFD-YES BANK** | **Contra** | CON/10020 | 10,00,000.00 | |
| | By | **OTHLOAN-TDS Receivable Yesbank** | **Payment** | PAY/10712 | | 246.60 |
| 22-Mar-21 | To | **SUP-Sri Balaji Printers** | **Receipt** | REC/10060 | 336.00 | |
| 23-Mar-21 | To | **BANK-Yesbank- CA-TBG 009761000000089** | **Contra** | CON/10021 | 50,00,000.00 | |
| 25-Mar-21 | By | **SP BPCL-ECMS** | **Payment** | PAY/10713 | | 10,000.00 |
| 29-Mar-21 | By | **EUC-Goodur Narsimha Reddy** | **Payment** | PAY/10714 | | 11,229.00 |
| | By | **CONJBDW-K. Ramulu** | **Payment** | PAY/10715 | | 3,660.00 |
| | By | **CONJBDW-R Suresh** | **Payment** | PAY/10716 | | 2,680.00 |
| | By | **CONT Surasani -Mobilization Advance** | **Payment** | PAY/10717 | | 72,791.00 |
| | By | **CONT-Homeline Infra Mobilization Advance** | **Payment** | PAY/10718 | | 45,655.00 |
| | By | **ECARD-D.Shiva Shankar Expenses Card** | **Payment** | PAY/10719 | | 360.00 |
| | By | **DW-B Suresh** | **Payment** | PAY/10720 | | 1,092.00 |
| | By | **CONT-V Papa Rao** | **Payment** | PAY/10721 | | 74,437.00 |
| | By | **Cont R.Anjaiah** | **Payment** | PAY/10722 | | 34,515.00 |
| | By | **CONT-K Ramulu** | **Payment** | PAY/10723 | | 54,587.00 |
| | By | **SP-Sai Lakshmi Enterprises** | **Payment** | PAY/10724 | | 10,000.00 |
| | By | **CONJBDW- T Kurmana** | **Payment** | PAY/10725 | | 11,761.00 |
| | By | **SUP-Naveen Metal Udyog** | **Payment** | PAY/10726 | | 26,054.00 |
| | By | **SUP-Elegant Enterprises** | **Payment** | PAY/10727 | | 708.00 |
| | By | **SUP-Sri Balaji Printers** | **Payment** | PAY/10728 | | 336.00 |
| 31-Mar-21 | By | **FEXP-Interest on OD** | **Payment** | PAY/10755 | | 5,123.38 |
| | | | | | 1,19,31,935.00 | 34,24,190.27 |
| | By | **Closing Balance** | | | | 85,07,744.73 |
| | | | | | **1,19,31,935.00** | **1,19,31,935.00** |

**G V Discovery Centers Pvt Ltd**
M G Road, Ranigunj
Secunderabad

## BANK-Yesbank- CA-TBG 009761000000089 Book

1-Mar-21 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-21 | To | **Opening Balance** | | | **50,00,000.00** | |
| 23-Mar-21 | By | **BANK-Yes Bank -009763700002521** | **Contra** | CON/10021 | | 50,00,000.00 |
| | | | | | **50,00,000.00** | **50,00,000.00** |

# G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

## Cash Book

1-Mar-21 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-21 | To | **Opening Balance** | | | **32,463.00** | |
| 4-Mar-21 | By | **OIE-Franklin Charges** | **Payment** | PAY/10594 | | 22,500.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10595 | | 22,500.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10596 | | 22,500.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10597 | | 22,500.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10598 | | 22,500.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10599 | | 22,500.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10600 | | 300.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10601 | | 300.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10602 | | 300.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10603 | | 300.00 |
| | By | **OIE-Franklin Charges** | **Payment** | PAY/10606 | | 5,000.00 |
| 5-Mar-21 | To | **ECARD-Jayaprakash** | **Receipt** | REC/10051 | 1,40,000.00 | |
| 16-Mar-21 | By | **ECARD-Narsing Rao** | **Payment** | PAY/10648 | | 10,000.00 |
| 17-Mar-21 | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10652 | | 180.00 |
| | By | **OE-Weighment Charges** | **Payment** | PAY/10653 | | 3,000.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10654 | | 200.00 |
| | By | **Consumables -URD** | **Payment** | PAY/10655 | | 500.00 |
| | By | **Consumables -URD** | **Payment** | PAY/10656 | | 602.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10657 | | 1,400.00 |
| | By | **OIE- Office Maintenance** | **Payment** | PAY/10658 | | 1,400.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10659 | | 200.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10660 | | 200.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10661 | | 150.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10662 | | 180.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10663 | | 180.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10664 | | 2,000.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10665 | | 250.00 |
| | By | **Paints-URD** | **Payment** | PAY/10666 | | 500.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10667 | | 250.00 |
| | By | **Paints-URD** | **Payment** | PAY/10668 | | 490.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10669 | | 480.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10670 | | 50.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10671 | | 70.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10672 | | 220.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10673 | | 100.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10674 | | 90.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10675 | | 76.00 |
| | By | **OIE-Telephone/Internet Charges** | **Payment** | PAY/10676 | | 599.00 |
| | By | **OE-Weighment Charges** | **Payment** | PAY/10677 | | 300.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10678 | | 600.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10679 | | 215.00 |
| | By | **OIE- Office Maintenance** | **Payment** | PAY/10680 | | 200.00 |
| | By | **Consumables -URD** | **Payment** | PAY/10681 | | 644.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10682 | | 180.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10683 | | 89.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10684 | | 181.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10685 | | 120.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10686 | | 177.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10687 | | 150.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10688 | | 1,180.00 |
| | | Carried Over | | | 1,72,463.00 | 1,68,603.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,72,463.00 | 1,68,603.00 |
| 17-Mar-21 | By | **OE-Water Supply** | **Payment** | PAY/10689 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10690 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10691 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10692 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10693 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10694 | | 500.00 |
| | By | **OE-Transport Charges- URD** | **Payment** | PAY/10695 | | 1,500.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10696 | | 250.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10697 | | 500.00 |
| | By | **Chemicals-URD** | **Payment** | PAY/10698 | | 65.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10699 | | 490.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10700 | | 460.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10701 | | 566.00 |
| | By | **OIE- Petrol/oil/diesel** | **Payment** | PAY/10702 | | 150.00 |
| | To | **ECARD-Narsing Rao** | **Receipt** | REC/10056 | 10,117.00 | |
| | To | **ECARD-Narsing Rao** | **Receipt** | REC/10057 | 14,267.00 | |
| 29-Mar-21 | By | **ECARD-Narsing Rao** | **Payment** | PAY/10729 | | 10,000.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10730 | | 115.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10731 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10732 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10733 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10734 | | 1,275.00 |
| | By | **OIE-Misc. Expenses** | **Payment** | PAY/10735 | | 500.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10736 | | 144.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10737 | | 300.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10738 | | 368.00 |
| | To | **ECARD-Narsing Rao** | **Receipt** | REC/10061 | 4,202.00 | |
| | By | **OE-Water Supply** | **Payment** | PAY/10739 | | 1,400.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10740 | | 1,050.00 |
| | By | **OE-Weighment Charges** | **Payment** | PAY/10741 | | 250.00 |
| | By | **OE-Weighment Charges** | **Payment** | PAY/10742 | | 1,500.00 |
| | By | **OE-Weighment Charges** | **Payment** | PAY/10743 | | 300.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10744 | | 90.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10745 | | 290.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10746 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10747 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10748 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10749 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10750 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10751 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10752 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10753 | | 500.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10754 | | 500.00 |
| | To | **ECARD-Narsing Rao** | **Receipt** | REC/10062 | 9,380.00 | |
| 31-Mar-21 | By | **OIE-Misc. Expenses** | **Payment** | PAY/10756 | | 100.00 |
| | To | **ECARD-Narsing Rao** | **Receipt** | REC/10063 | 2,115.00 | |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10759 | | 400.00 |
| | By | **Paints-URD** | **Payment** | PAY/10760 | | 135.00 |
| | By | **Sundry Purchases-URD** | **Payment** | PAY/10761 | | 80.00 |
| | By | **OE-Water Supply** | **Payment** | PAY/10762 | | 1,500.00 |
| | By | **OIE-Printing and Stationery -URD** | **Payment** | PAY/10763 | | 1,200.00 |
| | | | | | 2,12,544.00 | 2,02,581.00 |
| | By | **Closing Balance** | | | | 9,963.00 |
| | | | | | **2,12,544.00** | **2,12,544.00** |