G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By	**Opening Balance**				**28,82,130.78**
3-May-21	By	**EMP- A Praveen Raju on Ac** *Chq.no:426336 Being chq issued to A Praveen Raju towards Incentive part payment*	**Payment**	PAY/10162		5,000.00
	By	**SUP-Maruthi Industries** *Being Amount Transfer to maruthi Industries towards Payment of Bill No-86*	**Payment**	PAY/10166		37,465.00
4-May-21	By	**(as per details)** **CONT P Venkatesh** **24,048.00 Dr** **TDS-1% Contract** **241.00 Cr** *Chq no:426338 Being chq issued to P venakatesh towards civil work done site reg bill no:117, dt:19.04.2021*	**Payment**	PAY/10167		23,807.00
	By	**(as per details)** **CONT P Venkatesh** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Chq.no:426339 Being Chq Issued to P Venkatesh towards advance payment*	**Payment**	PAY/10168		24,750.00
	By	**(as per details)** **TDS-1.5% Contract** **1,339.00 Dr** **TDS-.75% Contract** **18,992.00 Dr** **TDS-7.5% Professional Charges** **1,751.00 Dr** **TDS-3.75% Brokerage/commission** **3,443.00 Dr** *Ch No:426341,Being Cheque issued tds For the month of Mar-21*	**Payment**	PAY/10169		25,525.00
	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Salary for the month of Apr-21*	**Payment**	PAY/10170		59,437.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayes Waseem Akhtar towards Salary for the month of Apr -21*	**Payment**	PAY/10171		49,361.00
	By	**EMP Sobhan Babu O** *Being Amount Transfer to SObhan Babu Towards Salary for the month of Apr-21*	**Payment**	PAY/10172		41,060.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to Sitaram towards Salary for the month of Apr-21*	**Payment**	PAY/10173		42,967.00
	By	**EMP T Rahul** *Being Amount Transfer to T Rahul towards Salary For the Month of Apr-21*	**Payment**	PAY/10174		25,890.00
	By	**EMP Addepalli Praveen Raju** *Chq.no:426342 Being chq issued to A Praveen Raju towards salary for the month of April-2021*	**Payment**	PAY/10175		32,867.00
		Carried Over				32,50,259.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				32,50,259.78
4-May-21	By	**EMP Veera Brahmam** *Being Amount Transfer to V Brahmam towards Salary for the month of Apr-21*	**Payment**	PAY/10176		18,095.00
	By	**EMP Sudharshan B** *Being Amount Transfer to Sudharshan towards Salary for the month of Apr-21*	**Payment**	PAY/10177		19,580.00
	By	**EMP Tanveer Khan** *Being Amount Transfer to Tanveer Khan Towards Salary for the month of Apr-21*	**Payment**	PAY/10178		16,086.00
	By	**EMP Mohammed Afthar Ayub** *Being Amount Transfer to Afthar towards salary for the month of Apr-21*	**Payment**	PAY/10179		8,696.00
	By	**EMP S Keerthana** *Being Amount Transfer to S Keerthana towards Salary for the month of Apr-21*	**Payment**	PAY/10180		12,734.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	**Receipt**	REC/10016	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK towards Funds Transfer*	**Receipt**	REC/10017	10,00,000.00	
5-May-21	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq.no:426343 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of April-2021*	**Payment** **31,016.00 Dr** **34,038.00 Dr** **69,128.00 Dr**	PAY/10181		1,34,182.00
	By	**(as per details)** **SP-Venkatesa Akilan** **TDS-10% Professional Charges** *Chq.no:426344 Being chq issued to Venkatesa Akilan towards electrical consultancy advance payment*	**Payment** **50,000.00 Dr** **5,000.00 Cr**	PAY/10182		45,000.00
	To	**DEPR-SYNGENE INTERNATIONAL LIMITED** *rent deposit for advance payment*	**Receipt**	REC/10018	4,38,41,800.00	
6-May-21	By	**SP Seven Hills Enterprises** *Being amount trf to Seven hills enterprises towards printing charges vide bill no:1193, dt:03.05.2021*	**Payment**	PAY/10183		1,718.00
7-May-21	By	**SP-Karthik Security Services** *Being amount transfer to Karthik Security services towards security charges against vide bill no-KSS/051/21-22 inv dt30.04.2021 for the period of 01-04-2021 to 30-04-2021*	**Payment**	PAY/10184		55,710.00
	By	**EMP S Keerthana On Ac** *Being amount transfer to S Keerthana towards Incentive part payment*	**Payment**	PAY/10185		5,000.00
		Carried Over			4,58,41,800.00	35,67,060.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,41,800.00	35,67,060.78
7-May-21	By	**EMP- A Praveen Raju on Ac** *Being amount transfer to A Praveen Raju towards incentive part payment*	**Payment**	PAY/10186		5,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Waseem Akhtar towards vehicle maintenance expenses as per bill no: 1708 dt: 18.04.21*	**Payment**	PAY/10187		2,000.00
	By	**SP-Soham Modi HUF** *Being amount transfer to Soham Modi HUF towards 10% Mortagage in favour of TS -IALA of GVRC E-challan no-174761120421*	**Payment**	PAY/10188		45,476.80
	By	**SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of April-21 against vide bill no:17 inv dt:30.04.2021*	**Payment**	PAY/10189		32,587.00
	By	**EMP J Soundarya** *Being online transfer to J Soundarya towards Salary for the month of April-21*	**Payment**	PAY/10190		7,658.00
	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 April-2021 against vide bill no:SSLLP/COM /21-22/10010 inv dt:30.04.2021*	**Payment**	PAY/10191		31,889.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to SSLLP Logistics towards QC charges for the month of April -21 against vide bill no:SSLLP/LOG/21-22 /10050 inv dt:30.04.2021*	**Payment**	PAY/10192		1,620.00
	By	**(as per details)** **CONT K Kiran Kumar** **TDS-1% Contract** *Being Amount Transfer to K Kiran Towards As per Credit Balance*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10193		49,500.00
	By	**CONT Anisha Associates** *Being Amount Transfer to Anisha Associates Towards As Per Credit Balance*	**Payment**	PAY/10194		30,000.00
	By	**EMP M Mounika** *Being amount trf to M Mounika towards salary for the month of April-21*	**Payment**	PAY/10195		12,357.00
8-May-21	By	**SP-Shaik Shareef Miya** *Being amount transfer to Shaik Shareef Miya towards bore water supply for 2727 and 5600E block purpose as per voucher no -5734 for the period 29.04.2021 to 05.05. 2021*	**Payment**	PAY/10196		1,000.00
		Carried Over			4,58,41,800.00	37,86,148.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,41,800.00	37,86,148.58
8-May-21	By	**CONJBDW-V Papa Rao** *Being amount transfer to Papa Rao towards 4545 block column concreting work 3 cum and 4545 block cplumn screening pedestal column purpose and exczvztion work job work sheet as per voucher no-863*	**Payment**	PAY/10197		7,938.00
	By	**CONJBDW-T Kurumanna** *Being amount transfer to TKurumanna towards 4545 block column concreting work done and 6cum& 4cum as per voucher no -866*	**Payment**	PAY/10198		8,330.00
	By	**CONJBDW-Mohd Asim(Ishaq)** *Being amount transfer to Md Asim(Ishaq) towards 4545 column pedastal steel reinforcement job work sheet no 26010 as per voucher no-859*	**Payment**	PAY/10199		4,410.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **TDS-2% Contract** *Being amount transfer to Homeline Infra towards advance payment as per Annexure C*	**Payment** **1,18,044.00 Dr** **2,361.00 Cr**	PAY/10206		1,15,683.00
	By	**EMP- A Praveen Raju on Ac** *Chq.no:382047 Being chq issued to A Praveen Raju towards incentive part payment*	**Payment**	PAY/10216		5,000.00
	By	**EMP S Keerthana On Ac** *Chq.no:382048 Being chq issued to S Keerthana towards incentive part payment*	**Payment**	PAY/10217		5,000.00
10-May-21	By	**(as per details)** **SP-Venkatesa Akilan** **TDS-10% Professional Charges** *Being amount transfer to Venkatesa Akhilan towards Electrical Consultancy for the month of May-2021*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/10222		90,000.00
	By	**(as per details)** **CONT V Paparao** **TDS-1% Contract** *Being amount transfer to V Papa Rao towards as per credit balance asper voucher no-864*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10223		99,000.00
	By	**OE-Staff Room Rent** *Being amount transfer towards Staff Room Rent for the month of April-2021*	**Payment**	PAY/10224		5,000.00
	By	**(as per details)** **CONT-Mr Choudary Prasad** **TDS-1% Contract** *Being amount transfer to Mr Choudary Prasad towards as per credit balance as per voucher no-865*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10226		9,900.00
		Carried Over			4,58,41,800.00	41,36,409.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,41,800.00	41,36,409.58
10-May-21	To	**CONJBDW-Mohd Asim(Ishaq)** *towards online return from bank against name difference*	**Receipt**	REC/10020	4,410.00	
11-May-21	By	**SP-Y.Pushpalatha** *Being amount transfer to Y Pushpalatha towards Gardening Charges for the month of April-2021 against vide bill no:320 inv dt:01. 05.2021*	**Payment**	PAY/10227		33,732.00
	By	**SP-BPCL-ECMS** *Being Amount Transfer to BPCl Towards Advance Payment*	**Payment**	PAY/10228		25,000.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of April-2021 against vide bill no:SSLLP/LOG/10081 inv dt:30.04.2021*	**Payment**	PAY/10229		39,148.00
12-May-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju** *Being amount trf to Nadimpalli rama venkata srinivasa raju Towards weighmentcharges .*	**Payment**	PAY/10230		16,650.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10233		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10234		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10235		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10236		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10237		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10238		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10239		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10240		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10241		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10242		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10243		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10244		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10245		25,00,000.00
		Carried Over			4,58,46,210.00	3,67,50,939.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,210.00	3,67,50,939.58
12-May-21	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10246		25,00,000.00
	By	**BANKFD-Yes Bank** *Being FD Made*	**Payment**	PAY/10247		25,00,000.00
13-May-21	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of May-21 against vide bill no:SSLLP /LOG/21-22/10141 inv dt:11.05.2021*	**Payment**	PAY/10248		24,650.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards goods transporation charges for the month of May-21 against vide bill no:SSLLP/LOG/21-22/10152 inv dt:11.05.2021*	**Payment**	PAY/10249		10,875.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards EC of GVRC lease deed fro synergy against vide bill no:SSLLP/LOG /21-22/10100 inv dt:30.04.2021*	**Payment**	PAY/10250		324.00
	By	**EMP S Keerthana On Ac** *Being amount transfer to S Keerthana towards incentive part payment*	**Payment**	PAY/10251		5,000.00
	By	**EMP- A Praveen Raju on Ac** *Being amount transfer to A Praveen Raju towards incentive part payment*	**Payment**	PAY/10252		5,000.00
14-May-21	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders toward sESI,PF<PT for the month of April-21*	**Payment**	PAY/10253		46,178.00
	By	**EMP-Gaddam Venkatesh** *being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Apr-21*	**Payment**	PAY/10254		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for themonth of Apr-21*	**Payment**	PAY/10255		3,399.00
	By	**EMP Sobhan Babu O** *Being Amount Transfer to Sobhan babu towards Mobile Allowance for the month of Apr-21*	**Payment**	PAY/10256		399.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of Apr-21*	**Payment**	PAY/10257		399.00
	By	**EMP Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Apr-21*	**Payment**	PAY/10258		399.00
		Carried Over			4,58,46,210.00	4,18,47,961.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,210.00	4,18,47,961.58
14-May-21	By	**EMP-B Mallikarjun** *Being Amount Transfer to B Mallikarjun towards Mobile Allowance for the month of Apr-21*	**Payment**	PAY/10259		399.00
	By	**EMP T Rahul** *Being Amount Transfer to T Rahul towards Mobile Allowance for the month of Apr-21*	**Payment**	PAY/10260		399.00
	By	**EMP Veera Brahmam** *Being Amount transfer to Veera Brahmam towards mobile Allowance for the month of Apr-21*	**Payment**	PAY/10261		399.00
	By	**EMP Sudharshan B** *Being amount transfer to B Sudharshan towards mobile allowance for the month of April-21*	**Payment**	PAY/10262		399.00
	By	**EMP J Soundarya** *Being amount transfer to J Soundarya towards mobile allowance for the month of April-21*	**Payment**	PAY/10263		399.00
	By	**EMP Tanveer Khan** *Being amount credited to Tanveer Khan towards mobila allowance for the month of April-21*	**Payment**	PAY/10264		399.00
	By	**EMP Mohammed Afthar Ayub** *Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of April-21*	**Payment**	PAY/10265		399.00
	By	**EMP M Mounika** *Being amount transfer to M Mounika towards mobile allowance for the month of April-21*	**Payment**	PAY/10266		399.00
	By	**EMP S Keerthana** *Being amount transfer to S Keerthana towards mobile allowance for the month of April-21*	**Payment**	PAY/10267		399.00
	By	**(as per details)**	**Payment**	PAY/10268		55,864.90
		SUP-Summit Sales LLP	**19,493.00 Dr**			
		SUP-Summit Sales LLP	**9,436.00 Dr**			
		SUP-Summit Sales LLP	**1,107.00 Dr**			
		SUP-Summit Sales LLP	**8,925.00 Dr**			
		SUP-Summit Sales LLP	**2,767.00 Dr**			
		SUP-Summit Sales LLP	**7,434.00 Dr**			
		SUP-Summit Sales LLP	**3,389.00 Dr**			
		SUP-Summit Sales LLP	**1,835.00 Dr**			
		SUP-Summit Sales LLP	**1,356.00 Dr**			
		SUP-Summit Sales LLP	**122.90 Dr**			
		Being amount transfer to Summit SalesLLP towards as per credit balance				
15-May-21	By	**SUP Gautham Enterprises** *Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-77*	**Payment**	PAY/10269		3,725.00
		Carried Over			4,58,46,210.00	4,19,11,142.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,210.00	4,19,11,142.48
15-May-21	By	**SUP-ShriGaneshPumps&MachineryCentre** *Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards as per credit balance vide bill no-C0085*	**Payment**	PAY/10270		20,210.00
	By	**SUP-Andhra Pumps & Motors** *Being amount transfer to Andhra Pumps & Motors towards as per credit balance vide bill no-B0266,B0265*	**Payment**	PAY/10271		94,796.00
	By	**(as per details)** **SUP-Praful Sanitary** **SUP-Praful Sanitary** **SUP-Praful Sanitary** **SUP-Praful Sanitary** **SUP-Praful Sanitary** *Being amount transfer tp Praful Sanitary towards as per credit balance vide bill no-84, 77,78,86,76*	**Payment** **4,157.00 Dr** **22,617.00 Dr** **2,121.00 Dr** **1,581.00 Dr** **7,826.00 Dr**	PAY/10272		38,302.00
	By	**SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tube Traders towards as per credit balance vide bill no-42*	**Payment**	PAY/10273		6,372.00
	By	**(as per details)** **SUP-Elegant Enterprises** **SUP-Elegant Enterprises** **SUP-Elegant Enterprises** *Being amount transfer to Elegant Enterprises towards as per credit balance vide bill no-47,48,46*	**Payment** **1,770.00 Dr** **14,441.00 Dr** **7,080.00 Dr**	PAY/10274		23,291.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **CONT-Homeline Infra Construction A/c** **TDS-2% Contract** *Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C*	**Payment** **2,00,000.00 Dr** **73,800.00 Dr** **5,476.00 Cr**	PAY/10275		2,68,324.00
	By	**EMP-B Mallikarjun** *Being Amount Transfer to B mallikarjun towards Salary for the month of Apr-21*	**Payment**	PAY/10276		18,636.00
18-May-21	By	**(as per details)** **CONT R Surya Sai Kumar** **TDS-1% Contract** *Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance Vide V No-*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10277		99,000.00
	By	**(as per details)** **CONT T Kurmanna** **TDS-1% Contract** *Being Amount Transfer to T Kurmanna towards As Per credit balance*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10278		19,800.00
		Carried Over			4,58,46,210.00	4,24,99,873.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,210.00	4,24,99,873.48
18-May-21	By	**SP-Sai Lakshmi Enterprises** *Being amount trf to Sai lakshmi towards supply jof Building material vide bill no:Inv /2021-22/30, dt:13.05.2021*	**Payment**	PAY/10279		25,558.00
	By	**Sp K Ramulu** *Chq no:382049 Being chq issued to K Ramulu towards purchase of Building material morram*	**Payment**	PAY/10280		85,000.00
	By	**OE-Electricity Supply** *Ch No:426346,Being Cheque issued towards Electricity bill for the month of Apr -21*	**Payment**	PAY/10281		87,123.00
	By	**GST Payable** *Being Amount Paid towards GST payment for the Month of March -21*	**Payment**	PAY/10282		20,516.00
	By	**EMP T Rahul** *Being Amount Transfer to T Rahul towards Arrears salary for the month of jan & Feb & Mar-21*	**Payment**	PAY/10283		15,000.00
20-May-21	By	**EMP S Keerthana On Ac** *Being amount transfer to S Keerthana towards Incentive*	**Payment**	PAY/10289		5,088.00
	By	**EMP- A Praveen Raju on Ac** *Being amount transfer to A Praveen Raju towards incentive part payment*	**Payment**	PAY/10290		5,000.00
	By	**EMP- A Praveen Raju on Ac** *Chq no:426347 Being chq issued to A Praveen Raju towards incentive*	**Payment**	PAY/10293		10,000.00
	By	**(as per details)** **CONT-Mohd Asim(Ishaq)** **TDS-1% Contract** *Being Amount Transfer to Asim towards 2727 Block*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/10294		4,95,000.00
22-May-21	By	**(as per details)** **CONT-Mohd Asim(Ishaq)** **TDS-1% Contract** *Being Amount transfer to Md Asim towards Advance Payment for Block No-4545*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr**	PAY/10295		4,95,000.00
	By	**(as per details)** **CONT K Kiran Kumar** **TDS-1% Contract** *Being Amount Transfer to k Kiran Kumar towards As Per Credit Balance*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10296		49,500.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **CONT-Homeline Infra Construction A/c** **TDS-2% Contract** *Being Amount Transfer to Homeline infra towards Advance payment*	**Payment** **87,962.00 Dr** **5,00,000.00 Dr** **11,759.00 Cr**	PAY/10297		5,76,203.00
		Carried Over			4,58,46,210.00	4,43,68,861.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,46,210.00	4,43,68,861.48
22-May-21	By	**(as per details)** **ECARD Sitaramanjaneulu** **3,900.00 Dr** **ECARD Sitaramanjaneulu** **4,850.00 Dr** *Being Amount Transfer to Siraram towards Local Expenses*	**Payment**	PAY/10298		8,750.00
	To	**OE-Electricity Supply** *Ch No-426346, Cheque canclled*	**Receipt**	REC/10022	87,123.00	
	By	**ECARD Sitaramanjaneulu** *Being Amount Transfer to sitaram expenses card towards electracity bill for the month of apr-21*	**Payment**	PAY/10299		87,123.00
27-May-21	By	**EMP- A Praveen Raju on Ac** *Being amount transfer to A Praveen Raju towards incentive part payment*	**Payment**	PAY/10300		5,000.00
	By	**(as per details)** **SP Star Analytical Services** **35,400.00 Dr** **TDS-10% Professional Charges** **3,000.00 Cr** *Being Amount Transfer to Star Analytical Services towards Consultancy Charges (CFE)purpose (part payment.30,000/-*18% less 10%tds*	**Payment**	PAY/10303		32,400.00
	By	**ECARD R Sanjay** *Being Amount Transfer to R Sanjay Towards Advance for local Purpose*	**Payment**	PAY/10304		10,000.00
28-May-21	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of May-21 against vide bill no:SSLLP/LOG/21-22/10166 inv dt:28.05. 2021*	**Payment**	PAY/10305		79,088.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards Employee Health Insurance*	**Payment**	PAY/10306		52,386.00
	By	**(as per details)** **CONT K Kiran Kumar** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being Amount Transfer to K Kiran Kumar towards As Per Credit Balance*	**Payment**	PAY/10307		49,500.00
	By	**(as per details)** **CONT K Ramulu** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being Amount Transfer to K Ramulu Towards Advance Payment*	**Payment**	PAY/10308		49,500.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **2,00,000.00 Dr** **CONT-Homeline Infra Construction A/c** **1,80,000.00 Dr** **TDS-2% Contract** **7,600.00 Cr** *Being Amount Transfer to Homeline infra towards advance payment*	**Payment**	PAY/10309		3,72,400.00
		Carried Over			4,59,33,333.00	4,51,15,008.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,59,33,333.00	4,51,15,008.48
31-May-21	By	**FEXP-Interest on OD** *Being amount debited towards interest capitalized*	**Payment**	PAY/10334		489.10
					4,59,33,333.00	4,51,15,497.58
	By	**Closing Balance**				8,17,835.42
					4,59,33,333.00	**4,59,33,333.00**