G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**8,17,835.42**	
1-Jun-21	By	**CONJBDW-V Papa Rao** *Being amount transfer to V PapaRao towards 4545 block column sorrounding pedestral column concrete work purpose(15 columns) as per voucher no-87*	**Payment**	PAY/10336		4,410.00
	By	**TDS-1% Contract** *Chq.no:426348 Being chq issued to Yes Bank Ltd towards Tds payable for the month of May-21*	**Payment**	PAY/10337		2,66,612.00
	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:SSLOG21-22/10166 inv dt:28.05.2021*	**Payment**	PAY/10338		79,088.00
2-Jun-21	By	**SP Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox expenses vide bill no-2715 dt:0206.2021*	**Payment**	PAY/10339		1,024.00
3-Jun-21	By	**EMP-Gaddam Venkatesh** *Being Amount Transfer to G Venkatesh towards Salary for the month of May-21*	**Payment**	PAY/10340		64,977.00
	By	**EMP- Sayed Waseem Akhtar** *Being Amount Transfer to Sayed Waseem Akhtar towards Salary for the month of may -21*	**Payment**	PAY/10341		47,780.00
	By	**EMP Sobhan Babu O** *Being Amount Transfer to O Sobhan babu towards Salary for the month of may-21*	**Payment**	PAY/10342		45,921.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being Amount Transfer to Sitaram Towards Salary for themonth of may-21*	**Payment**	PAY/10343		41,584.00
	By	**EMP Addepalli Praveen Raju** *Being Amount transfer to A Praveen Raju Towards Salary for the month of May-21*	**Payment**	PAY/10344		31,311.00
	By	**EMP Sudharshan B** *Being Amount Transfer to Sudharshan towards Salary for the month of May-21*	**Payment**	PAY/10345		17,417.00
	By	**EMP Tanveer Khan** *Being Amount Transfer to Tanveer khan towards salary for the month of May-21*	**Payment**	PAY/10346		9,092.00
	By	**EMP-M Likhitha** *Being Amount Transfer to M Likhitha towards Salary for the month of May-21*	**Payment**	PAY/10347		15,312.00
		Carried Over			8,17,835.42	6,24,528.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,17,835.42	6,24,528.00
3-Jun-21	By	**EMP S Keerthana** *Being Amount Transfer to S Keerthana towards Salary for the month of May-21*	**Payment**	PAY/10348		12,734.00
	By	**EMP-Ratnadeep Namdev Gaikwad** *Chq.no:426349 Being chq issued to Ratna Deep towards salary for the month of May -21*	**Payment**	PAY/10349		71,200.00
	By	**EMP Veera Brahmam** *Chq.no:426350 Being chq issued to Veera Brahman towards salary for the month of May-21*	**Payment**	PAY/10350		20,573.00
	By	**EMP T Rahul** *Chq.no:426351 Being chq issued to T Rahul towards Salary for the month of May-21*	**Payment**	PAY/10351		28,390.00
	By	**EMP J Soundarya** *Chq.no:426352 Being chq issued to J Soundarya towards salary for the month of May-21*	**Payment**	PAY/10352		16,758.00
	By	**EMP M Mounika** *Chq.no:426353 Being chq issued to M Mounika towards salary for the month of May-21*	**Payment**	PAY/10353		7,062.00
	By	**EMP Mohammed Afthar Ayub** *Chq.no:426354 Being chq issued to Mohammed Afthar Ayub towards salary for the month of May-21*	**Payment**	PAY/10354		6,158.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to SSLLP Logistics towards QC report service charges for the month of may-21 against vide bill no-SSLOG -21-22/10178 inv dt:31.05.2021*	**Payment**	PAY/10355		2,160.00
4-Jun-21	By	**EMP- A Praveen Raju on Ac** *Being amount transfer to A Praveen Raju towards Incentives*	**Payment**	PAY/10356		8,229.00
5-Jun-21	By	**CONT-Homeline Infra Construction A/c** *Chq.no:426355 Being chq issued to Homeline Infra towards advance payment as per Annexure A&C*	**Payment**	PAY/10357		2,14,056.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amount transfer to V Green Media PVT Ltd towards as per credit balance vide bill no-43,44*	**Payment**	PAY/10359		28,191.00
	By	**SP Y Ravi Shankar** *Being amount transfer to Y Ravi towards fogging work done at site for the month of April-2021 against vide bill no-574 inv dt:22. 05.2021*	**Payment**	PAY/10360		4,653.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders Statutory Payment towards ESI,PF,PT for the month of May-2021*	**Payment**	PAY/10361		47,198.00
		Carried Over			8,17,835.42	10,91,890.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,17,835.42	10,91,890.00
5-Jun-21	By	**CONT K Ramulu** *Being Amount Transfer to K Ramulu Towards Advance Payment*	**Payment**	PAY/10362		49,500.00
	By	**CONT K Kiran Kumar** *Being Amount Transfer to K Kiran Kumar towards As Per Credit Balance*	**Payment**	PAY/10363		49,500.00
	By	**ECARD R Sanjay** *Being Amount Transfer to R sanjay towards Advance for local Expenses*	**Payment**	PAY/10364		10,000.00
	By	**FA ALTO CAR** *Chq.no:426356 Being chq issued to Future Generali India Insurance Company Ltd towards renewal of insurance policy-Alto800 Lxi.Ts10EH3133-GVRC*	**Payment**	PAY/10365		6,816.00
8-Jun-21	By	**SP-Summit Sales Llp - Logistics** *Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of May-21 against vide bill no -SSLOG-21-22/10194 inv dt:31.5.2021*	**Payment**	PAY/10366		3,59,923.00
	By	**SP-Y. Pushpalatha** *Being amount credited to Y Pushpalatha towards gardening charges for the month of May- 21 against vide bill no:329 inv dt:01.06. 2021*	**Payment**	PAY/10368		34,966.00
9-Jun-21	To	**EMP-Ratnadeep Namdev Gaikwad** *Chq no:426349 Being chq retrun*	**Receipt**	REC/10026	71,200.00	
	By	**EMP-Ratnadeep Namdev Gaikwad** *Being Amount Transfer to Ratnadeep towards Salary for the month of may-21*	**Payment**	PAY/10369		71,200.00
	By	**ECARD R Sanjay** *Being Amount Transfer to R Sanjay Towards Advance payment*	**Payment**	PAY/10370		13,433.00
10-Jun-21	By	**SUP-Sri Balaji Engineering Works** *Being amount transfer to T Sunil Singh on behalf of Sri Balaji Engineering Works towards repairing of earth compact machine*	**Payment**	PAY/10372		16,000.00
11-Jun-21	By	**OTHADV Tds Receivable** *Towards Tds receivable*	**Payment**	PAY/10373		13,036.90
	To	**IFDR-Interest From Yes Bank** *Towards Interest recd on FD*	**Receipt**	REC/10027	1,15,575.00	
	By	**SP-Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP COMMON EXPENSES towards admin and marketing services charges for the month of may21 vide bill no:SSCOM21-22/10050, dt:31.05.21 as per credit balance*	**Payment**	PAY/10374		41,555.00
		Carried Over			10,04,610.42	17,57,819.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,04,610.42	17,57,819.90
11-Jun-21	By	**SP-Shruthi Agarwal** *Being amount transfer to Shruthi Agarwal towards professional services,filing fee etc against vide bill no:SA2122018 inv dt:03.05. 2021*	**Payment**	PAY/10375		3,202.00
	To	**USL-Rajesh Jayantilal Kadakia** *Chq.no:000982 Being Chq received from Rajesh Jayantilal Kadakia towards funds transfer*	**Receipt**	REC/10028	22,50,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq.no:426357 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer*	**Payment**	PAY/10376		22,50,000.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of June-21 against vide bill no:SSLOG21-22/10241 inv dt:11.06. 2021*	**Payment**	PAY/10377		10,875.00
	By	**SP-Summit Sales Llp - Logistics** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of June-21 against vide bill no:SSLOG21-22/10221 inv dt:11.06.2021*	**Payment**	PAY/10378		24,650.00
	By	**ECARD-M Malla Reddy** *Being amount transfer to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards purchase of colour prints*	**Payment**	PAY/10379		2,880.00
	By	**ECARD-D.Shiva Shankar** *Being amount transfer to Summit sales LLP Common Expenses on behalf of M Malla Reddy towards purchase of rubber stamps at Raja & Co.*	**Payment**	PAY/10380		2,580.00
	To	**SP-Summit Sales Llp - Logistics** *bank return*	**Receipt**	REC/10029	3,59,923.00	
12-Jun-21	By	**EMP-Gaddam Venkatesh** *Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of May-21*	**Payment**	PAY/10391		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of May-21*	**Payment**	PAY/10392		3,399.00
	By	**EMP Sobhan Babu O** *Being amount transfer to Sobhan Babu O towards mobile allowance for the month of May-21*	**Payment**	PAY/10393		399.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amount transfer to Sitaramanajenyulu towards mobile allowance for the month of May-21*	**Payment**	PAY/10394		399.00
		Carried Over			36,14,533.42	40,56,602.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,14,533.42	40,56,602.90
12-Jun-21	By	**EMP Addepalli Praveen Raju** *Being amount transfer to A Oraveen Raju towards mobile allowance for the month of May-21*	**Payment**	PAY/10395		399.00
	By	**EMP T Rahul** *Being amount transfer to T Rahul towards mobile allowance for the month of May-21*	**Payment**	PAY/10396		399.00
	By	**EMP Veera Brahmam** *Being amount transfer to Veera Brahmanm towards mobile allowance for the month of May-21*	**Payment**	PAY/10397		399.00
	By	**EMP Sudharshan B** *Being amount transfer to Sudharshan towards mobile allowance for the month of May-21*	**Payment**	PAY/10398		399.00
	By	**EMP J Soundarya** *Being amount transfer to J Soundarya towards mobile allowance for the month of May-21*	**Payment**	PAY/10399		399.00
	By	**EMP Tanveer Khan** *Being amount transfer to Tanveer Khan towards mobile allowance & conveyance for the month of May-21*	**Payment**	PAY/10400		1,599.00
	By	**EMP-M Likhitha** *Being amoun transfer to M Likhitha towards mobile allowance & coneyance for the month of May-21*	**Payment**	PAY/10401		1,599.00
	By	**EMP Mohammed Afthar Ayub** *Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of May-21*	**Payment**	PAY/10402		399.00
	By	**EMP S Keerthana** *Being amount transfer to S Keerthana towards mobile allowance for the month of May-21*	**Payment**	PAY/10403		399.00
	By	**OE-Staff Room Rent** *Being Amount Towards room rent for the month of May-21*	**Payment**	PAY/10404		5,000.00
	By	**CONT K Kiran Kumar** *Being Amount Transfer to K Kiran Kumar towards As per Credit balance*	**Payment**	PAY/10405		49,500.00
	By	**CONT Anisha Associates** *Being Amount Transfer to Anisha Associates towards as Per Credit Balance*	**Payment**	PAY/10406		42,570.00
	By	**CONT R Surya Sai Kumar** *Being Amount Transfer to R Surya Sai Kumar towards As per Credit balance*	**Payment**	PAY/10407		49,500.00
		Carried Over			36,14,533.42	42,09,163.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,14,533.42	42,09,163.90
12-Jun-21	By	**SP Malve Sachin Durgadas** *Being Amount Transfer to Sachin towards Consultancy Charges for the month of may -21*	**Payment**	PAY/10408		45,000.00
	By	**ECARD R Sanjay** *Being amount trf to R Sanjay expenses card towards expenditure recd*	**Payment**	PAY/10409		13,383.00
14-Jun-21	By	**EMP Tanveer Khan** *Chq.no:426358 Being chq issued to Tanveer Khan towards salary advance for the month of June'2021*	**Payment**	PAY/10412		5,000.00
16-Jun-21	By	**OIE-Repairs & Maintenance-Automobiles(Admin)** *Being amount transfer to Sayed Waseem Akhtar towards vehicle maintenance expenses as per bill no:1708 dt:18.04.2021*	**Payment**	PAY/10413		2,000.00
17-Jun-21	By	**CONT Pallapu Srikanth** *Ch No:426359, Being Amount Transfer to P Srikanth towards Advance payment for Atrium rock cutting purpose*	**Payment**	PAY/10418		49,500.00
	By	**ECARD-Ramesh** *Being amount transfer to Summit Sales LLP Logistics on behalf of Ramesh Expenses card towards purchase of stamp papers, frankling and notary charges*	**Payment**	PAY/10419		4,000.00
	By	**CONT K Kiran Kumar** *Being Amount Transfer to K Kiran Kumar towards credit balance*	**Payment**	PAY/10420		24,750.00
	By	**CONT T Kurmanna** *Being Amount Transfer to T Kurmanna towards As per credit balance*	**Payment**	PAY/10421		24,750.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders towards As Per Credit balance*	**Payment**	PAY/10423		527.00
	By	**SUP-Elegant Enterprises** *Being Amount Transfer to elegant Enterprises towards As per credit balance*	**Payment**	PAY/10424		590.00
	By	**SUP-Sree Mahaveer Engg. & Electricals** *Being AMount Transfer to Sree mahaveer Engg towards Payment of Bill No-4254*	**Payment**	PAY/10425		12,375.00
	By	**SUP-SANTHOSH TARPAULIN** *Being Amount Transfer to Santhosh Tarpaulin towards Payment of Bill No-12*	**Payment**	PAY/10426		6,048.00
	By	**SUP-Naveen Metal Udyog** *Being Amount Transfer to naveen metal udyog towards payment of Bill no-067*	**Payment**	PAY/10427		18,880.00
	By	**EMP-Ratnadeep Namdev Gaikwad** *Being amount transfer to Ratnadeep Namdev Gaikwad towards mobile allowance for the month of May-21*	**Payment**	PAY/10428		399.00
		Carried Over			36,14,533.42	44,16,365.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,14,533.42	44,16,365.90
17-Jun-21	By	**SP-BPCL-ECMS** *Being Amount Transfer to BPCl Towards As per credit balance*	**Payment**	PAY/10429		2,300.00
18-Jun-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being amount transfer to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Distribution box (100% advance payment) against vide po.no:77609 Req. no:163523 po.dt:11.06.2021*	**Payment**	PAY/10430		4,425.00
	By	**ECARD Sitaramanjaneulu** *Being Amount Transfer to sitaramanjenulu towards toll tax*	**Payment**	PAY/10431		140.00
19-Jun-21	By	**SUP-ReEnergy Infra Pvt Ltd** *Chq.no:479181 Being chq issued to Re Energy infra pvt Ltd towards payment of Bill no-28*	**Payment**	PAY/10433		9,726.00
	By	**SP-BPCL-ECMS** *Being amount transfer to BPCL towards pterol card veh no:TS10EH3133*	**Payment**	PAY/10435		29,500.00
	By	**SP-Shreyas Services** *being Amount Transfer to Shreyas Services towards Payment of bill no-35*	**Payment**	PAY/10437		33,345.00
21-Jun-21	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479183 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:326,325,324 inv dt:05.05.2021*	**Payment**	PAY/10440		15,235.00
	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479184 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no-329 inv dt:11.06. 2021*	**Payment**	PAY/10441		1,168.00
	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479185 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no-328 inv dt:11.06. 2021*	**Payment**	PAY/10442		590.00
	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479186 Being chq issued to SVR Pumps & Allied Services towards repairing of pump againstv ide bill no-330 inv dt:11.06. 2021*	**Payment**	PAY/10443		6,900.00
	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479187 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:331 inv dt:11.06. 2021*	**Payment**	PAY/10444		6,030.00
	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479188 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:332 inv dt:11.06. 201*	**Payment**	PAY/10445		2,468.00
		Carried Over			36,14,533.42	45,28,192.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,14,533.42	45,28,192.90
21-Jun-21	By	**SUP-SVR Pumps & Allied Services** *Chq.no:479189 Being chq issued to SVR Pumps & Allied Services towards repairing of pump againstvide bill no:333 inv dt:11.06. 2021*	**Payment**	PAY/10446		3,640.00
23-Jun-21	By	**SP-Geo Hydro Scan** *Being amount trf to Geo hydro scan towards borewell point surrey work done at site.*	**Payment**	PAY/10448		10,000.00
	To	**SP-Soham Modi HUF** *Ch :426325,Cheque Canclled*	**Receipt**	REC/10035	5,33,000.00	
24-Jun-21	By	**SP-BPCL-ECMS** *Being amount transfer to BPCL towards Vehicle no. staff cars-Audit team and staff for site visit Ap10AQ4945*	**Payment**	PAY/10449		18,500.00
	By	**ECARD R Sanjay** *Being amount trf to sanjay expenses card towards expenditure recd.*	**Payment**	PAY/10456		17,446.00
26-Jun-21	By	**EUC-B Durga Prasad** *Being amount transfer to B Durga Prasad towards shifting of centring jacks and pipes from 2727 to 3600 block shifting material from 2727 to 4545 block as per voucher no -8080*	**Payment**	PAY/10460		8,732.00
	By	**CONJBDW-D Madhu Babu** *Being amount transfer to D Madhu Babu towards atrium block footings and columns marking with total station and 2727 block 1st floor to terrace levels making as per voucher no 927*	**Payment**	PAY/10461		3,960.00
	By	**DW-T Kurmanna** *Being amount transfer to T Kurumanna towards 2727 block bricks and other material shifting work done and other misc works at site and homeline material shifting work done as per voucher no-947*	**Payment**	PAY/10462		8,673.00
	By	**SP-Sai Lakshmi Enterprises** *Being Amount Transfer To Sai lakshmi enterprises towards supply of building material as per v no-5787*	**Payment**	PAY/10463		15,275.00
	By	**EUC-Venkatesh Kudukuntla** *Being amount transfer to K Venkatesh towards material shifting at north site road and labour quarters drainage line excavation work and material shifting from site as per voucher no8073*	**Payment**	PAY/10464		12,600.00
	To	**SUP-BVR Infra Projects** *Neft Return*	**Receipt**	REC/10037	1,317.00	
	By	**CONT- Vasanthi Construction & Developers** *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C*	**Payment**	PAY/10465		96,723.00
		Carried Over			41,48,850.42	47,23,741.90

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			41,48,850.42	47,23,741.90
26-Jun-21	By	**CONT R Surya Sai Kumar** *Being amount transfer to R Surya sai kumar towards as per credit balance v.no-936*	**Payment**	PAY/10468		74,250.00
	By	**CONT V Paparao** *Being Amount Transfer to V Papa rao Towards Advance Payment V No-946*	**Payment**	PAY/10469		49,500.00
	By	**CONT MD Khudoos** *Being amount trf to MD Khudoos towards advance payment*	**Payment**	PAY/10470		10,000.00
	By	**SUP-Summit Sales LLP** *Being amount trf to SSLLP towards purchase of laptops, ececutive bags vide bill no:17451, DT: 26.05.21, PO NO: 77083, PO DT: 10.05.2021,bill no:17183, po no:76595, bill no:17621, po no:77474*	**Payment**	PAY/10471		93,468.00
	By	**SUP-Ganji Venkannah & Sons** *Being amount amount trf to Ganji venkannah & sons towards silver paint vide bill no:1077, dt:9.6.2021, po no:76857, po dt:03.05.2021*	**Payment**	PAY/10472		4,800.00
	By	**SUP-Global Safety Solutions** *Being amount trf to Global safety solutions vide bill no's:1555,dt:10.6.21, po no:77530, dt:9.6.21bill no:1556,dt:10.6.21, po no:77545,dt:10.6.21,billno:1553,dt:10.6.21, po no:77237,dt:21.5.21,bill no:1552,dt:10.6. 21,po no:77220*	**Payment**	PAY/10473		58,716.00
	By	**SUP-Andhra Pumps & Motors** *Being amount trf to Andhra pumps & motors towards purchase of pump stater hdpe pipe, copper flat wire,fittings against vide bill no:B0807, dt:10.6.21, po no:77380, po dt:03. 06.2021*	**Payment**	PAY/10474		93,002.00
	By	**SUP-Ganesh Tube Traders** *Being amount trf to Ganesh tube traders towards pvc suction hose vide bill no:132, dt:10.06.2021, po no:77546, po dt:10.06. 2021*	**Payment**	PAY/10475		5,841.00
	By	**SP Ganesh Drillers** *Being amount trf to Ganesh drillers towards bore well charges vide billno:18, 05*	**Payment**	PAY/10476		1,93,421.00
	By	**SUP-Vasant Enterprises** *Being amount trf to vasant enterprises vide bill no:859, dt:11.05.21, po no:77125, dt:11. 05.2021*	**Payment**	PAY/10477		6,27,902.00
28-Jun-21	To	**BANKFD-Yes Bank** *Fd-No-*	**Receipt**	REC/10038	10,00,000.00	
29-Jun-21	To	**IFDR-Interest From Yes Bank** *Interest From FD*	**Receipt**	REC/10043	417.53	
		Carried Over			51,49,267.95	59,34,641.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,49,267.95	59,34,641.90
30-Jun-21	By	**CONT K Kiran Kumar** *Being Amount Transfer to K Kiran kumar towards as per credit balance voucher no -934*	**Payment**	PAY/10484		24,750.00
	By	**CONT-Mr Choudary Prasad** *Being Amount Transfer to Ch Prasad towards As per credit Balance vouher no -935*	**Payment**	PAY/10485		9,900.00
	By	**CONT T Kurmanna** *Being amount transfer T Kurmanna towards as per credit balance voucher no-937*	**Payment**	PAY/10486		24,750.00
	By	**CONT Varikuppala VaraLakshmi** *Being Amount transfer to V Vara laxmi towards as per credit balance voucher no -938*	**Payment**	PAY/10487		49,500.00
	By	**CONT- R Anjaiah O/c** *Being amount transfer to R Anjaiah towards as per credit balance voucher no-939*	**Payment**	PAY/10488		39,600.00
	By	**CONT K Ramulu** *Being amount transfer to K Ramulu towards as per credit balance voucher no-940*	**Payment**	PAY/10489		99,000.00
	By	**Input RCM CGST 9%** *Being amount transfer to Yes Bank Ltd towards GST payable for the month of May -21*	**Payment**	PAY/10491		10,232.00
	By	**ECARD R Sanjay** *Being Amount Transfer to R sanjay towards Local Purchase*	**Payment**	PAY/10492		5,069.00
	By	**ECARD R Sanjay** *Being amount transfer to R Sanjay towards local purchase (weighment charges & Electrical Block 15 Mtrs)*	**Payment**	PAY/10493		11,250.00
	By	**CONT-Karsudi Mohan Rao** *Being amount transfer to K Mohan Rao towards as per credit balance voucher no -942*	**Payment**	PAY/10494		24,750.00
	By	**TDS-1% Contract** *Being amount paid towards tds for the month of june-21*	**Payment**	PAY/10495		2,04,024.00
	To	**IFDR-Interest From Yes Bank** *Interest From FD*	**Receipt**	REC/10046	1,822.00	
	By	**OTHADV Tds Receivable** *tds*	**Payment**	PAY/10496		182.20
	By	**FEXP-Interest on OD** *Debit Interest Capiralized*	**Payment**	PAY/10497		1,386.21
	To	**SUP-Naveen Metal Udyog** *Neft Return*	**Receipt**	REC/10047	18,880.00	
		Carried Over			51,69,969.95	64,39,035.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,69,969.95	64,39,035.31
30-Jun-21	To	**EUC-B Durga Prasad** *Neft Return*	**Receipt**	REC/10048	8,732.00	
	To	**CONT-Karsudi Mohan Rao** *Neft Return*	**Receipt**	REC/10049	24,750.00	
					52,03,451.95	64,39,035.31
	To	**Closing Balance**			12,35,583.36	
					64,39,035.31	**64,39,035.31**