

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			17,95,625.05	
2-Feb-22	By SP BPCL-ECMS(Fleet Business) <i>chq no 001390,Being chq issued to BPCL-ECMS towards Diesel for 100KVA generator,Road roller, pumps full payment</i>	Payment	PAY/12198		1,43,816.00
3-Feb-22	By (as per details) SP-Summit Sales Llp - Logistics 99,693.00 Dr SP-Summit Sales Llp - Logistics 1,080.00 Dr SP-Summit Sales Llp - Logistics 840.00 Dr <i>chq no 001386,Being chq issued to summit sales llp logistics towards QC charges,service charges, purchase of stamp papers vide bill nosSSLOG21-22/11181,11169,Bill dts;31-1-22</i>	Payment	PAY/12199		1,01,613.00
	By Open Card Ac <i>Ch No:001388,Being amount transfer to Open Card for weekly expenses</i>	Payment	PAY/12200		25,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,81,000.00 Dr CONT- Vasanthi Constructions & Developers 1,42,350.00 Dr TDS-1% Contract 3,234.00 Cr <i>Chq no 001387,Being chq issued to Vasanthi constructions &Developers towards civil work, RCC work,solid bricks vide inw nos 209 to 219 (TDS=323350*1%)</i>	Payment	PAY/12201		3,20,116.00
	By BANK-Yes Bank -009763700002820 <i>Being amount transfer to icici to yes</i>	Contra	CON/10025		10,00,000.00
4-Feb-22	By SP-Shreyas Services <i>chq no 001391,Being chq issued to Shreyas services towards house keeping charges for the month of Jan-22 vide bill no 169,bill date 31-1-22</i>	Payment	PAY/12203		46,979.00
	By SP-Y Pushpalatha <i>chq no 001392,Being chq issued to Y.Pushpalatha towards Gardening services for the month of JAN-22,vide bill no 411,bill date 2-2-22 (tds=35319*1%)</i>	Payment	PAY/12204		34,966.00
	Carried Over			17,95,625.05	16,72,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,625.05	16,72,490.00
4-Feb-22	By SP - Expert Security Guards <i>chq no 001393,Being chq issued to Expert security guards towards security charges against bill no ESG/31/22,bill date 31-1-22</i>	Payment	PAY/12205		79,576.00
	By SUP Johnson Lifts Private Limited <i>chq no 001394,Being chq issued to Johnson Lifts private limited towards Missing material of Building 2727 first lift full payment</i>	Payment	PAY/12206		36,100.00
	By SUP Kothari Fire Safety Equipments <i>chq no 001395,Being chq issued to Kothari fire station equipment towards C02 Fire Extinguishers full payment vide PO NO 85120, Req no.164437</i>	Payment	PAY/12207		54,280.00
	By SP-Arena Consultants <i>Chq no 001397,Being chq issued to Arena Consultants towards Walthrough for Innopolis balance payment vide bill no 260/2,bill date 3-1-22</i>	Payment	PAY/12208		1,30,140.00
	By SUP-Sairam Safety Solutions <i>chq no 001398,Being chq issued to sairam safety solutions towards safety items for substation avdance payment vide PO NO 85122,REQ No.164437</i>	Payment	PAY/12210		64,853.00
	By (as per details) SP Star Analytical Services 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>chq no 001399,Being chq issued to Star Analytical Services towards consultancy charges</i>	Payment	PAY/12214		90,000.00
5-Feb-22	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 14,651.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,883.00 Dr <i>Chq no:001400 Being chq issued to Sri vinayaka stone crushing industry towards supply of 20MM metal vide bill no:773-2021-22, dt:20.01.2022, bill no:774-2021-22, dt:20.01.2022</i>	Payment	PAY/12219		33,534.00
7-Feb-22	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001137 Being chq issued to Jarugumilli narahari manjula towards rental amount per month @8000/- from 01.01.2022 to 31.01.2022</i>	Payment	PAY/12220		8,000.00
	Carried Over			17,95,625.05	21,68,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,625.05	21,68,973.00
7-Feb-22	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001145 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.01.2022 to 31.01.2022</i>	Payment	PAY/12221		8,000.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001401,Being chq issued to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;84705,84375/164389,84375 /164389,84674/164405,84673 /164398</i>	Payment	PAY/12222		13,830.00
	By (as per details) SP A Srikar 2,00,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>chq no 001402,Being chq issued to A srikar towards consultancy charges for the month of Jan-22</i>	Payment	PAY/12223		1,80,000.00
	By SUP-Industrial Equipment Centre <i>chq no 001403,Being chq issued to Industrial Equipment Centre towards purchase of hand pulling trolley full payment vide PO NO 85052,REQ no 164482</i>	Payment	PAY/12247		17,110.00
	By SUP-Aakar Granites <i>chq no 001404,Being chq issued to Aakar Granites towards Lapetto Granite 100% as advance payment vide po no 85158,req no.164487</i>	Payment	PAY/12248		53,100.00
	By (as per details) CONT Anand Waterproofing Works 1,00,000.00 Dr TDS-2% Contract 1,000.00 Cr <i>Ch No:001406,Being cheque issued to anand waterproofing works towards advance payment</i>	Payment	PAY/12249		99,000.00
	By (as per details) CONT Mekapotula Vijay Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001407,Being cheque issued to M Vijay Kumar towards advance payment</i>	Payment	PAY/12250		49,500.00
	By (as per details) CONT Dinesh Kumar Jaswal 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001408,Being cheque issued to Dinesh Kumar J towards advance payment</i>	Payment	PAY/12251		39,600.00
	Carried Over			17,95,625.05	26,29,113.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,625.05	26,29,113.00
7-Feb-22	By SP BPCL-ECMS(Fleet Business) <i>chq no 001405,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of diesel for 1000KVA,100KVA Generator and for Road roller from 31-1-22 to 4-2-22</i>	Payment	PAY/12252		1,75,860.00
	By (as per details) CONT M Lalitha 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001409,Being Cheque issued to M Lalitha towards advance payment</i>	Payment	PAY/12253		39,600.00
	By (as per details) CONT-P Praveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001410,Being cheque issued to P Praveen Kumar towards advance payment</i>	Payment	PAY/12254		9,900.00
	By (as per details) CONT Md Rahmath Alikhan 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001411,Being Cheque Issued to Md Rahmath Alikhan towards Advance payment</i>	Payment	PAY/12255		19,800.00
	By (as per details) CONT K Tulasi Rani 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001412,Being cheque issued to K Tulasi rani towards advance payment</i>	Payment	PAY/12256		29,700.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Ch No:001413,Being cheque issued to Janardhan Prasad towards as per credit balance</i>	Payment	PAY/12257		99,000.00
	By (as per details) CONT Kande Sarangapani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001414,Being cheque issued to K Sarangapani towards advance payment</i>	Payment	PAY/12258		19,800.00
	By (as per details) CONT T Kurmanna 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Ch No:001415,Being cheque issued to T Kurmanna towards as per credit balance</i>	Payment	PAY/12259		74,250.00
	Carried Over			17,95,625.05	30,97,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,95,625.05	30,97,023.00
7-Feb-22	By (as per details) CONT-Tirupathi Singh 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Ch No:001416,Being cheque issued to Tirupathi Singh towards as per credit balance</i>	Payment	PAY/12260		4,950.00
	By (as per details) CONT Y Eshwara Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001417,Being cheque issued to y Eshwara rao towards as per credit balance</i>	Payment	PAY/12261		19,800.00
	By (as per details) CONT K Kiran Kumar 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001418,Being cheque issued to K Kiran Kumar towards as per credit balance</i>	Payment	PAY/12262		29,700.00
	By SUP Gautham Enterprises <i>chq no 001419,Being chq issued to Gautham Enterprises towards sundry purchases vide bill no 1699,bill date 4-1-22</i>	Payment	PAY/12263		1,416.00
	By (as per details) SP-Summit Sales LLP Common Expenses 27,900.00 Dr SP-Summit Sales LLP Common Expenses 750.00 Dr <i>chq no 001420,Being chaq issued to summit sales llp common expenses towards admin services charges,Rubber stamps vide bill no SSCOM21-22/10220,bill date 31-1 -22bill no 2118</i>	Payment	PAY/12264		28,650.00
	By (as per details) SP-Summit Sales Llp - Logistics 3,110.00 Dr SP-Summit Sales Llp - Logistics 79,088.00 Dr <i>chq no 001421,Being chq issued to Summit sales llp logistics towards service charges for the month of Jan-22 vide bill nos ; SSLOG21-22/11197,11141,bill date 31-1-22</i>	Payment	PAY/12265		82,198.00
	By SP-Modi Properties Pvt Ltd <i>chq no 001422,Being chq issued to Summit sales llp logistics towards admin service charges for the month of Jan-22 vide bill no MPPL10160,bill date 31-1-22</i>	Payment	PAY/12266		98,861.00
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10174	10,00,000.00	
	Carried Over			27,95,625.05	33,62,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,95,625.05	33,62,598.00
7-Feb-22	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh Jayantilal Kadakia towards funds transfer</i>	Receipt	REC/10175	10,00,000.00	
8-Feb-22	By (as per details) CONT- Vasanthi Constructions & Developers 2,21,800.00 Dr CONT- Vasanthi Constructions & Developers 75,854.00 Dr TDS-1% Contract 2,218.00 Cr TDS-1% Contract 759.00 Cr <i>chq no 001423,Being chq issued to Vasanthi constructions &Developers towards civil work, RCC work,Robo sand vide inward nos 220,221,222, from 27-1-22 to 2-2-22</i>	Payment	PAY/12268		2,94,677.00
	By SPAevidas Pharmagro Tech Pvt Ltd <i>chq no 001424,Being chq issued to Aevitas Pharmagro Tech pvt ltd towards transport charges vide bill no APT/2122/EX02,bill date 24-12-21</i>	Payment	PAY/12269		69,162.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 001425,Being chq issued to Aaccess tough door pvt ltd towards Fire door for Pump Room advance payment vide requisition no.164494</i>	Payment	PAY/12270		16,018.00
	By OE-Electricity Supply <i>Ch No:001428,Being cheque issued towards eletracity bill for the month of Jan-22</i>	Payment	PAY/12272		42,473.00
	By SP-Summit Builders Statutory Payments <i>Ch No:001427,Being cheque issued to Summit builders towards PF,ESI,PT for the month of Jan-22</i>	Payment	PAY/12273		74,486.00
	To SUP-Aaccess Tough Doors Pvt Ltd <i>Chq no:001425 towards chq return</i>	Receipt	REC/10176	16,018.00	
9-Feb-22	By DEP GVRx Facilities Management Pvt Ltd <i>chq no 001426,Being chq issued to GVRx Facilities Management Pvt Ltd towards refundable deposit amount of 10lakhs (part payment)</i>	Payment	PAY/12274		2,50,000.00
	By EMP AKHIL MURTHY Varijla <i>chq no 001429,Being chq issued to Akhil murthy towards meals from 6-1-22 to 13-1-22</i>	Payment	PAY/12275		1,705.00
	By EMP Mohammed Sufyan Rabbani <i>chq no 001430,Being chq issued to Sufiyan Rabbani towards meals from 6-1-22 to 13-1-22</i>	Payment	PAY/12276		4,124.00
	Carried Over			38,11,643.05	41,15,243.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	41,15,243.00
9-Feb-22	By (as per details) SP-B.Sudhakar 60,000.00 Dr TDS-2% Contract 1,200.00 Cr <i>chq no 001431,Being chq issued to B.sudhakar towards road roller rent charges for the month of Jan-22 from 27-1-22 to 2-2-22</i>	Payment	PAY/12277		58,800.00
	By (as per details) CONJBDW-K Kiran Kumar 18,000.00 Dr TDS-2% Contract 360.00 Cr <i>chq no 001432,Being chq issued to K.Kiran kumar towards 2727 block terrace lift material rent charges for the month of JAN-22 from 27-1 -22 to 2-2-22</i>	Payment	PAY/12278		17,640.00
10-Feb-22	By PROMOUD-Tour & Travels <i>chq no 001434,Being chq issued to Rajeev Vichare towards site visit on 18-1-22&19-1-22 full payment vide invoice no RV/KCIL/2021-22 /04,Bill date 2-2-22</i>	Payment	PAY/12279		14,729.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001435,Being chq issued to BPCL-ECMS(Fleet Business) towards diesel charges for 1000KVA Generator,Road Roller,for the dates 5,7,8th of Feb-22 full payment</i>	Payment	PAY/12280		1,64,691.00
	By SUP-Aluminium Centre Private Limited <i>chq no 001436,Being chq issued to Aluminium Centers Private Limited towards purchase of Aluminium Ladder vide PO NO 85305,PO Date 8-2-22,Req id 164511, full payment</i>	Payment	PAY/12281		18,880.00
	By SUP- Shiva Engineering Works <i>chq no 001437,Being chq issued to Shiva Engineering Works towards Fire pump room&Yard Hydrant Material PDC vide req no.164536</i>	Payment	PAY/12282		62,185.00
	By (as per details) SP-Prabhakar Srinivas 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001485,Being cheque issued to Prabhkar srinivas towards advance payment v no -1768</i>	Payment	PAY/12283		9,900.00
	Carried Over			38,11,643.05	44,62,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	44,62,068.00
10-Feb-22	By SP-Saggu Srisailam <i>chq no 001438,Being chq issued to srisailam towards supply of morrum vide v.no 6199,from 27-1-22 to 2-2-22</i>	Payment	PAY/12284		10,200.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 001439,Being chq issued to Aaccess tough door pvt ltd towards Fire door for pump Room advance payment vide requisition no.164494</i>	Payment	PAY/12285		16,018.00
	By (as per details) CONT Y Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001452,Being chq issued to Y.Eshwara rao towards release as per credit balance voucher no : 1952</i>	Payment	PAY/12286		49,500.00
	By (as per details) CONT-Tirupathi Singh 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001449,Being chq issued to Tirupathi singh towards release as per credit balance as per voucher no : 1950</i>	Payment	PAY/12287		9,900.00
	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001450,Being chq issued to Pappu ram towards release as per credit balance as per voucher no : 1949</i>	Payment	PAY/12288		49,500.00
	By (as per details) CONT-Narsing Rao Mylaram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001451,Being chq issued to Mylaram Narsingarao towards release as per credit balance as per voucher no : 1948</i>	Payment	PAY/12289		49,500.00
	By (as per details) CONT M Laliitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001446,Being chq issued to M.Laliitha towards release as per credit balance as per voucher no : 1947</i>	Payment	PAY/12290		9,900.00
	Carried Over			38,11,643.05	46,56,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	46,56,586.00
10-Feb-22	By (as per details) CONT-Lavanipally Raju 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>chq no 001445,Being chq issued to L.Raju towards release as per credit balance as per voucher no : 1946</i>	Payment	PAY/12291		11,880.00
	By (as per details) CONT K Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001444,Being chq issued to K.Tulasi rani towards release as per credit balance as per voucher no : 1945</i>	Payment	PAY/12292		49,500.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001441,Being chq issued to janardhan prasad towards release as per credit balance as per voucher no : 1943</i>	Payment	PAY/12293		99,000.00
11-Feb-22	By (as per details) CONJBWDW-T Kurumanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>chq no 001443,Being chq issued to T.Kurumanna towards release as per credit balance as per voucher no : 1960</i>	Payment	PAY/12294		29,700.00
	By (as per details) CONT Chotelal Mahto 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001448,Being chq issued to Chotelal Mahto towards release as per credit balanacre as per voucher no : 1959</i>	Payment	PAY/12295		9,900.00
	By (as per details) CONT K Kiran Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>chq no 001447,Being chq issued to K.Kiran kumar towards release as per credit balance as per voucher no : 1958</i>	Payment	PAY/12296		24,750.00
12-Feb-22	By (as per details) CONT- Vasanthi Constructions & Developers 2,93,700.00 Dr CONT- Vasanthi Constructions & Developers 83,865.00 Dr TDS-1% Contract 3,776.00 Cr <i>chq no 001440,Being chq issued to Vasanthi constructions &Developers towards civil work , RCC work,Robo sand,solid bricks from 3-2-22 to 9-2-22</i>	Payment	PAY/12309		3,73,789.00
	Carried Over			38,11,643.05	52,55,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	52,55,105.00
12-Feb-22	By SUP-KPR Infra <i>Ch No:001486,Being cheque issued to KPR Infra towards payment of bill no-87</i>	Payment	PAY/12315		66,000.00
	By SUP-Pushp Trading Company Pvt Ltd <i>Ch No:001487,being cheque issued to pushp Trading company pvt ltd towards payment of bill no-2147</i>	Payment	PAY/12317		95,839.00
	By SUP-Bhagwati Steel Tubes <i>Ch No:001488,Being cheque issued to Bhagwati Steel Tubes towards payment of bill no-561</i>	Payment	PAY/12319		96,886.00
	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001489,Being cheque issued to Reflection Electricals Pvt Ltd towards payment of bill no -3555,3767,3450,2793</i>	Payment	PAY/12320		98,224.00
	By SUP-Andhra Pumps & Motors <i>Ch No:001490,Being cheque issued to Andhra Pumps towards payment of bill no-3446,3447,3448,3636,3606,3114</i>	Payment	PAY/12321		1,14,108.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001491,Being cheque issued to Dilpreet Tubes pvt ltd towards part payment</i>	Payment	PAY/12322		1,00,000.00
	By SUP-NS Engineering and Rolling Shutters <i>Ch No:001492,Being cheque issued to NS ENgineering & Rolling Shutters towards part payment</i>	Payment	PAY/12323		1,00,000.00
	By SUP-Meera Fibretek Pvt Ltd <i>Ch No:001493,Being cheque issued to Meera Fibretek pvt ltd towards payment of bill no-079</i>	Payment	PAY/12324		2,06,353.00
	By SUP Pride Engineers <i>Ch No:001494,Being cheque issued to pride Engineers towards payment of bill no-196,195</i>	Payment	PAY/12325		2,31,109.00
	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001495,Being cheque issued to Shiv Shakti Steel Tubes towards paymen of bill no-10309</i>	Payment	PAY/12326		2,47,269.00
	By SUP-Ganesh Tube Traders <i>Ch No:001496,Being cheque issued to Ganesh Tube Traders towards payment of bill no-500</i>	Payment	PAY/12327		1,29,948.00
	Carried Over			38,11,643.05	67,40,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	67,40,841.00
12-Feb-22	By (as per details)	Payment	PAY/12328		2,80,725.00
	CONT Anisha Associates 566.00 Dr				
	CONT Anisha Associates 96,760.00 Dr				
	CONT Anisha Associates 7,965.00 Dr				
	CONT Anisha Associates 41,300.00 Dr				
	CONT Anisha Associates 6,490.00 Dr				
	CONT Anisha Associates 50,268.00 Dr				
	CONT Anisha Associates 662.00 Dr				
	CONT Anisha Associates 6,195.00 Dr				
	CONT Anisha Associates 6,608.00 Dr				
	CONT Anisha Associates 41,300.00 Dr				
	CONT Anisha Associates 22,611.00 Dr				
	CH No:001497,Being cheque issued to Anisha Associates towards as per credit balance				
	By SUP-VAISHNOVI RMC	Payment	PAY/12331		3,21,000.00
	Ch No:001498,Being cheque issued to Vaishnovi Rmc towards payment of bill no-1,5				
	By SUP Kothari Fire Safety Equipments	Payment	PAY/12333		4,54,172.00
	Ch No:001499,Being cheque issued to Kothari Fire Safety Equipments towards as per credit balance				
	By SUP-Elegant Enterprises	Payment	PAY/12336		6,26,092.00
	Ch No:001500,Being cheque issued to Elegant Enterprises towards as per credit balance				
	By SUP-Aakar Granites	Payment	PAY/12339		3,73,212.00
	Ch NO:001501,Being cheque issued to Aakar Granites towards as per credit tbalance				
	By SUP-Sri Arihant Steels	Payment	PAY/12341		8,11,240.00
	Ch No:001502,Being cheque issued to sriarhant Steels towards payment as per credit balance				
	By SUP-SL RMC Plant	Payment	PAY/12344		15,00,000.00
	Ch No:001503,Being cheque issued to SL RMC Plant towards as per credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY/12345		15,00,000.00
	Ch No:001504,Being cheque issued to Premier Engineering Corporation towards part payment				
	By SUP-Summit Sales LLP	Payment	PAY/12346		29,00,000.00
	Ch No:001513,Being cheque issued to Summit sales LLP towards as per credit balance				
	Carried Over			38,11,643.05	1,55,07,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	1,55,07,282.00
12-Feb-22	By SUP RDC Concrete (India) Private Limited <i>Ch No:001506,Being cheque issued to RDC Concrete towards part payment</i>	Payment	PAY/12348		15,00,000.00
	By SUP-Akash Steels <i>Ch No:001507,Being cheque issued to Akash Steels towards as per credit balance</i>	Payment	PAY/12350		42,04,083.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Ch No:001508,Being cheque issued to Dharia switchgear towards part payment</i>	Payment	PAY/12353		25,00,000.00
14-Feb-22	By SUP- Shiva Engineering Works <i>chq no 001453,Being chq issued to shiva engineering works towards Fire pump room&Yard Hydrant Material vide PO NO 85462, Requisition no 164544..</i>	Payment	PAY/12363		1,25,925.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001509 Being chq issued to BPCL towards advance payment</i>	Payment	PAY/12364		2,50,000.00
15-Feb-22	By SP-Saggu Srisailam <i>chq no 001454,Being chq issued to Saggu srisailam towards Building material morrum vide v no 6210,from dt 3-2-22 to 9-2-22,inward nos 908 to 915</i>	Payment	PAY/12365		27,200.00
	By SP-Sahasra Enterprises <i>chq no 001455,Being chq issued to Sahasra enterprises towards Building material morram vide v no 6208 from 3-2-22 to 9-2-22,inward nos 918 to 921</i>	Payment	PAY/12366		13,600.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 18,918.00 Dr SP-Sri Vinayaka Stone Crushing Industry 19,223.00 Dr <i>chq no 001456,Being chq issued to Sri vinayaka stone crushing industry towards building material vide bill no800, 801-2021-22,bill date 7-2-22,PO NO 3113, 3114,PO Date 7-2-22</i>	Payment	PAY/12367		38,141.00
	By ECARD- D.Shiva Shankar <i>Chq no:001459 Being chq issued to SLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards printing chares from 8-2-22 to 11-2-22.</i>	Payment	PAY/12368		500.00
	Carried Over			38,11,643.05	2,41,66,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,643.05	2,41,66,731.00
15-Feb-22	By ECARD-M. Malla Reddy <i>chq no 001460,Being chq issued to SSLLP Common Expenses on behalf of M.Malla Reddy towards xerox charges</i>	Payment	PAY/12369		900.00
	By EOY-Audit Fees Payable <i>Ch No:001512,Being cheque issued to Ajay Mehta towards Consultancy charges assessment year 21-22</i>	Payment	PAY/12370		30,717.00
	By OE-Permit Fees & Charges <i>chq no 001461,Being chq issued to S.Ramakrishna kote towards permit fees&charges</i>	Payment	PAY/12371		2,530.00
	By (as per details) SP-Hiregange & Associates LLP 5,400.00 Dr SP-Hiregange & Associates LLP 5,400.00 Dr <i>chq no 001463,Being chq issued to Hiregange&Associates llp towards consultancy charges for the month of NOV,DEC-21 vide bill nos 01742H, 01500H/21-22GST,bill dates 29-12-21,31-1-22</i>	Payment	PAY/12372		10,800.00
16-Feb-22	By OE-Permit Fees & Charges <i>chq no 001464,Being chq issued to Ramakrishna kote towards Electrical Inspectorate fee</i>	Payment	PAY/12375		15,300.00
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh Jyantilal kadakia towards funds</i>	Receipt	REC/10178	1,25,00,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia <i>Being amount received from Sharad kumar jayantilal kadakia towards funds</i>	Receipt	REC/10179	1,25,00,000.00	
17-Feb-22	By SUP-Vasant Enterprises <i>Ch No:001465,Being cheque issued to vasant enterprises towards as per credit balance</i>	Payment	PAY/12389		68,46,360.00
	By (as per details) SUP-SVR Pumps & Allied Services 6,600.00 Dr SUP-SVR Pumps & Allied Services 8,475.00 Dr SUP-SVR Pumps & Allied Services 6,796.00 Dr <i>chq no 001514,Being chq issued to SVR Pumps&Allied Services towards repairing of 1.5HP,2HP Cutter pump full payment vide bill nos 420,421,422, bill dt;31-1-22</i>	Payment	PAY/12390		21,871.00
	To SUP-Aakar Granites <i>Stop Payment</i>	Receipt	REC/10180	3,73,212.00	
	Carried Over			2,91,84,855.05	3,10,95,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,84,855.05	3,10,95,209.00
17-Feb-22	By SP-Summit Builders Statutory Payments <i>chq no 001516,Being chq issued to Summit builders towards debit balance in summit builders statutory payments</i>	Payment	PAY/12391		16,782.00
	By OPEN CARD P RAGHU <i>chq no 001517,Being chq issued to summit sales llp towards RCC Rings vide PO NO 85362,PO Date 12-2-22 advance payment</i>	Payment	PAY/12392		2,880.00
	By OPEN CARD P RAGHU <i>chq no 001518,Being chq issued to summit sales llp towards RCC Rings vide PO NO85360,PO date 12-2-22,Requisition no.164515,100 % as advance payment</i>	Payment	PAY/12393		2,400.00
	By SUP Isoklin Fine Chem <i>Ch No:001666,Being cheque Issued to Isoklin finechem towards advance against Po No-84332</i>	Payment	PAY/12394		4,20,000.00
	By Sup Aerospin Technologies Pvt Ltd <i>Ch No:001667,Being amount transfer to Aerospin Technologies pvt ltd towards 50%advance payment against Po No-84231</i>	Payment	PAY/12395		1,52,135.00
	By (as per details) CONT Y Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>CH No:001686,Being this amount is paid to Y.Eshwara rao towards release as per credit balance as per voucher no : 2012</i>	Payment	PAY/12398		49,500.00
	By (as per details) CONT-Pappu Ram 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001688 Being this amount is paid to Pappuram towards as per credit balance as per voucher no : 2011</i>	Payment	PAY/12399		29,700.00
	By (as per details) CONT-Narsing Rao Mylaram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:001685,Being this amount is paid to Mylaram Narsingarao towards release as per credit balance as per voucher no : 2010</i>	Payment	PAY/12400		24,750.00
	Carried Over			2,91,84,855.05	3,17,93,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,84,855.05	3,17,93,356.00
17-Feb-22	By (as per details) CONT M Lalitha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>CH No:001684 Being this amount is paid to M.Lalitha towards release as per credit balance as per voucher no : 2009</i>	Payment	PAY/12401		4,950.00
	By (as per details) CONT K Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001680Being this amount is paid to K.Tulasi Rani towards release as per credit balance as per voucher no : 2013</i>	Payment	PAY/12402		49,500.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>CH No:001687 Being thi samount is paid to Janardhan towards release as per credit balance as per voucher no : 2000</i>	Payment	PAY/12403		99,000.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001682 Being this amount is paid to Sakeena advance amount towards fabrication works for pipeline supports in cable valuit as per voucher no : 2019</i>	Payment	PAY/12404		9,900.00
	By (as per details) CONT-Tirupathi Singh 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>CH No:001683,Being this amount is Paid to Tirupathi Singh towards release as per credit balance as per vocher no : 2022</i>	Payment	PAY/12405		4,950.00
18-Feb-22	By Sup Aryan Enterprises <i>chq no 001524,Being chq issued to Arya Enterprises towards purchase of water cooler 100% as Advance payment vide PO NO 85386,PO Date 10-2-22,REQ No.183397</i>	Payment	PAY/12406		9,199.00
	By SUP - JVM Enterprises <i>chq no 001520,Being chq issued to JVM Enterprises towards prchase of 2 Way angle cock as advance payment vide PO NO 85490,po date 14-2-22,req no.164528</i>	Payment	PAY/12407		2,088.00
	Carried Over			2,91,84,855.05	3,19,72,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,84,855.05	3,19,72,943.00
18-Feb-22	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 001521,Being amount credited to Aaccess Tough doors pvt ltd towards fire door for Pump room advance payment vide PO NO 85188,req no.164494</i>	Payment	PAY/12408		16,018.00
	By (as per details) CONT Kande Sarangapani 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>CH No:001681,Being this amount is paid to Kande sarangapani towards release as per credit balance as per voucher no : 2031</i>	Payment	PAY/12409		4,950.00
	By SUP Kothari Fire Safety Equipments <i>chq no 001522,Being chq issued to kothari fire safety equipment towards fire alarm panel&smoke detectors advance payment vide req no 164560</i>	Payment	PAY/12410		22,538.00
	By SUP Rithvik Elektrik Pvt Ltd <i>chq no 001523,Being chq issued to Rithvik Elektrik pvt ltd towards lightning protection system advance payment vide req no164560</i>	Payment	PAY/12411		2,11,220.00
	To USL-Rajesh Jayanthilal Kadakia <i>Being amount received from RJK towards funds transfer</i>	Receipt	REC/10181	35,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from Sharad Kumar Jayanthilal towards funds transfer</i>	Receipt	REC/10182	35,00,000.00	
	By SUP Bharat Metal Corporation <i>chq no 001525,Being chq issued to Bharat Metal Corporation towards aluminium strip-160 meters advance payment vide req no.164569</i>	Payment	PAY/12412		38,149.00
	By SUP Shiva Sales Agencies <i>chq no 001526,Being chq issued to Shiva Sales Agencies towards 25kgs DCP Fire Extinguishers advance payment vide req no 164560</i>	Payment	PAY/12413		21,240.00
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001668,Being cheque issued towards BPCL towards Generator purpose (12-2 to 15-2)</i>	Payment	PAY/12414		1,64,689.00
	Carried Over			3,61,84,855.05	3,24,51,747.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,84,855.05	3,24,51,747.00
18-Feb-22	By (as per details) CONT- Vasanthi Constructions & Developers 2,89,500.00 Dr CONT- Vasanthi Constructions & Developers 1,00,904.00 Dr TDS-1% Contract 3,904.00 Cr <i>Ch No:001669,Being cheque issued to Vasanthi Constructions towards advance payment</i>	Payment	PAY/12415		3,86,500.00
19-Feb-22	By SUP-Shri Kripalu Trading Company <i>Ch No:001670,Being cheque issued to Shri Kripalu Trading Company towards payment of bill no-439</i>	Payment	PAY/12416		11,696.00
	By SUP-SFS Hardware <i>Ch No:001671,Being cheque issued to SFS Hardware towards payment of bill no-336</i>	Payment	PAY/12417		16,338.00
	By SUP-Jin Krupa Agency <i>Ch No:001672,Being cheque issued to Jin krupa Agency towards payment of bill no-43</i>	Payment	PAY/12418		16,355.00
	By SUP-Elegant Enterprises <i>CH No:001673,Being cheque issued to Elegant Enterprises towards payment of nill no-510, 511.526</i>	Payment	PAY/12419		5,871.00
	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001674,Being cheque issued to Reflections Eletricals Pvt Ltd towards payment of bill no -4022</i>	Payment	PAY/12420		6,384.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:0016875,Being cheque issued to Dilpreet Tubes pvt ltd towards payment of bill no-81</i>	Payment	PAY/12421		1,88,112.00
	By SUP-Summit Sales LLP <i>Ch No:001676,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/12422		1,99,287.00
	By SUP water vision systems pvt ltd <i>Ch No:001560,Being cheque issued to water vision systems pvt ltd towards part payment</i>	Payment	PAY/12423		5,00,000.00
	By SUP RDC Concrete (India) Private Limited <i>Ch No:001678,Being cheque issued to RDC Concrete india pvt ltd towards part payment</i>	Payment	PAY/12424		5,00,000.00
	Carried Over			3,61,84,855.05	3,42,82,290.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,84,855.05	3,42,82,290.00
19-Feb-22	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Ch No:001690,Being cheque issued to Dharia Swithchgear & Controls pvt ltd towards part payment</i>	Payment	PAY/12425		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Ch No:001689,Being cheque issued to Premier Engineering towards part payment</i>	Payment	PAY/12426		5,00,000.00
	To CONT- Vasanthi Constructions & Developers <i>Chq no:001423 Towards chq return</i>	Receipt	REC/10183	2,94,677.00	
21-Feb-22	By ECARD- D.Shiva Shankar <i>Chq no:001527 Being chq issued to SLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards purchase of rubber stamps from 17-2-22 to 18-2-22.</i>	Payment	PAY/12428		1,500.00
	By ECARD- D.Shiva Shankar <i>Chq no:001528 Being chq issued to SLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards general services of ALTO cars vide invoice no 29/BC/21000267 dt 14-2-22.</i>	Payment	PAY/12429		6,630.00
	By SP-Summit Sales Llp - Logistics <i>chq no 001529,Being chq issued to Summit Sales LLP Logistics purchase of stamp papers,xerox and scanning charges</i>	Payment	PAY/12430		1,680.00
	By OPEN CARD G. Jai Kumar <i>Chq.no:001530,Being chq issued to Modi Properties Pvt Ltd on behalf of Jai Kumar towards fast tag recharge for TS10EA3133</i>	Payment	PAY/12431		200.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001531,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of Diesel for 1000KVA full payment</i>	Payment	PAY/12432		2,08,230.00
22-Feb-22	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001532,Being chq issued to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;85192,83367,84674,req nos 164252,164501,164405,from 3-2-22 to 9-2-22</i>	Payment	PAY/12433		3,800.00
	Carried Over			3,64,79,532.05	3,55,04,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,79,532.05	3,55,04,330.00
22-Feb-22	By OE-Hamali Charges URD <i>chq no 001533,Being chq issued to P.shekar reddy towards unloading of 230dia and 300dia pipes for pump room purpose 2727(Terrace) from period 10-2-22 to 16-2-22</i>	Payment	PAY/12434		24,000.00
	By SP Global Fast Net <i>chq no 001534,Being chq issued to Global fast net towards internet charges for the month of Jan-22 vide bill no GFN/328/21-22,bill date 4-2-22,inward nos 8208 from 10-2-22 to 16-2-22</i>	Payment	PAY/12435		3,540.00
	By SUP-Roshini Electricals <i>chq no 001535,Being chq issued to Roshini electricals towards electrical vide bill no 6413,bill date 21-2-22,req no 164548 advance payment</i>	Payment	PAY/12436		38,822.00
	By EMP Addepalli Praveen Raju <i>Ch No:001691,Being cheque issued to A Praveen Raju towards two wheeler loan</i>	Payment	PAY/12437		25,000.00
	By Ecard T Madhu Open Card <i>chq no 001536,Being chq issued to MRGV towards expenses against payment</i>	Payment	PAY/12438		30,282.00
23-Feb-22	By CONT- Vasanthi Constructions & Developers <i>chq no 001537,Being chq issued to Vasanthi constructions&evelopers towards civil work,RCC work,Robo sand vide inward nos 220,221,222 from 27-01-22 to 02-02-22</i>	Payment	PAY/12439		2,94,677.00
	To SUP-SFS Hardware <i>Stale Cheque</i>	Receipt	REC/10184	2,478.00	
	To CONJBOW-Mohammed Tajuddin(Welder) <i>Stale Cheque</i>	Receipt	REC/10185	14,850.00	
	To SUP-Industrial Equipment Centre <i>Stale Cheque</i>	Receipt	REC/10186	42,480.00	
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001679,Being cheque issued to BPCL towards Diesel expenses for generator purpose (18-2-22)900 Ltrs</i>	Payment	PAY/12440		85,185.00
24-Feb-22	By SP BPCL-ECMS(Fleet Business) <i>chq no 001538,Being chq issued to BPCL ECMS (Fleet Business) towards advance payment</i>	Payment	PAY/12441		1,50,804.00
	Carried Over			3,65,39,340.05	3,61,56,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,39,340.05	3,61,56,640.00
25-Feb-22	By (as per details) CONT T Kurmanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Ch No:001698,Being this amount is paid to T.Kurumanna towards release as per credit balance as per voucher no : 2056</i>	Payment	PAY/12442		29,700.00
	By (as per details) CONT-Bathula Mahesh 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001705, Being this amount is apid to Bathula mahesh as per credit balance as per voucher no : 2039</i>	Payment	PAY/12443		9,900.00
	By (as per details) CONT Dinesh Kumar Jaswal 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:001704,Being this amount is paid to Dinesh kumar jaswal towards release as per credit balance as per voucher no : 2040</i>	Payment	PAY/12444		24,750.00
	By (as per details) CONT Mohammed Khudoos 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Ch No:001693,Being this amount paid to MD.Khudoos towards relaese as per voucher no : 2041</i>	Payment	PAY/12445		39,600.00
	By (as per details) CONT Mekapotula Vijay Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001692,Being this amount is paid to M.Vijay kumar towards as per credit balance as per voucher no ; 2042</i>	Payment	PAY/12446		19,800.00
	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001700,Being this amount is paid to Pappu ram towards as per credit balance as per voucher :2043</i>	Payment	PAY/12447		49,500.00
	By (as per details) Cont V Anand 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Ch No:001699,Being this amount is paid to V.Anand towards relaese as per credit balance as per voucher no :2044</i>	Payment	PAY/12448		8,910.00
	Carried Over			3,65,39,340.05	3,63,38,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,39,340.05	3,63,38,800.00
25-Feb-22	By (as per details) CONT Y Eshwara Rao 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Ch No:001703,Being this amount is paid to Y.Eshwara rao release as per credit balance as per voucher no :2065</i>	Payment	PAY/12449		74,250.00
	By (as per details) CONT K Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Ch No:001701,Being this amount is paid to K.Tulasi rani towards release as per credit balance as per voucher no : 2062</i>	Payment	PAY/12450		49,500.00
	By SUP water vision systems pvt ltd <i>chq no 001539,Being chq issued to Water vision systems pvt ltd towards installation of STP part payment vide PO NO 79350, req no 163688,10% payment against installation</i>	Payment	PAY/12451		1,18,109.00
	By SUP water vision systems pvt ltd <i>chq no 001540,Being chq issued to Watervision Systems pvt ltd towards installation of ETP part payment ,10% against installation vide PO NO 79339,req no 163688</i>	Payment	PAY/12452		2,60,892.00
	By SUP-Freeze Solutions <i>Chq no 001541,Being chq issued to Freeze solutions towards purchase of cafeteria equipments advance payment ,60% as advance vide PO NO 85784,Req no 164557</i>	Payment	PAY/12453		1,38,000.00
26-Feb-22	By SP-Sahasra Enterprises <i>chq no 001542,Being chq issued to Sahasra Enterprises towards building material from 17-2-22 to 23-2-22 vide v no 6232</i>	Payment	PAY/12454		52,100.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001543,Being chq issued to Sri vinayaka stone crushing industry vide bill no 814-2021-22, bill date 17-2-22, PO NO 3530,PO Date 17-2-22</i>	Payment	PAY/12455		18,706.00
	By SP-Sahasra Enterprises <i>chq no 001544,Being chq issued to Sahasra Enterprises towards building material from 10-2-22 to 16-2-22 vide no 6218</i>	Payment	PAY/12456		41,200.00
	Carried Over			3,65,39,340.05	3,70,91,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,39,340.05	3,70,91,557.00
26-Feb-22	By (as per details) CONT-Lavanipally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is apid to L.Raju towards release as per credit balance as per voucher no :2063</i>	Payment	PAY/12457		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Ch No:001702,Being this amount is apid to Mylaram narsingarao towards release as per credit balance as per voucher no :2064</i>	Payment	PAY/12458		19,800.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 19,552.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,931.00 Dr <i>Being amount credited to Sri vinayaka stone crushing industry vide bill nos 807,808-2021-22,bill date 10-2-22,PO NOs 3212,3214, PO date 10-2-22, v no 6219 from 10-2-22 to 16-02-22</i>	Payment	PAY/12459		37,483.00
	By (as per details) SUP-SVR Pumps & Allied Services 5,272.00 Dr SUP-SVR Pumps & Allied Services 3,200.00 Dr SUP-SVR Pumps & Allied Services 3,381.00 Dr SUP-SVR Pumps & Allied Services 3,770.00 Dr SUP-SVR Pumps & Allied Services 3,410.00 Dr SUP-SVR Pumps & Allied Services 8,468.00 Dr SUP-SVR Pumps & Allied Services 9,661.00 Dr SUP-SVR Pumps & Allied Services 3,850.00 Dr SUP-SVR Pumps & Allied Services 9,431.00 Dr SUP-SVR Pumps & Allied Services 11,140.00 Dr <i>chq no 001758,Being chq issued to SVR Pumps&Allied services towards repairing of pump vide bill nos from 423 to 432,bill dates 16-2 -22(423-427),21-2-22(428-432)</i>	Payment	PAY/12460		61,583.00
	By (as per details) CONT Anand Waterproofing Works 50,000.00 Dr TDS-2% Contract 1,000.00 Cr <i>Ch No:001697,Being cheque issued to anand waterproofing works towards advance payment</i>	Payment	PAY/12461		49,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,09,100.00 Dr CONT- Vasanthi Constructions & Developers 83,417.00 Dr TDS-1% Contract 2,925.00 Cr <i>Ch No:001696,Being cheque issued to Vasanthi Constructions & Developers towards advance payment</i>	Payment	PAY/12462		2,89,592.00
	Carried Over			3,65,39,340.05	3,75,58,915.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,39,340.05	3,75,58,915.00
26-Feb-22	By SUP-Graflaks (India) Pvt Ltd <i>Ch No:001695,Being cheque issued to graflaks india pvt ltd towards payment of bill no-149</i>	Payment	PAY/12463		7,270.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001694,Being cheque issued to Dilpreet tubes pvt ltd towards part payment</i>	Payment	PAY/12464		1,00,000.00
	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001547,Being chq issued to janardhan prasad towards credit balance as per v no.2061</i>	Payment	PAY/12465		99,000.00
	By BANK-Yes Bank -00976370002820 <i>Ch No:001548,Being amount transfer icici to yes towards salary for th emonth of feb-22</i>	Contra	CON/10026		8,00,000.00
28-Feb-22	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001554,Being cheque issued to Bpcl towards diesle expenses for generator use purpose</i>	Payment	PAY/12466		1,72,573.00
	By OPEN CARD P RAGHU <i>chq no 001549,Being chq issued to summit sales llp on behalf of P. Raghu towards transportation charges vide PO NO 85305</i>	Payment	PAY/12467		1,850.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001550,Being chq issued to Mohan Ram on behalf of Leela steel railing&furniture towards balance payment</i>	Payment	PAY/12468		94,702.00
	By SUP-Doshi Brothers <i>chq no 001552,Being chq issued to Doshi Brothers towards purchase of wash basin advance payment 50 % as advance vide PO NO 85865, req no 164585</i>	Payment	PAY/12469		8,630.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001553,Being chq issued to Mohan Ram on behalf of Leela steel railing &furniture towards SS Railing advance payment 50%as advance vide PO NO 85818,req no 164593</i>	Payment	PAY/12470		91,922.00
	Carried Over			3,65,39,340.05	3,89,34,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,39,340.05	3,89,34,862.00
28-Feb-22	By SP Hiregange & Associates LLP <i>chq no 001555, Being chq issued to Hiregange & Associates towards consultancy charges vide bill no 02000H/21-22GST, bill date 26-2-22</i>	Payment	PAY/12471		5,400.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001556 Being chq issued to BPCL towards advance payment</i>	Payment	PAY/12472		1,51,440.00
	By (as per details) FEXP- ICICI Loan Interest 16,38,018.60 Dr BANK ICICI Loan Ac 10,03,302.38 Dr <i>2nd EMI & Interest</i>	Payment	PAY/12473		26,41,320.98
	To USL -Modi Properties Pvt Ltd(R) <i>Towards Funds transfer</i>	Receipt	REC/10188	10,00,000.00	
	To SUP-Aaccess Tough Doors Pvt Ltd <i>Cheque Can</i>	Receipt	REC/10189	86,199.00	
	To SUP-City Electrical & Engineering <i>Ch No-001085 Stall Cheq</i>	Receipt	REC/10190	9,500.00	
	To CONJBBDW Manda Swamy <i>Ch No-001185</i>	Receipt	REC/10191	10,274.00	
	To EUC K Ramulu <i>Ch No-001278 stall Cheque</i>	Receipt	REC/10192	14,700.00	
	To CONT-Bathula Mahesh <i>Ch No-001342 Stall Cheque</i>	Receipt	REC/10193	2,970.00	
	To CONT Chotelal Mahto <i>Ch No-001619</i>	Receipt	REC/10194	4,950.00	
	To SP Shree Dhanalaxmi Sanitary & Tiles <i>Ch No-001351</i>	Receipt	REC/10195	1,773.00	
	To SUP Gautham Enterprises <i>Ch No-001263</i>	Receipt	REC/10196	1,416.00	
				3,76,71,122.05	4,17,33,022.98
	To Closing Balance			40,61,900.93	
				4,17,33,022.98	4,17,33,022.98