

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-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By Opening Balance				40,61,900.93
1-Mar-22	By Ecard T Madhu Open Card <i>chq no 001557,Being chq issued to MRGV towards expenses against payment vide PO NOs 84767,85188</i>	Payment	PAY/12475		4,950.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001558,Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges vide PO NOs 84674/164405,84673/164398</i>	Payment	PAY/12476		4,600.00
	By DEP GVRx Facilities Management Pvt Ltd <i>chq no 001559,Being chq issued to GVRx Facilities Management Pvt Ltd towards refundable deposit amount of 10lakhs (final payment)</i>	Payment	PAY/12477		5,00,000.00
2-Mar-22	To USL-Rajesh Jayantihal Kadakia <i>Towards funds transfer</i>	Receipt	REC/10200	20,00,000.00	
	To USL-Sharad Kumar Jayantihal Kadakia <i>Towards funds transfer</i>	Receipt	REC/10201	20,00,000.00	
4-Mar-22	By SUP- Shiva Engineering Works <i>chq no 001561,Being chq issued to Shiva engineering works towards purchase of MS Flange&MS Elbow vide PO NO 85948,req no 164614, 100% advance payment</i>	Payment	PAY/12479		21,594.00
	By SUP-Purnima Mosaic Tiles <i>chq no 001562,Being chq issued to Purnima Mosiac Tiles towards purchase of curb stone vide PO NO85995,req no.164637,50%as advance and balance 50% on delivery of all materials</i>	Payment	PAY/12480		37,406.00
	By SUP-Aluminium Enterprises <i>Chq no:001563 being chq issued to Aluminium enterprises towards100 % advance payment for purchase of AL.Sheet vide PONO 85936,req no.164627</i>	Payment	PAY/12481		59,826.00
Carried Over				40,00,000.00	46,90,276.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	46,90,276.93
4-Mar-22	By SUP-Leela Steel Railing & Furniture <i>chq no 001564,Being chq issued to Mohan Ram on behalf of Leela steel railing &furniture towards 50 % advance payment for SS Railing vide PO NO 85984,req no 164639</i>	Payment	PAY/12482		22,715.00
	By SP-Shreyas Services <i>chq no 001565,Being chq issued to Shreyas services towards house keeping charges for the month of Feb-22,vide bill no 181,bill date 28-02-22</i>	Payment	PAY/12483		39,318.00
	By SP-Y Pushpalatha <i>chq no 001707,Being chq issued to Y.Pushpalatha towards gardening charges for the month of Feb-22 vide bill no 420,bill date 3-3-22</i>	Payment	PAY/12484		34,966.00
	By SP - Expert Security Guards <i>chq no 001708,Being chq issued to Expert security Guards towards security charges forthe month of Feb-22 vide bill no ESG/47/22,bill date 28-02-22</i>	Payment	PAY/12485		81,438.00
	By SP-Modi Properties Pvt Ltd <i>chq no 001709,Being chq issued to Modi Properties Pvt Ltd towards admin service charges for the month of Feb-22 vide bill no MPPL10175,bill date 28-02-22</i>	Payment	PAY/12486		98,861.00
	By Ecard T Madhu Open Card <i>chq no 001710,Being chq issued to MRGV towards advance payment for purchase of 200Liters of lubricating oil Gulf(15W40 CI4PLUS) for 1000KVA DG</i>	Payment	PAY/12487		55,000.00
	By (as per details) SP-Summit Sales Llp - Logistics 38,309.00 Dr SP-Summit Sales Llp - Logistics 74,066.00 Dr SP-Summit Sales Llp - Logistics 79,088.00 Dr <i>Chq no 001712,Being chq issued to summit sales llp logistics towards admin service charges, transport charges and car hire charges for the month of Feb-22 vide bill no SSLOG21-22/11258, 11269,11281,bill dates 28-02-22</i>	Payment	PAY/12488		1,91,463.00
	Carried Over			40,00,000.00	52,14,037.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	52,14,037.93
4-Mar-22	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001732,Being chq issued to Janardhan prasad towards release as per credit balance as per voucher no :2076</i>	Payment	PAY/12489		99,000.00
	By (as per details) CONT-Pappu Ram 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>chq no 001722,Being chq issued to Pappu ram towards release as per credit balance as per voucher no : 2082</i>	Payment	PAY/12497		74,250.00
	By (as per details) CONT Y Eshwara Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001719,Being chq issued to Y.Eshwara rao towards release as per credit balance as per voucher no :2085</i>	Payment	PAY/12500		99,000.00
	By (as per details) CONT-Abdul Aziz 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>chq no 001730,Being chq issued to Abdul aziz towards advance amount for false ceiling work as per voucher no :2096</i>	Payment	PAY/12504		19,800.00
	By (as per details) CONT Anand Waterproofing Works 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001727,Being chq issued to Anand water proofing work advance amount for north trench waterproofing works as per voucher no : 2087</i>	Payment	PAY/12507		99,000.00
	By (as per details) CONT Dinesh Kumar Jaswal 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001729,Being chq issued to Dinesh kumar jaswal towards advance amount for MS Staircase welding works purpose as per voucher no : 2086</i>	Payment	PAY/12511		14,850.00
	By (as per details) CONT M Lalitha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>chq no 001723,Being chq issued to M.Lalitha towards release as per credit balance as per voucher no : 2080</i>	Payment	PAY/12513		19,800.00
	Carried Over			40,00,000.00	56,39,737.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	56,39,737.93
4-Mar-22	By (as per details) CONT K Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001721,Being chq issued to K.Tulasi rani towards release as per credit balance as per voucher no : 2077</i>	Payment	PAY/12514		49,500.00
	By (as per details) CONT Dinesh Kumar Jaswal 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>chq no 001718,Being chq issued to Dinesh kumar jaswal towards release as per credit balance as per vocher no : 2075</i>	Payment	PAY/12517		19,800.00
	By (as per details) CONT-Lavanipally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001717,Being chq issued to L.Raju towards release as per credit balance as per voucher no : 2078</i>	Payment	PAY/12518		9,900.00
	By (as per details) CONT Mohammed Khudoos 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001728,Being chq issued to MD.Khudoos towards release as per credit balance as per voucher no : 2079</i>	Payment	PAY/12519		49,500.00
	By (as per details) CONT-Narsing Rao Mylaram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>chq no 001720,Being chq issued to Narsing rao mylaram towards release as per credit balance as per voucher no : 2081</i>	Payment	PAY/12520		19,800.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001716,Being chq issued to Sakeena towards release as per credit balance as per voucher no : 2083</i>	Payment	PAY/12521		9,900.00
	By (as per details) CONT T Kurmanna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001725,Being chq issued to T.Kurumanna towards release as per credit balance as per voucher no :2084</i>	Payment	PAY/12522		14,850.00
	Carried Over			40,00,000.00	58,12,987.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	58,12,987.93
4-Mar-22	By (as per details) CONT Mekapotula Vijay Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001724,Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no : 2088</i>	Payment	PAY/12523		14,850.00
	By (as per details) SP Ganesh Drillers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001726,Being chq issued to Ganesh driller towards release as per credit balance as per voucher no : 2089</i>	Payment	PAY/12524		99,000.00
	By SP Seven Hills Enterprises <i>Chq no:001713 Being chq issued to Seven hills enterprises towards xerox charges vide bill no:2119, dt:03.03.2022</i>	Payment	PAY/12526		2,172.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001714,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment for purchase of diesel for 1000KVA purpose</i>	Payment	PAY/12527		1,90,000.00
5-Mar-22	By (as per details) CONT- Vasanthi Constructions & Developers 1,60,000.00 Dr CONT- Vasanthi Constructions & Developers 45,897.00 Dr TDS-1% Contract 2,059.00 Cr <i>chq no 001731,Being chq issued to vasanthi constructions&developers towards civil work,RCC work,Robo sand,solid bricks from 24-02-22 to 02-03-22</i>	Payment	PAY/12528		2,03,838.00
	By (as per details) SP-B.Sudhakar 60,000.00 Dr TDS-2% Contract 1,200.00 Cr <i>chq no 001733,Being chq issued to B.Sudhakar towards road roller rent charges for the month of Feb -22 from 24-02-22 to 02-03-22(Apr -22)</i>	Payment	PAY/12529		58,800.00
	By (as per details) CONJBWDW-K Kiran Kumar 18,000.00 Dr TDS-2% Contract 360.00 Cr <i>chq no 001734,Being chq issued to K.Kiran kumar towards terrace lift material rent charges for the month of Feb-22 from 24-02-22 to 02-03 -22</i>	Payment	PAY/12530		17,640.00
	Carried Over			40,00,000.00	63,99,287.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	63,99,287.93
5-Mar-22	By SP-Sahasra Enterprises <i>Chqno:001735 Being chq issued to Sahasra enterprises towards supply of morram from 24.02.2022 to 02.03.2022</i>	Payment	PAY/12531		1,24,200.00
	By SP-Sai Lakshmi Enterprises <i>Chq no:001736 Being chq issued to Sai lakshmi enterprises towards supply of sand vide bill no:245, dt:03.03.2021</i>	Payment	PAY/12532		60,825.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 16,638.00 Dr SP-Sri Vinayaka Stone Crushing Industry 19,670.00 Dr SP-Sri Vinayaka Stone Crushing Industry 21,174.00 Dr SP-Sri Vinayaka Stone Crushing Industry 21,832.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,343.00 Dr <i>chq no 001738,Being chq issued to Sri Vinayaka stone crushing industry towards stone dust vide bill nos825,826,827,828 829-2021 -22,bill dates25-02-22, 26-2-22, PO NOs3918,3924,3925,3930,3980, 3980,po date 25-02-22,26-02-22, vide v.no6258 (24/2-2/3/22)</i>	Payment	PAY/12533		96,657.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001739 Being chq issued to BPCL towards purchase of Diesel for 1000kva generator purpose</i>	Payment	PAY/12534		1,45,435.00
7-Mar-22	By SP A Srikar <i>chq no 001741,Being chq issued to A Srikar towards consultancy charges for the month of Feb-22</i>	Payment	PAY/12537		1,80,000.00
	By SUP-Freeze Solutions <i>chq no 001742,Being chq issued to Freeze solutions towards purchase of Cafeteria equipments 50% advance payment vide bill PO NO 85784,REQ no.164557</i>	Payment	PAY/12541		1,38,000.00
	By SUP-Maa Sai Seatings <i>Ch No:001743,Being cheque issued to Maa Sai Seatings towards part payment</i>	Payment	PAY/12545		40,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001744,Being cheque issued to Shiv Shakti Steel Tubes towards part payment</i>	Payment	PAY/12546		30,000.00
	Carried Over			40,00,000.00	72,14,404.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	72,14,404.93
7-Mar-22	By SUP-Praful Sanitary <i>Ch No:001745,Being cheque issued to Praful Sanitary towards part payment</i>	Payment	PAY/12547		20,000.00
	By SUP-Aakar Granites <i>Ch No:001746,Being cheque issued to Aakar Granites towards balance payment</i>	Payment	PAY/12548		17,368.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001747,Being amount cheque issued to dilpreet tubes towards balance payment</i>	Payment	PAY/12549		86,071.00
	By SUP-Elegant Enterprises <i>Ch No:001748,Being cheque issued to Elegant Enterprises towards part payment</i>	Payment	PAY/12550		50,000.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001749,Being cheque issued to Kothari Fire Safety Equipments towards part payment.</i>	Payment	PAY/12551		50,000.00
	By SUP-Rajadhani Tiles Company <i>Ch No:001750,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12552		50,000.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Ch No:001751,Being cheque issued to Dharia Swichgear & Controls Pvt Ltd towards final payment</i>	Payment	PAY/12553		13,97,517.00
8-Mar-22	By SUP Somnath Traders <i>chq no 001752,Being chq issued to Somnath Traders towards MS Plates for DG stack advance payment vide req no 164663</i>	Payment	PAY/12554		71,921.00
	By SUP Bharat Tubes Corporation <i>CHQ no 001754,Being chq issued to Bharat Tubes Corporation towards MS B Class pipes 500mm for DG Stack vide req no.164683</i>	Payment	PAY/12555		8,77,743.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Cheque no-001755,Being amount credit towards vehicle maintenance for bike against invoice no -104522107973</i>	Payment	PAY/12556		1,350.00
	Carried Over			40,00,000.00	98,36,374.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,000.00	98,36,374.93
8-Mar-22	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001756 Being chq issued to BPCL towards advance for purchase of diesel for 1000kva generator purpose</i>	Payment	PAY/12557		2,17,722.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001761,Being cheque issued to dilpreet tubes pvt ltds towards advance payment</i>	Payment	PAY/12558		1,35,992.00
	To USL -Modi Properties Pvt Ltd(R) <i>Being amount received from Modi properties pvt ltd</i>	Receipt	REC/10203	5,00,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia <i>Being amount received from Sharad kumar kadakia</i>	Receipt	REC/10204	25,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh jayantilal kadakia</i>	Receipt	REC/10205	25,00,000.00	
9-Mar-22	By SUP-Maha Lakshmi Traders <i>Chq no 001759,Being chq issued to Maha lakshmi Traders towards flush plate screws 100% advance payment vide PO NO 86122,REQ no 164646</i>	Payment	PAY/12560		9,069.00
	By (as per details) SUP-SVR Pumps & Allied Services 6,730.00 Dr SUP-SVR Pumps & Allied Services 3,365.00 Dr SUP-SVR Pumps & Allied Services 2,280.00 Dr <i>Being amount credited to SVR Pumps&Allied services towards repairing of sewage pump 1.5HP vide bill nos 437,438, 439,bill dates 26-02-22</i>	Payment	PAY/12561		12,375.00
10-Mar-22	By SUP Bharat Tubes Corporation <i>CHQ no 001762,Being chq issued to Bharat Tubes Corporation towards MS Flats&steel Rod vide PO NO 86227, req no.164663</i>	Payment	PAY/12562		22,939.00
	By SUP-Aluminium Enterprises <i>chq no 001763,Being chq issued to Aluminium Enterprises towards 26G Aluminium coil sheet for cladding of chiller pipes at 2727 terrace advance apyment vide PO NO 85936,REQ no.164627</i>	Payment	PAY/12563		65,490.00
	Carried Over			95,00,000.00	1,02,99,961.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,00,000.00	1,02,99,961.93
10-Mar-22	By (as per details) CONT O Venkanna TDS-1% Contract <i>chq no 001804,Being chq issued to O.Venkanna towards advance amount for rock cutting work near 5600C trench purpose as per voucher no : 2130</i>	Payment	PAY/12566		19,800.00
				20,000.00 Dr 200.00 Cr	
	By (as per details) CONT Y Eshwara Rao TDS-1% Contract <i>chq no 001796,Being chq issued to Y.Eshara rao towards release as per credit balance as per voucher no :2129</i>	Payment	PAY/12567		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By SP-Soham Modi HUF <i>chq no 001765,being chq issued to Soham modi HUF towards as per credit balance</i>	Payment	PAY/12568		2,811.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>chq no 001801,Being chq issued to T.Kurumanna towards release as per credit balanace as per voucher no : 2128</i>	Payment	PAY/12569		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>chq no 001799,Being chq issued to Pappu ram towards release as per credit balance as per voucher no : 2127</i>	Payment	PAY/12570		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>chq no 001802,Being chq issued to MD.Khudoos towards release as per credit balance as per voucher no : 2124</i>	Payment	PAY/12571		19,800.00
				20,000.00 Dr 200.00 Cr	
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>chq no 001797,Being chq issued to K.Tulasi rani towards release as per credit balnace as per voucher no :2122</i>	Payment	PAY/12572		49,500.00
				50,000.00 Dr 500.00 Cr	
	Carried Over			95,00,000.00	1,05,50,272.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,00,000.00	1,05,50,272.93
10-Mar-22	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 001795,being chq issued to Janardhan prasad towards release as per credit balance as per voucher no : 2121</i>	Payment	PAY/12573		99,000.00
	By (as per details) CONT Dinesh Kumar Jaswal 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001794,Being chq issued to Dinesh kumar jaswal towards relaease as per credit balance as per voucher no : 2120</i>	Payment	PAY/12574		9,900.00
	By (as per details) CONT Anand Waterproofing Works 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>chq no 001803,Being chq issued to Anand water proofing works towards release as per credit balance as per voucher no : 2119</i>	Payment	PAY/12575		74,250.00
To	USL -Modi Properties Pvt Ltd(R) <i>Being amount received from Modi properties pvt ltd</i>	Receipt	REC/10207	20,00,000.00	
	By (as per details) CONT Mekapotula Vijay Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001800,Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no : 2138</i>	Payment	PAY/12576		14,850.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>CHQ no 001793,Being chq issued to Sakeena towards release as per credit balance as per voucher no : 2141</i>	Payment	PAY/12577		9,900.00
11-Mar-22	By SUP Abhinav Photo Frame Works <i>chq no 001766,Being chq issued to Abhinav Photo Frame Works towards frame with mirror 100% as advance payment vide PO NO 86223,req no.164530</i>	Payment	PAY/12578		11,615.00
	By SUP Veeramsetty Srinivas <i>CHQ no 001767,Being chq issued to Veeramsetty srinivas towards purchase of Indigo Ace water paints for block 5600c (100% advance payment) vide PO NO 86214,req no 164655</i>	Payment	PAY/12579		16,600.00
	Carried Over			1,15,00,000.00	1,07,86,387.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,00,000.00	1,07,86,387.93
11-Mar-22	By SP-Premier Engineering Consultants <i>chq no 001768,Being chq issued to to Premier engineering consultants on behalf of Manoj Mathur towards consultancy charges for building no.2727 vide bill no 27,bill date 9-3 -22</i>	Payment	PAY/12580		27,000.00
	By (as per details) SP-Kulkarni Consultants 1,00,000.00 Dr SP-Kulkarni Consultants 18,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>chq no 001769,Being chq issued to Kulkarni consultants towards consultancy charges advance payment</i>	Payment	PAY/12581		1,08,000.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001782,Being cheque issued to Kothari Fire Safety Equipments towards part payment</i>	Payment	PAY/12582		40,000.00
	By SUP-NS Engineering and Rolling Shutters <i>Ch No:001781,Being cheque issued to Ns Engineering & Rolling Shutters towards part payment</i>	Payment	PAY/12583		50,000.00
	By SUP-Rajadhani Tiles Company <i>Ch No:001780,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12584		50,000.00
	By CONT Anisha Associates <i>Ch No:001779,Being cheque issued to anisha Associates towards part payment</i>	Payment	PAY/12585		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001778,Being cheque issued to Reflection Electricals Pvt Ltd towards part payment</i>	Payment	PAY/12586		50,000.00
	By SUP-Praful Sanitary <i>Ch No:001777,Being cheque issued to Praful sanitary towards part payment</i>	Payment	PAY/12587		50,000.00
	By SUP-Sri Arihant Steels <i>Ch No:001776,Being cheque issued to Sri Arihant Steels towards part payment</i>	Payment	PAY/12588		50,000.00
	By SUP-Summit Sales LLP <i>Ch No:001775,being Cheque issued to Summit sales LLP towards part payment</i>	Payment	PAY/12589		2,00,000.00
	Carried Over			1,15,00,000.00	1,14,61,387.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,00,000.00	1,14,61,387.93
11-Mar-22	By SUP-Premier Engineering Corporation <i>Ch No:001774,Being cheque issued to Premier Engineering Corporation towards part payment</i>	Payment	PAY/12590		2,00,000.00
	By SUP-Akash Steels <i>Ch No:001783,Being cheque issued to Akash Steels towards part payment</i>	Payment	PAY/12591		50,00,000.00
	By SUP-SFS Hardware <i>Ch No:001790,Being cheque issued to SFS Hardware towards part payment</i>	Payment	PAY/12592		75,217.00
	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001789,Being cheque issued to Shiv Shakti Steel Tubes towards balance payment</i>	Payment	PAY/12593		63,319.00
	By SUP-Green Belt Services <i>Ch No:001788,Being cheque issued to Green belts services as per credit balance</i>	Payment	PAY/12594		29,415.00
	By SUP Bell Electronics <i>Ch No:001787,Being cheque issued to Bell Eletronics towards balance payment</i>	Payment	PAY/12595		29,999.00
	By SUP- SK Enterprises <i>Ch No:001786,Being cheque issued to SK Enterprises towards balance payment</i>	Payment	PAY/12596		35,986.00
	By SUP-Maa Sai Seatings <i>Ch No:001785,Being cheque issued to Maa Sai Seatings towards balance payment</i>	Payment	PAY/12597		54,400.00
	By SUP-Sri Sai Vishal Enterprises <i>Ch No:001784,Being cheque issued to sri sai vishal enterprises towards balance payment</i>	Payment	PAY/12598		73,100.00
	By SUP-Elegant Enterprises <i>Ch No:001791,Being cheque issued to Elegant Enterprises towards balance payment</i>	Payment	PAY/12599		59,156.00
12-Mar-22	By OE-Electricity Supply <i>Chq no 001770,Being chq issued to TSSPDCL towards electricity bill for the month of March-22</i>	Payment	PAY/12605		43,818.00
	Carried Over			1,15,00,000.00	1,71,25,797.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,00,000.00	1,71,25,797.93
12-Mar-22	By SPAeivas Pharmagro Tech Pvt Ltd <i>chq no 001771,Being chq issued to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges vide bill no APT/2122/EC11,bill date 11-02-22(TDS=300000*0.50%)</i>	Payment	PAY/12606		3,52,500.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001772,Being chq issued to Sri vinayaka stone crushing industry Towards stone dust vide bill nos 840-2021-22,bill date 05-03-22,PO NO4271,PO date 05-03-22, v no 6260 from 03-03-22 to 09-03-22</i>	Payment	PAY/12607		19,059.00
	By SP-Sahasra Enterprises <i>chq no 001773,Being chq issued to Sahasra enterprises towards supply of morram vide v no 6261, from 03-03-22 to 09-03-22</i>	Payment	PAY/12608		10,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,61,000.00 Dr CONT- Vasanthi Constructions & Developers 82,799.00 Dr TDS-1% Contract 2,438.00 Cr <i>chq no 001792,Being chq issued to Vasanthi constructions&developers towards civil work,RCC Work,robo sand,sponges,jadu,solid bricks from 03-03-22 to 09-03-22(TDS =243799*1%)</i>	Payment	PAY/12609		2,41,361.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001798,Being chq issued to BPCL ECMS(Fleet Business) towards purchase of diesel for 1000KVA purpose and road roller full payment</i>	Payment	PAY/12610		2,29,051.00
	By GST Payable <i>chq no 001806,Being chq issued to GST Challan for the month of March-22</i>	Payment	PAY/12611		15,638.00
	By SP-Summit Builders Statutory Payments <i>CHQ no 001807,Being chq issued to summit builders towards credit balance</i>	Payment	PAY/12612		11,786.00
14-Mar-22	To USL-Rajesh Jayantilal Kadakia <i>Towards amount received from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10208	30,00,000.00	
	To USL -Modi Properties Pvt Ltd(R) <i>Towards amount received from Modi properties pvt ltd</i>	Receipt	REC/10209	10,00,000.00	
	Carried Over			1,55,00,000.00	1,80,05,992.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,00,000.00	1,80,05,992.93
15-Mar-22	By SUP- Shiva Engineering Works <i>chq no 001808,Being chq issued to Shiva Engineering works towards DG Stack Fittings vide PO NO 86368,REQ no 164686</i>	Payment	PAY/12634		1,26,496.00
	By (as per details) SUP Power Mak Industries LLP 3,12,700.00 Dr TDS-2% Contract 5,300.00 Cr <i>chq no 001819,Being chq issued to Power Mak Industries LLP towards 1000KVA DG Rental from 20-01-22 to 19-02-22 full payment vide bill no 1615/2021-22,bill date 21-02-22(TDS=265000*2%)</i>	Payment	PAY/12635		3,07,400.00
	By (as per details) SUP Power Mak Industries LLP 40,120.00 Dr TDS-2% Contract 680.00 Cr <i>chq no 001818,being chq issued to Power Mak Industries LLP towards Engine Oil 15W40-170Liters full payment vide bill no 1719/2021-22, bill date 08-03-22(TDS=34000*2%)</i>	Payment	PAY/12636		39,440.00
To	SUP-Aluminium Enterprises <i>Cheque Cancelled</i>	Receipt	REC/10210	59,826.00	
	By (as per details) SP-Arena Consultants 29,500.00 Dr TDS-10% Professional Charges 2,950.00 Cr <i>chq no 001811,Being chq issued to Arena Consultants towards 3D views for 4545&Atrium advance payment</i>	Payment	PAY/12637		26,550.00
	By (as per details) SP Ganesh Drillers 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001812,Being chq issjued to Ganesh Drillers towards amount release as per credit balance</i>	Payment	PAY/12638		49,500.00
	By (as per details) CONT Vagadi Krishna Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001813,Being chq issued to Krishna Rao towards advance payment</i>	Payment	PAY/12639		14,850.00
To	USL-Sharad Kumar Jayantihal Kadakia <i>Towards amount received from Sharad Kumar Jayantihal kadakia</i>	Receipt	REC/10211	30,00,000.00	
	Carried Over			1,85,59,826.00	1,85,70,228.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,59,826.00	1,85,70,228.93
16-Mar-22	By SUP Rosh Elevators Pvt Ltd <i>chq no 001821,Being chq issued to Rosh Elevators pvt ltd towards goods lift for Building 5600c 25% payment against part dispatch. Car cabin will be delivered next week vide PO NO 83570,req no.164260</i>	Payment	PAY/12640		2,25,000.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001822,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of Diesel for 1000KVA Generator full payment</i>	Payment	PAY/12641		2,39,896.00
17-Mar-22	By (as per details) Ecard T Madhu Open Card 10,011.00 Dr Ecard T Madhu Open Card 1,980.00 Dr Ecard T Madhu Open Card 8,850.00 Dr Ecard T Madhu Open Card 4,371.00 Dr Ecard T Madhu Open Card 6,431.00 Dr <i>chq no 001823,Being chq issued to MRGV on behalf of T Madhu towards bill nos 082,195,070,058, 061,bill dates 10-3-22,16-2-22,3-3-22,24-2-22,26-2-22,inwar nos 8603,8288,8601,8602,8604,8484, 8273,8524,8305,8570,8567,8415, 8431,from 3/3/22 to 9/3/22</i>	Payment	PAY/12642		31,643.00
	By BANK-Yes Bank -009763700002820 <i>chq no 001824,Being chq issued to GV Research centers pvt ltd towards fund transfer</i>	Contra	CON/10027		2,00,000.00
	By SUP-Maa Sai Seatings <i>chq no 001825,Being chq issued to Maa Sai Seatings towards furniture 50% advance and balance 50% after delivery vide PO NO 86340, Req no.164665</i>	Payment	PAY/12643		40,781.00
	By (as per details) CONT Anand Waterproofing Works 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001843,Being chq issued to Anand water proofing works towards advance amount towards water proofing work of epoxy in etp tanks as per voucher no : 2171</i>	Payment	PAY/12644		49,500.00
	Carried Over			1,85,59,826.00	1,93,57,048.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,59,826.00	1,93,57,048.93
17-Mar-22	By (as per details) CONT Mekapotula Vijay Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001837,Being chq issued to M.Vijay kumar towards advance amount for fabrication work in fire pump room for running cabkes and earth pipes as per voucher no : 2170</i>	Payment	PAY/12645		9,900.00
	By (as per details) CONT O Venkanna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>chq no 001836,Being chq issued to O.Venkanna towards advance amount for trench rock cuttinhg work as per voucher no : 2166</i>	Payment	PAY/12646		24,750.00
	By (as per details) CONT-Lavanipally Raju 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>chq no 001842,Being chq issued to L.Raju towards release as per credit balance as per voucher no : 2149</i>	Payment	PAY/12647		3,960.00
	By (as per details) CONT K Tulasi Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>chq no 001832,Being chq issued to K.Tulasi rani towards release as per credit balance as per voucher no : 2148</i>	Payment	PAY/12648		19,800.00
	By (as per details) CONT-Janardhan Prasad 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>chq no 001828,Being chq issued to Janardhan prasad towards release as per voucher no :2147</i>	Payment	PAY/12649		74,250.00
	By (as per details) CONT Y Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001829,Being chq issued to Y.Eshwara rao towards release as per cfedit balance as per voucher no : 2156</i>	Payment	PAY/12650		49,500.00
	By (as per details) CONT-Sakeena 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>chq no 001841,Being chq issued to sakeena towards release as per credit balance as per voucher no : 2155</i>	Payment	PAY/12651		3,960.00
	Carried Over			1,85,59,826.00	1,95,43,168.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,59,826.00	1,95,43,168.93
17-Mar-22	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001833,Being chq issued to Pappuram towards release as per credit balance as per voucher no : 2154</i>	Payment	PAY/12652		49,500.00
	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001830,Being chq issued to Narsing rao mylaram towards release as per credit balance as per voucher no : 2153</i>	Payment	PAY/12653		14,850.00
	By (as per details) CONT M Laliitha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>chq no 001834,Being chq issued to M.Lalitha towards release as per credit balance as per voucher no : 2152</i>	Payment	PAY/12654		14,850.00
	By (as per details) CONT Mohammed Khudoos 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001835,Being chq issued to MD.Khudoos towards release as per credit balance as per voucher no : 2151</i>	Payment	PAY/12655		9,900.00
	By (as per details) CONT Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001831,Being chq issued to Laxmi narayana towards release as per credit balnce as per voucher no : 2150</i>	Payment	PAY/12656		9,900.00
	By (as per details) CONT Dinesh Kumar Jaswal 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>chq no 001840,Being chq issued to Dinesh lkumar jaswal towards release as per credit balance as per voucher no :2146</i>	Payment	PAY/12657		3,960.00
	By (as per details) CONT-Bathula Mahesh 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>chq no 001839,Being chq issued to B.mahesh towards relaese as per credit balnace as per voucher no : 2145</i>	Payment	PAY/12658		7,920.00
	Carried Over			1,85,59,826.00	1,96,54,048.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,59,826.00	1,96,54,048.93
19-Mar-22	By SUP-KJR Food Services <i>chq no 001826,Being chq issued to KJR Food services towards food supply for the month of Jan&Feb -22 vide bill nos 55,39,bill dates;01-03-22,01-02-22</i>	Payment	PAY/12659		25,726.00
	By SUP- Shiva Engineering Works <i>chq no 001827,Being chq issued to Shiva Engineering Works towards pressure switch for pump room vide po no 86496,req no 164726</i>	Payment	PAY/12660		6,018.00
21-Mar-22	By (as per details) CONT- Vasanthi Constructions & Developers 1,79,900.00 Dr CONT- Vasanthi Constructions & Developers 36,749.50 Dr TDS-1% Contract 2,166.00 Cr <i>chq no 001838,Being chq issued to vasanthi constructions&developers towards civil work,RCC work,Robo sand,solid bricks,cutting blades from 10-03-22 to 16-03-22</i>	Payment	PAY/12661		2,14,483.50
	By SP-Sayeed Brothers <i>chq no 001844,Being chq issued to Sayeed Brothers towards purchase of HDPE Tarpaulin 225 GSM for HSD Tank vide req no.164712, advance payment</i>	Payment	PAY/12662		8,400.00
	By (as per details) SP-Arena Consultants 77,880.00 Dr TDS-10% Professional Charges 7,788.00 Cr <i>chq no 001845,Being chq issued to Arena consultants towards 3D external views of 4545&Atrium internal views balance payment without po no and req no</i>	Payment	PAY/12663		70,092.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001846,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of Diesel for 1000KVA Generator from 15-3-22 to 18-3-22 full payment</i>	Payment	PAY/12664		1,70,979.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no001847,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of diesel for 2250KVA Generator advance payment</i>	Payment	PAY/12665		75,720.00
To	USL-Sharad Kumar Jayantilal Kadakia <i>Towards amount received from Sharad Kumar Jayantilal kadakia</i>	Receipt	REC/10212	60,00,000.00	
	Carried Over			2,45,59,826.00	2,02,25,467.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,59,826.00	2,02,25,467.43
21-Mar-22	T ₀ USL-Rajesh Jayantilal Kadakia <i>Towards amount received from Rajesh jayantilala kadakia</i>	Receipt	REC/10213	10,00,000.00	
22-Mar-22	By BANK-Yes Bank -00976370002820 <i>chq no 001848,Being funds transfer</i>	Contra	CON/10028		2,00,000.00
	By SUP-Vivid World <i>CH No:001849,Being cheque issued to Vivid World towards payment of bill no-2279</i>	Payment	PAY/12666		655.00
	By SUP-Shubham Enterprises <i>Ch No:001850,Being cheque issued Shubham Enterprises towards payment of bill no-2753</i>	Payment	PAY/12667		3,186.00
	By SUP-ACE Buildcon <i>Ch No:001851,Being cheque issued to ACE Buildcon towards payment of bill no-427</i>	Payment	PAY/12668		3,800.00
	By SUP-Akshaya Traders <i>Ch No:001852,Being cheque issued to Akhaya Traders towards payment of bill no-1819</i>	Payment	PAY/12669		15,750.00
	By SUP-Ganji Venkannah & Sons <i>Ch No:001853,being cheque issued to Ganji Venkannah & Sons towards payment of bill no-5941</i>	Payment	PAY/12670		19,397.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001854,Being cheque issued to Kothari Fire Safety Equipments towards as per credit balance</i>	Payment	PAY/12671		33,649.00
	By SUP-NS Engineering and Rolling Shutters <i>Ch No:001855,Being cheque issued to NS Engineering and rolling shutters towards part payment</i>	Payment	PAY/12672		20,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Ch No:001856,Being cheque issued to Graflaks India Pvt Ltd towards payment of bill no-172,169</i>	Payment	PAY/12673		39,840.00
	By SUP-Sri Sai Vishal Enterprises <i>Ch No:001857,Being cheque issued to Sri Sai Vishal Enterprises towards part payment</i>	Payment	PAY/12674		25,000.00
	By CONT Anisha Associates <i>Ch No:001858,Being cheque issued to Anisha Associates towards part payment</i>	Payment	PAY/12675		25,000.00
	Carried Over			2,55,59,826.00	2,06,11,744.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,06,11,744.43
22-Mar-22	By SUP-Elegant Enterprises <i>Ch No:001859,Being cheque issued to Elegant Enterprises towards part payment</i>	Payment	PAY/12676		50,000.00
	By SUP-Rajadhani Tiles Company <i>Ch No:001860,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12677		50,000.00
	By SUP-Praful Sanitary <i>Ch No:001861,Being cheque issued to Praful Sanitary towards part payment</i>	Payment	PAY/12678		50,000.00
	By SUP-Premier Engineering Corporation <i>Ch No:001862,Being cheque issued to Premier Engineering Corporation towards part payment</i>	Payment	PAY/12679		1,00,000.00
	By SUP-Summit Sales LLP <i>Ch No:001863,Being cheque issued to Summit Sales LLP towards part payment</i>	Payment	PAY/12680		3,00,000.00
	By SUP-Akash Steels <i>Ch No:001864,Being cheque issued to Akash steels towards final payment</i>	Payment	PAY/12681		32,36,859.00
24-Mar-22	By SP BPCL-ECMS(Fleet Business) <i>chq no 001865,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of diesel for 1000KVA Generator purpose for dts;18/3;200ltrs,19/3;500ltrs,20/3;370ltrs,20/3;200ltrs</i>	Payment	PAY/12685		1,19,543.00
25-Mar-22	By (as per details) CONT Y Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001980,Being chq issued to Y.Eshwara rao towards release as per credit balance as per voucher no : 2195</i>	Payment	PAY/12686		49,500.00
	By (as per details) CONT T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>chq no 001985,Being chq issued to T.Kurumanna towards release as per credit balance as per voucher no : 2194</i>	Payment	PAY/12687		4,950.00
	Carried Over			2,55,59,826.00	2,45,72,596.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,45,72,596.43
25-Mar-22	By (as per details) CONT-Pappu Ram 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>chq no 001982,Being chq issued to pappu ram towards release as per credit balance as per voucher no : 2193</i>	Payment	PAY/12688		29,700.00
	By (as per details) CONT-Narsing Rao Mylaram 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>chq no 001986,Being chq issued to Mylaram Narsingarao towards release as per credit balance as per voucher no : 2192</i>	Payment	PAY/12689		4,950.00
	By (as per details) CONT M Laliitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001983,Being chq issued to M.Lalitha towards release as per credit balance as per voucher no : 2191</i>	Payment	PAY/12690		9,900.00
	By (as per details) CONT K Tulasi Rani 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>chq no 001981,Being chq issued to K.tulasi rani towards release as per credit balance as per voucher no : 2190</i>	Payment	PAY/12691		29,700.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001979,Being chq issued to Janardhan Prasad towards relaease as per credit balance as per voucher no : 2188</i>	Payment	PAY/12692		49,500.00
	By (as per details) CONT Anand Waterproofing Works 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001984,Being chq issued to Anand water proofing towards advance amount for 5600E and 5600C water proofing work as per voucher no : 2207</i>	Payment	PAY/12693		49,500.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001988,Being chq issued to Sakeena towards advance amount towards Atrium block back side hoarding boards fixing work as per voucher no : 2208</i>	Payment	PAY/12694		9,900.00
	Carried Over			2,55,59,826.00	2,47,55,746.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,47,55,746.43
25-Mar-22	By SP-KGM & CO <i>Chq no 001966,Being chq issued to KGM&CO towards professional Fees vide bill no 2021-2022/573,bill date 22-2-22(TDS=35000*10%)</i>	Payment	PAY/12695		37,800.00
	By (as per details) SUP-Trane Technologies India Private Limited 2,30,242.00 Dr TDS-2% Contract 4,605.00 Cr <i>chq no 001976,Being chq issued to Trane Technologies India Private limited towards custom clearance, transportation of 2nos.400TR Air Cooled Chillers part payment vide req no.163798(TDS=230242*2%)</i>	Payment	PAY/12696		2,25,637.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001968,Being chq issued to Mohan Ran on behalf of Leela steel railing&Furniture towards ss railing advance payment vide po no 86620,req no 164744,10% as advance</i>	Payment	PAY/12697		6,608.00
	By OPEN CARD G. Jai Kumar <i>chq no 001970,Being chq issued to modi properties pvt ltd on behalf of Jai Kumar towards Alto car 3133 -Repair and service on 145000KMS</i>	Payment	PAY/12698		10,298.00
	By OPEN CARD P RAGHU <i>chq no 001969,Being chq issued to summit sales llp on behalf of P. Raghu towards purchase of Tinka mastic 1KG for tiles joining purpose vide req no 164679</i>	Payment	PAY/12699		3,115.00
	By SUP-Ultra Tech Cement Limited <i>Ch No:001867,Being cheque issued to Ultra Tech Cement Ltd towards part payment</i>	Payment	PAY/12700		7,00,000.00
	By SUP RDC Concrete (India) Private Limited <i>Ch No:001866,Being cheque issued to RDC Concrete towards part payment as per credit balance</i>	Payment	PAY/12701		7,00,000.00
26-Mar-22	By SP BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 04.10.21 to 25.11.21</i>	Payment	PAY/12702		1,927.00
	Carried Over			2,55,59,826.00	2,64,41,131.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,64,41,131.43
28-Mar-22	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001971,Being chq issued to Nadimpally rama venkata srinivasa raju towards RMC Vehicles weighment charges vide PO NOS;86029,84673,86018,85886 from 10-03-22 to 16-03-22</i>	Payment	PAY/12703		8,000.00
	By SUP-Vivid World <i>Ch No:001868,Being cheque issued to vivid world as per credit balance</i>	Payment	PAY/12704		271.00
	By SP-Saggu Srisailam <i>chq no 001972,Being chq issued to Srisailam towards supply of morram vide v no 6288,from 24-02-22 to 02-03-22,inward nos;1021, 1022</i>	Payment	PAY/12705		6,800.00
	By SP-P.Thirupathi Reddy <i>chq no 001973,Being chq issued to P Tirupathi reddy towards supply of morram vide v no 6287, from 10-03-22 to 16-03-22 inwar nos;1029,1030</i>	Payment	PAY/12706		6,800.00
	By SUP-Priyanka Printers <i>Ch No:001869,Being cheque issued to Priyanka Printers towards as per credit balance</i>	Payment	PAY/12707		350.00
	By SUP Bharat Tubes Corporation <i>Ch No:001870,Being cheque issued to Bharat Tubes Corporation towards balance amount</i>	Payment	PAY/12708		3,328.00
	By SUP Sri Balaji Printers <i>Ch No:001871,Being cheque issued to Sri Balaji Printers towards as per credit balance</i>	Payment	PAY/12709		4,032.00
	By SUP-SFS Hardware <i>CH No:001872,Being cheque issued to SFS Hardware towards as per credit balance</i>	Payment	PAY/12710		4,876.00
	By SUP-Elegant Enterprises <i>Ch No:001873,Being cheque issued to Elegant Enterprises towards part payment</i>	Payment	PAY/12711		25,000.00
	Carried Over			2,55,59,826.00	2,65,00,588.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,65,00,588.43
28-Mar-22	By (as per details) SP-Sahasra Enterprises 3,400.00 Dr SP-Sahasra Enterprises 20,400.00 Dr <i>chq no 001974,Being chq issued to Sahasra Enterprises towards supply of morram vide v nos 6278, 6279,from 03-03-22 to 08-03-22 and from 10-03-22 to 16-03-22</i>	Payment	PAY/12712		23,800.00
	By CONT Anisha Associates <i>Ch No:001874,Being cheque issued to Anisha Associates towards part payment</i>	Payment	PAY/12713		20,000.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 19,505.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,128.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,656.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,842.00 Dr <i>chq no 001975,Being chq issued to Sri vinayaka stone crushing industry vide v no 6280,6297,from 10-03-22 to 16-03-22 and from 17-03-22 to 23-03-22</i>	Payment	PAY/12714		74,131.00
	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001875,Being cheque issued to Reflections eletricals pvt ltd towards part payment</i>	Payment	PAY/12715		25,000.00
	By SUP-Praful Sanitary <i>Ch No:001876,Being cheque issued to Praful Sanitary towards part payment</i>	Payment	PAY/12716		25,000.00
	By SUP-Rajadhani Tiles Company <i>Ch NO:001877,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12717		25,000.00
	By SUP-Sri Arihant Steels <i>Ch No:001878,Being cheque issued to Sri Arihant Steels towards part payment</i>	Payment	PAY/12718		50,000.00
	By SUP-Premier Engineering Corporation <i>Ch No:001879,Being cheque issued to Premiuer Engineering Corporation towards part payment</i>	Payment	PAY/12719		1,00,000.00
	By SUP-Electro Control Engineers(India) <i>CH No:001880,Being cheque issued to Electro Control Engineers towards final payment</i>	Payment	PAY/12720		5,87,887.00
	Carried Over			2,55,59,826.00	2,74,31,406.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,74,31,406.43
28-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001881,Being cheque issued to Dilpreet Tubes pvt ltd towards part payment</i>	Payment	PAY/12721		2,00,000.00
	By SUP-Summit Sales LLP <i>Ch No:001882,Being cheque issued to Summit sales LLP towards part payment</i>	Payment	PAY/12722		2,00,000.00
	By SUP-ReEnergy Infra Pvt Ltd <i>Ch No:001883,Being cheque issued to Re Energy Infra pvt ltd towards part payment</i>	Payment	PAY/12723		2,00,000.00
	By SUP-Tech India Engineers Private Limited <i>Ch No:001884,Being cheque issued to Tech india Engineers pvt towards final payment</i>	Payment	PAY/12724		9,32,144.00
	By SUP-Emandi Enterprises <i>Ch No:001885,Being cheque issued to Emandi Enterprises towards as per credit balance</i>	Payment	PAY/12725		28,792.00
	By OE-Permit Fees & Charges <i>chq no 001977,Being chq issued to HMWSSB towards water bill for the month of Feb-22</i>	Payment	PAY/12726		2,27,477.00
	By SUP-Naim Enterprises <i>chq no 001978,Being chq issued to Naim Enterprises towards Water Meter 50mm-5nos advance payment,without po no&req no</i>	Payment	PAY/12727		50,268.00
	By SP-Summit Builders Statutory Payments <i>Ch No:001886,Being cheque issued to Summit builders towards PF for the month of Feb-22</i>	Payment	PAY/12728		64,042.00
	By SUP-NHP Power Systems Lip <i>chq no 001989,Being chq issued to NHP Power systems llp towards 24V,20A Battery charges for 2250 KVA DG advance payment, As per Mr.Waseem instructions chq is created without having details of po no and req no in request for payment</i>	Payment	PAY/12729		4,661.00
	Carried Over			2,55,59,826.00	2,93,38,790.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,59,826.00	2,93,38,790.43
28-Mar-22	By (as per details)	Payment	PAY/12730		2,80,270.50
	CONT- Vasanthi Constructions & Developers 1,92,450.00 Dr				
	CONT- Vasanthi Constructions & Developers 90,651.50 Dr				
	TDS-1% Contract 2,831.00 Cr				
	chq no 001991,Being chq issued to vasanthi constructions&developers towards civil work,RCC work,nd, solid bricks, from 17-03-22 to 23-03-22				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10216	25,00,000.00	
	Being amount received from RJK towards Funds transfer				
	To USL-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10217	25,00,000.00	
	Being amount received from SJK towards Funds transfer				
	To USL -Modi Properties Pvt Ltd(R)	Receipt	REC/10218	10,00,000.00	
	Being amount received from MPPL Towards Funds transfer				
29-Mar-22	By (as per details)	Payment	PAY/12731		2,360.00
	FEXP-Bank Charges 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	Towards One time setup charges march-22				
30-Mar-22	By (as per details)	Payment	PAY/12732		39,678.00
	Ecard T Madhu Open Card 2,087.00 Dr				
	Ecard T Madhu Open Card 18,290.00 Dr				
	Ecard T Madhu Open Card 8,391.00 Dr				
	Ecard T Madhu Open Card 610.00 Dr				
	Ecard T Madhu Open Card 1,800.00 Dr				
	Ecard T Madhu Open Card 3,000.00 Dr				
	Ecard T Madhu Open Card 2,500.00 Dr				
	Ecard T Madhu Open Card 3,000.00 Dr				
	chq no 001993,Being chq issued to MRGV on behalf of T Madhu towards inward nos8737,8707, 8688,8689,8644,8649,8646,8675, 8687,po no 86631,from 17-03-22 to 23-03-22				
	By (as per details)	Payment	PAY/12733		67,500.00
	SP-Vista View Llp 75,000.00 Dr				
	TDS-10% Professional Charges 7,500.00 Cr				
	chq no 001994,Being chq issued to Vista View Llp				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/12734		2,49,729.00
	chq no 001997,Being chq issued to Summit sales llp logistics towards as per credit balance				
	Carried Over			3,15,59,826.00	2,99,78,327.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,59,826.00	2,99,78,327.93
30-Mar-22	By SP Summit Sales LLP Common Expenses <i>chq no 001998,Being chq issued to Summit sales llp common expenses towards as per credit balance</i>	Payment	PAY/12735		25,744.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001999,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment</i>	Payment	PAY/12736		1,50,000.00
	By OPEN CARD P RAGHU <i>chq no 002000,Being chq issued to summit sales llp on behalf of P. Raghu towards purchase of CC Rings,100% as advance payment vide PO NO 86713,REQ no 164765</i>	Payment	PAY/12737		11,500.00
31-Mar-22	By SUP - Greens Marketing Services Hyderabad <i>chq no 002001,Being chq issued to Green Marketing Services hyd towards building2727-Restroom cubicles&Urinal partitions for 2nd &3rd floor advance payment vide po no 86022,req no 164644</i>	Payment	PAY/12738		5,92,950.00
	By (as per details) BANK ICICI Loan Ac 10,09,904.83 Dr FEXP- ICICI Loan Interest 18,05,212.42 Dr 3rd EMI	Payment	PAY/12739		28,15,117.25
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001892,Being cheque issued to MHPL Towards onbehalf of BPCL payment</i>	Payment	PAY/12740		3,00,000.00
				3,15,59,826.00	3,38,73,639.18
To	Closing Balance			23,13,813.18	
				3,38,73,639.18	3,38,73,639.18