

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,13,813.18
4-Apr-22	By (as per details)	Payment	PAY/10002		49,500.00
	CONT-Janardhan Prasad 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	<i>chq no 002006,Being chq issued janardhan prasad Towards release as per credit balance as per voucher no :2210</i>				
	By (as per details)	Payment	PAY/10003		24,750.00
	CONT-Y.Eshwara Rao 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	<i>chq no 002007,Being chq issued to Y.Eshwara rao Towards release as per credit balance as per voucher no : 2216</i>				
	By (as per details)	Payment	PAY/10004		29,700.00
	CONT K Tulasi Rani 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	<i>chq no 002008,Being chq issued to K.Tulasi rani Towards release as per credit balance as per voucher no : 2211</i>				
	By (as per details)	Payment	PAY/10005		24,750.00
	CONT-Pappu Ram 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	<i>chq no 002009,Being chq issued to Pappu ram Towards release as per credit balance as per voucher no : 2214</i>				
	By (as per details)	Payment	PAY/10006		49,500.00
	CONT M Lalitha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	<i>chq no 002010,Being chq issued to M.Lalitha Towards release as per credit balance as per voucher no : 2212</i>				
	By (as per details)	Payment	PAY/10007		14,850.00
	CONT T Kurmanna 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	<i>chq no 002011,Being chq issued to T.Kurumanna Towards release as per credit balance as per voucher no : 2215</i>				
	Carried Over				25,06,863.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,06,863.18
4-Apr-22	By (as per details) CONT Mohammed Khudoos 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>chq no 002012,Being chq issued to Mohammed khudoos Towards release as per credit balance as per voucher no : 2213</i>	Payment	PAY/10008		24,750.00
	By (as per details) CONT Dinesh Kumar Jaswal 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>chq no 002013,Being chq issued to Dinesh kumar jaswal Advance amount towards 5600C stair case work as per voucher no :2218</i>	Payment	PAY/10009		19,800.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 002014,Being chq issued to Sakeena Towards advance amount for 4545 safety net tying work as per voucher no : 2217</i>	Payment	PAY/10010		9,900.00
	By (as per details) CONT Kothainte NagaBhushanam 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>chq no 002015,Being chq issued to K Nagabhushanam towards advance payment agianst V No -2219</i>	Payment	PAY/10011		29,700.00
	By SP-Sai Lakshmi Enterprises <i>chq no 002016,Being chq issued to Sai Lakshmi Enterprises towards supply of river fine invoice no-262</i>	Payment	PAY/10012		65,291.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,01,150.00 Dr CONT- Vasanthi Constructions & Developers 15,000.00 Dr CONT- Vasanthi Constructions & Developers 1,19,458.00 Dr TDS-1% Contract 3,356.00 Cr <i>chq no 002018,Being chq issued to Vasanthi Constructions towards advance payment</i>	Payment	PAY/10013		3,32,252.00
	Carried Over				29,88,556.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,88,556.18
4-Apr-22	By (as per details)	Payment	PAY/10014		20,711.00
	ECARD T Madhu Open Card 1,337.00 Dr				
	ECARD T Madhu Open Card 4,198.00 Dr				
	ECARD T Madhu Open Card 1,453.00 Dr				
	ECARD T Madhu Open Card 5,298.00 Dr				
	ECARD T Madhu Open Card 7,475.00 Dr				
	ECARD T Madhu Open Card 950.00 Dr				
	chq no 002036,Being chq issued to T Madhu towards sundry purchases vide inward nos 8822, 8819,8809,8821,8802,8857,8355, 8353,8820 from 24-03-22 to 30-03-22				
	By EMP Addepalli Praveen Raju	Payment	PAY/10017		31,811.00
	chq no 002002,Being chq issued to Addepalli Praveen Raju towards salary for the month of Mar-22				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10032		39,298.00
	chq no 002004,Being chq issued to Summit sales llp-common expenses towards expenses card for the month of Mar-22(TDS=36387.31*10 %)				
6-Apr-22	By BANK-Yes Bank -009763700002820	Contra	CON/10001		5,00,000.00
	chq no 002005,Towards fund transfer				
	By DEP GVRx Facilities Management Pvt Ltd	Payment	PAY/10034		10,00,000.00
	chq no 002017,Being chq issued to GVRx Facilities management towards fund transfer				
	By PROMO-Misc. Expenses	Payment	PAY/10035		5,000.00
	chq no 002019,Being chq issued to Mohammed Ghouse towards video recording of block 2727 for the month of Mar-22				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/10036		10,00,000.00
	Ch No:001887,Being cheque issued to MPPL towards Funds transfer				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/10037		10,00,000.00
	chq no 002024,Being chq issued to Modi properties pvt ltd towards fund transfer				
	By USL -Modi Properties Pvt Ltd	Payment	PAY/10038		10,00,000.00
	chq no 001888,Being chq issued to Modi properties pvt ltd towards fund transfer				
	Carried Over				75,85,376.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,85,376.18
6-Apr-22	By USL -Modi Properties Pvt Ltd <i>chq no 002025,Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10039	10,00,000.00	
	By USL -Modi Properties Pvt Ltd <i>Ch No 001889,Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10040	10,00,000.00	
	By USL -Modi Properties Pvt Ltd <i>Ch No 002026,Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10041	10,00,000.00	
	By USL -Modi Properties Pvt Ltd <i>Ch No 001890,Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10042	10,00,000.00	
	By USL -Modi Properties Pvt Ltd <i>Ch No 002027,Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10043	10,00,000.00	
T0	USL-Rajesh Jayantilal Kadakia <i>Towards fund received from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10001	20,00,000.00	
T0	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards fund received from Sharad Kumar Jayanthilal Kadakia</i>	Receipt	REC/10002	15,00,000.00	
T0	USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ Realty pvt ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
T0	USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ Realty pvt ltd towards funds transfer</i>	Receipt	REC/10004	10,00,000.00	
T0	USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ Realty pvt ltd towards funds transfer</i>	Receipt	REC/10005	10,00,000.00	
T0	USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ Realty pvt ltd towards funds transfer</i>	Receipt	REC/10006	10,00,000.00	
T0	USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JMKGEC towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
	Carried Over			85,00,000.00	1,25,85,376.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,00,000.00	1,25,85,376.18
6-Apr-22	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JMKGEC towards funds transfer</i>	Receipt	REC/10008	10,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JMKGEC towards funds transfer</i>	Receipt	REC/10009	10,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JMKGEC towards funds transfer</i>	Receipt	REC/10010	10,00,000.00	
7-Apr-22	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001140 Being chq issued to Jarugumilli manjula towards rental amount per month @8000/- from 01.03.2022 to 31.03.2022</i>	Payment	PAY/10044		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001147 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.03.2022 to 31.03.2022.</i>	Payment	PAY/10045		8,000.00
	By SP-Shreyas Services <i>chq no 002029,Being chq issued to Shreyas services towards house keeping charges for the month of Mar-22,vide bill no 197,bill date 31-03-22</i>	Payment	PAY/10046		24,174.00
	By SP - Expert Security Guards <i>chq no 002030,Being chq issued to Expert Security Guards towards security charges for Mar-22 vide bill no ESG/63/22,bill date 31-03-22</i>	Payment	PAY/10047		67,633.00
	By SP-Y Pushpalatha <i>chq no 002031,Being chq issued to Y Pushpalatha towards gardening services for Mar-22,vide bill no 429,bill date 03-04-22</i>	Payment	PAY/10048		34,966.00
	By OE-Electricity Supply <i>Chq no 002032,Being chq issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10049		62,941.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Towards fund received from Sharad Kumar Jayanthilal Kadakia</i>	Receipt	REC/10011	5,00,000.00	
	To USL-Rajesh Jayanthilal Kadakia <i>Towards fund received from Rajesh Jayanthilal Kadakia</i>	Receipt	REC/10012	5,00,000.00	
	Carried Over			1,25,00,000.00	1,27,91,090.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,00,000.00	1,27,91,090.18
8-Apr-22	By (as per details)	Payment	PAY/10050		17,792.00
	SUP-SVR Pumps & Allied Services 5,321.00 Dr				
	SUP-SVR Pumps & Allied Services 3,471.00 Dr				
	SUP-SVR Pumps & Allied Services 3,500.00 Dr				
	SUP-SVR Pumps & Allied Services 5,500.00 Dr				
	chq no 002034,Being chq issued to SVR Pumps&Allied services vide bill nos;441,442,443,444,bill date 30-03-22				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/10051		1,955.00
	chq no 002060,Being chq issued to BPCL towards petrol expenses of B Sudharshan for the period of 01.02.22 to 25.02.22				
	By (as per details)	Payment	PAY/10052		49,500.00
	CONT-Y.Eshwara Rao 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	chq no: 001896 Being this amount is paid to Y.Eshwara rao Towards release as per credit balance as per voucher no : 2254				
	By (as per details)	Payment	PAY/10053		24,750.00
	CONT-Pappu Ram 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	chq no: 001898 Being this amount is paid to Pappuram Towards release as per credit balance as per voucher no : 2252				
	By (as per details)	Payment	PAY/10054		4,950.00
	CONT-Narsing Rao Mylaram 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	chq no: 001902 Being this amount is paid to Narsing rao mylaram Towards release as per credit balance as per voucher no : 2251				
	By (as per details)	Payment	PAY/10055		49,500.00
	CONT M Lalitha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	chq no:001899 Being this amount is paid to M.Lalitha Towards release as per credit balance as per voucher no : 2250				
	By (as per details)	Payment	PAY/10056		99,000.00
	CONT K Tulasi Rani 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	chq no: 001897 Being this amount is paid to K.Tulasi rani Towards release as per credit balance as per voucher no : 2248				
	Carried Over			1,25,00,000.00	1,30,38,537.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,00,000.00	1,30,38,537.18
8-Apr-22	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Chq no: 001895 Being this amount is paid to Janardhan prasad Towards release as per credit balance as per voucher no : 2247</i>	Payment	PAY/10057		24,750.00
	By OE-Repairs & Maintenance-Automobiles/Admin <i>chq no 002061,Being chq issued to Syed Waseem Akhtar towards vehicle repair expenses as per dt : 18.03.22</i>	Payment	PAY/10058		2,000.00
	By (as per details) CONT Mohammed Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>chq no: 001901 Being this amount is paid to MD.Khudoos Towards release as per credit balance as per voucher no : 2256</i>	Payment	PAY/10059		4,950.00
	By (as per details) CONT Mekapotula Vijay Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Chq no: 001900 Being this amount is paid to M.Vijay kumar Release advance amount towards erection of lighting arrestores as per voucher no : 2255</i>	Payment	PAY/10060		9,900.00
11-Apr-22	By SP Seven Hills Enterprises <i>chq no 002035,Being chq issued to Seven Hills Enterprises towards printing charges vide bill no 2152, dt 31-03-22</i>	Payment	PAY/10061		2,874.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,69,500.00 Dr CONT- Vasanthi Constructions & Developers 55,800.00 Dr TDS-1% Contract 2,253.00 Cr <i>Ch No:001892,Being cheque issue to Vasanthi Constructions & Developers towards Advance payment</i>	Payment	PAY/10062		2,23,047.00
	By Sp K Ramulu <i>chq no 002037,Being chq issued to K ramulu towards supply of morrum vide v no 6309,from 24-03-22 to 30-03-22</i>	Payment	PAY/10063		18,920.00
	Carried Over			1,25,00,000.00	1,33,24,978.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,00,000.00	1,33,24,978.18
11-Apr-22	By SP Nadimpalli Rama Venkata Srinivasa Raju chq no 002038,Being chq issued to Nadimpally rama venkata srinivasa raju towards RMC Vehicles weighment charges vide PO NOS;86297/164709,86308/164708, 86504/164730,86293/13495,86297 /164709 from 24-03-22 to 30-03-22	Payment	PAY/10064		9,790.00
	By SP-Saggu Srisailam chq no 002039,Being chq issued to saggu Srisailam towards supply of morram vide v.no 6312,from 2403 -22 to 30-03-22	Payment	PAY/10065		27,200.00
	By SP Shree Dhanalaxmi Sanitary & Tiles chq no 002040,Being chq issued to Shree Dhanalakshmi Sanitary&Tiles towards hardware vide bill no 280, dt 28-03-22,inward no 8803	Payment	PAY/10066		9,051.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 17,820.00 Dr SP-Sri Vinayaka Stone Crushing Industry 20,658.00 Dr chq no 002041,Being chq issued to Sri vinayaka stone crushing inustry towardsGSB vide bill nos864,870 bill dts 24-03-22,28-03-22,v.no 6311	Payment	PAY/10067		38,478.00
	By SUP-ReEnergy Infra Pvt Ltd chq no 002042,Being chq issued to ReEnergy infra pvt ltd towards 60kW solar power at terrace floor of building 5600E, vide po no 83800,req no 164289,part payment i.e balance of 40% payment	Payment	PAY/10068		5,25,742.00
To	SUP - Greens Marketing Services Hyderabad Ch No:002001,	Receipt	REC/10013	5,92,950.00	
	By SUP - Greens Marketing Services Hyderabad chq no 001893,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	Payment	PAY/10069		5,92,950.00
	By SP-Summit Builders Statutory Payments chq no 002043,Being chq issued to Summit Builders towards credit balance in GVRC	Payment	PAY/10070		2,800.00
	Carried Over			1,30,92,950.00	1,45,30,989.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,950.00	1,45,30,989.18
11-Apr-22	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001894,Being cheque issued to BPCL towards as per credit balance</i>	Payment	PAY/10071		31,857.00
	By SP BPCL-ECMS(Fleet Business) <i>ch no 002044,Being chq issued to BPCL-ECMS(Fleet Business) towards as per credit balance</i>	Payment	PAY/10072		1,06,700.00
	To USL -Modi Properties Pvt Ltd <i>Being amount received from Modi properties pvt ltd towards fund transfer</i>	Receipt	REC/10014	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Towards fund received from Sharad Kumar Jayanthilal Kadakia</i>	Receipt	REC/10015	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Towards fund received from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10016	10,00,000.00	
13-Apr-22	By SUP-Venkat Sai Roofing Industries <i>chq no 002045,Being chq issued to venkat sai roofing industries towards purchase of galvalume sheets full payment 100% advance vide po no 87289,po date 164701</i>	Payment	PAY/10104		75,933.00
	By SUP-NS Engineering and Rolling Shutters <i>chq no 002055,Being chq issued to NS Engineering and rolling shutters towards as per credit balance</i>	Payment	PAY/10105		18,936.00
	By SUP-Reflections Electricals (P) Ltd. <i>chq no 002047,Being chq issued to Reflections electricals pvt ltd towards as per credit balance</i>	Payment	PAY/10106		37,184.00
	By CONT Anisha Associates <i>chq no 002048,Being chq issued to Anisha Associates towards as per credit balance</i>	Payment	PAY/10107		20,000.00
	By SUP-Elegant Enterprises <i>chq no 002049,Being chq issued to Elegant Enterprises towards as per credit balance</i>	Payment	PAY/10108		20,000.00
	By SUP Somnath Traders <i>chq no 002050,Being chq issued to Somnath traders towards as per credit balance</i>	Payment	PAY/10109		25,000.00
	By SUP-Green Belt Services <i>chq no 002051,Being chq issued to Green Belt services towards as per credit balance</i>	Payment	PAY/10110		25,000.00
	Carried Over			1,60,92,950.00	1,48,91,599.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,92,950.00	1,48,91,599.18
13-Apr-22	By SUP-Rajadhani Tiles Company <i>chq no 002052,Being chq issued to Rajadhani tiles company towards as per credit balance</i>	Payment	PAY/10111		50,000.00
	By SUP-Bath Store <i>chq no 002053,Being chq issued to Bath Store towards as per credit balance</i>	Payment	PAY/10112		3,00,000.00
	By SUP-Ultra Tech Cement Limited <i>chq no 002054,Being chq issued to Ultra tech cement limited towards as per credit balance</i>	Payment	PAY/10113		5,00,000.00
	By SUP-Aluminium Enterprises <i>chq no 002056,Being chq issued to Aluminium enterprises towards as per credit balance</i>	Payment	PAY/10114		1,07,026.00
	By Sp K Ramulu <i>chq no 002057,Being chq issued to K Ramulu towards supply of morram vide v.no 6321,from 31-03-22 to 06-04-22</i>	Payment	PAY/10115		31,900.00
	By SUP-MEC Diesels <i>Chq no 002058,Being chq issued to MEC Diesels towards oil and collant for FM approved Diesel pump at Fire pump room,advance payment,without po&req no</i>	Payment	PAY/10116		10,263.00
	By SP Ganesh Drillers <i>chq no 002059,Being chq issued to Ganesh Drillers towards as per credit balance</i>	Payment	PAY/10117		28,416.00
	By SUP-Taiga Ready Mix <i>Ch No: 001903,Being cheque issued to Taiga Ready Mix towards Final payment</i>	Payment	PAY/10118		10,62,915.00
14-Apr-22	By SP BPCL-ECMS(Fleet Business) <i>chq no 002062,Being chq issued to BPCL-ECMS(Fleet Business) towards purchase of diesel for 2250 KVA Generator(600ltr),fire pump 2No's(850 ltrs)</i>	Payment	PAY/10119		1,45,000.00
	Carried Over			1,60,92,950.00	1,71,27,119.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,92,950.00	1,71,27,119.18
14-Apr-22	By (as per details) SUP Rosh Elevators Pvt Ltd 4,70,000.00 Dr TDS-2% Contract 9,400.00 Cr <i>chq no002064,Being chq issued to Rosh Elevators pvt ltd towards Building 2727 20 Pax Service Lift Retrofit vide po no 87362,req no 164838,advance payment,TDS =470000*2%</i>	Payment	PAY/10120		4,60,600.00
	By ECARD T Madhu Open Card <i>chq no 002065,Being chq issued to modi realty genome valley llp towards cafeteria air conditioner installation at block no2727</i>	Payment	PAY/10121		28,700.00
	By Open Card Ac <i>Ch No:001904,Being amount transferred to open card towards local purchases</i>	Contra	CON/10002		25,000.00
	By WO M Sudarshan <i>chq no 001905,Being chq issued to M Sudharshan towards as per credit balance</i>	Payment	PAY/10122		9,181.00
15-Apr-22	By (as per details) ECARD T Madhu Open Card 5,500.00 Dr ECARD T Madhu Open Card 3,540.00 Dr ECARD T Madhu Open Card 5,074.00 Dr ECARD T Madhu Open Card 5,173.00 Dr <i>chq no 001906,Being chq issued to MRGV on behalf of T Madhu towards local purchases vide bill nos:GFN/09/22-23,101,PE/24/22 -23,55,po no 86344,85865,inwar nos:8888,8863,8885,8890,8889, 8882,from 31-03-22 to 06-04-22</i>	Payment	PAY/10123		19,287.00
	By EMP Addepalli Praveen Raju <i>Ch No:001908,Being cheque issued to A Praveen raju towards salary advance</i>	Payment	PAY/10124		30,000.00
	By OPEN CARD P RAGHU <i>chq no 001907,Being chq issued to summit sales llp on behalf of P Raghu towards local purchases vide bill nos:1336,1290,req nos:164545,164725,164719</i>	Payment	PAY/10125		3,659.00
16-Apr-22	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is sakeena towards advance amount for hazardous welding works as per voucher no : 2295</i>	Payment	PAY/10126		9,900.00
	Carried Over			1,60,92,950.00	1,77,13,446.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,92,950.00	1,77,13,446.18
16-Apr-22	By FI Water Consumption Charges	Payment	PAY/10127		2,66,770.00
	Being amount transfered to HMWSSB towards water bill				
	By (as per details)	Payment	PAY/10128		2,75,594.00
	CONT- Vasanthi Constructions & Developers 1,98,250.00 Dr				
	CONT- Vasanthi Constructions & Developers 80,128.00 Dr				
	TDS-1% Contract 2,784.00 Cr				
	Being amount transfered to Vasanthi construction&Developers towards solid bricks,robo fine sand,civil work,rcc work from 07 -04-22 to 13-04-22(TDS=278378*1 %)				
	By (as per details)	Payment	PAY/10129		24,750.00
	CONT-Y.Eshwara Rao 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 2283				
	By (as per details)	Payment	PAY/10130		99,000.00
	CONT K Tulasi Rani 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	Being this amount is paid to K. Tulasi rani towards release as per credit balance as per voucher no : 2279				
	By (as per details)	Payment	PAY/10131		29,700.00
	CONT-Pappu Ram 30,000.00 Dr				
	SUP-Taiga Ready Mix 300.00 Cr				
	Being this amount is paid to pappuram towards release as per credit balance as per voucher no : 2281				
	By (as per details)	Payment	PAY/10132		19,800.00
	CONT M Lalitha 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being this amount is paid to M. Lalitha towards release as per credit balance as per voucher no : 2280				
	By (as per details)	Payment	PAY/10133		49,500.00
	CONT Anand Water Proofing Works 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being this amount is paid to anand waterproofing works towards release as per voucher no : 2293				
	Carried Over			1,60,92,950.00	1,84,78,560.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,92,950.00	1,84,78,560.18
16-Apr-22	By (as per details) CONT-Dillip Ranjan Swain 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being amount transfered to Dillip Ranjan Swain towards advance amount for core cutting work vide v no 2294,from 07-04-22 to 13-04-22</i>	Payment	PAY/10134		14,850.00
	By Sp K Ramulu <i>Being amount transfered to K Ramulu towards supply of morram vide v.no 6336,from 07-04-22 to 13-04-22</i>	Payment	PAY/10135		3,300.00
	To SUP-Ultra Tech Cement Limited <i>Being chq reversal</i>	Receipt	REC/10017	5,00,000.00	
18-Apr-22	By DEP Summit Builders- Statutory Deposit <i>Ch No:001912,Being cheque Issued to Summit Builders towards deposit amount</i>	Payment	PAY/10136		50,000.00
	To USL-Rajesh Jayantilal Kadakia <i>Towards fund received from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10018	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Towards fund received from Sharad Kumar Jayanthilal Kadakia</i>	Receipt	REC/10019	10,00,000.00	
19-Apr-22	By OPEN CARD G. Jai Kumar <i>chq no 001913,Being chq issued to Modi properties pvt ltd o behalf of G.Jai kumar towards ALTO car servicing vide bill no 9/BC /21011529,dt:28-03-22</i>	Payment	PAY/10137		6,928.00
	By SUP-Ultra Tech Cement Limited <i>cheque no 001914,Being chq issued to Ultra tech cement towards as per credit balance</i>	Payment	PAY/10138		5,00,000.00
20-Apr-22	By RENT 406 NIHARIKA RAMIDHAMY <i>chq no 000905,Being chq issued to niharika ramidhamy A towards rental deposit for staff</i>	Payment	PAY/10139		8,000.00
21-Apr-22	To SUP- Shiva Engineering Works <i>Towards chq cancelled</i>	Receipt	REC/10021	6,018.00	
	To SUP water vision systems pvt ltd	Receipt	REC/10022	5,00,000.00	
22-Apr-22	By SP-Sree Kashi Vishwanath Services <i>Chq no:001915 Being chq issued to SREE KASHI VISHWANATH SERVICES towards purchase of diesel 2000 ltrs advance payment.</i>	Payment	PAY/10141		2,11,000.00
	Carried Over			1,90,98,968.00	1,92,72,638.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,968.00	1,92,72,638.18
22-Apr-22	By SP-Modi Properties Pvt Ltd <i>CHQ no 001916,Being chq issued to Modi properties pvt ltd towards admin service charges vide bill nos:MPPL10190,MPPL10193,bill date 31-03-22</i>	Payment	PAY/10142		1,11,821.00
23-Apr-22	By SUP-Vivid World <i>Being amount transfer to Vivid world towards as per credit balance</i>	Payment	PAY/10143		542.00
	By SUP-Priyanka Printers <i>Being amount transfer to Priyanka Printers towards as per credit balance</i>	Payment	PAY/10144		480.00
	By SUP-Avighna Distributors <i>Being amount transfer to Avighna Distributors towards as per credit balance</i>	Payment	PAY/10145		767.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards as per credit balance</i>	Payment	PAY/10146		3,493.00
	By SUP Maha Lakshmi Traders <i>Being amount transfer to maha Lakshmi Traders towards as per credit balance</i>	Payment	PAY/10147		3,528.00
	By Sup-BVR Infra Projects <i>Being amount transfer to BVR Infra Prohects towards as per credit balance</i>	Payment	PAY/10148		9,830.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. 17,472.00 Dr SUP-Reflections Electricals (P) Ltd. 49,158.00 Dr <i>Beinga amount transfer to Reflections Electricals Pvt Ltd towards as per credit balance</i>	Payment	PAY/10149		66,630.00
	By CUST-GV Discovery Centers Pvt Ltd <i>Being amount transfer to GVDC towards as per credit balance</i>	Payment	PAY/10150		19,107.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards as per credit balance</i>	Payment	PAY/10151		20,473.00
	By SUP- SK Enterprises <i>chq no Being chq issued to SK Enterprises towards Building 2727 -Hardware for fire doors,advance payment,vide req no 164866</i>	Payment	PAY/10152		14,042.00
	Carried Over			1,90,98,968.00	1,95,23,351.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,968.00	1,95,23,351.18
23-Apr-22	By SP GV Connect Association <i>chq no ,Being chq issued to GV Connect Association towards as per credit balance</i>	Payment	PAY/10153		98,000.00
	By SP-Modi Properties Pvt Ltd Maytower Platinum <i>Being amount transfer to MPL towards as per credit balance</i>	Payment	PAY/10154		29,417.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah & Sons towards as per credit balance</i>	Payment	PAY/10155		22,270.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no ,Being chq issued to Nadimpalli Rama venkata srinivasa Raju towards RMC vehicle weighment charges asper po no 86297/164709 from 14.04.22 to 20. 04.22</i>	Payment	PAY/10156		880.00
	By (as per details) SUP Graflaks(INDIA) Pvt Ltd 33,630.00 Dr SUP Graflaks(INDIA) Pvt Ltd 11,328.00 Dr <i>Being amount transfer to Graflaks India pvt Ltd towards as per credit balance</i>	Payment	PAY/10157		44,958.00
	By SP ARTHAM SOMESWARA RAO <i>chq no ,Being chq issued to Someswara rao towards GVRC Valuation Report under DCF method</i>	Payment	PAY/10158		31,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi Ganesh Steels & Hardware towards part payment</i>	Payment	PAY/10159		20,000.00
	By SUP-Afia Furnitures <i>Being amount transfer to Afia Furnitures towards part payment</i>	Payment	PAY/10160		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer to Sri Sai Vishal Enterprises towards part payment</i>	Payment	PAY/10161		20,000.00
	By SUP Somnath Traders <i>Being amount transfer to Somnath Traders towards part payment</i>	Payment	PAY/10162		20,000.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to Purnima Mosaic tiles towards part payment</i>	Payment	PAY/10163		15,000.00
	By SUP-Green Belt Services <i>Being amount transfer to Green belt Services towards part payment</i>	Payment	PAY/10164		25,000.00
	Carried Over			1,90,98,968.00	1,98,70,376.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,968.00	1,98,70,376.18
23-Apr-22	By SUP-Maa Sai Seatings <i>Being amount transfer to Maa Sai Seatings towards part payment</i>	Payment	PAY/10165		50,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards part payment</i>	Payment	PAY/10166		50,000.00
	By SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards part payment</i>	Payment	PAY/10167		50,000.00
	By SUP-Rajadhani Tiles Company <i>Being amount transfer to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/10168		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards part payment</i>	Payment	PAY/10169		2,00,000.00
	By SUP-Bath Store <i>Being amount transfer to bath store towards part payment</i>	Payment	PAY/10170		1,50,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards part payment</i>	Payment	PAY/10171		9,99,875.00
	By SUP-Ultra Tech Cement Limited <i>Being amount transfer to ultra Tech Cement Ltd towards part payment</i>	Payment	PAY/10172		5,00,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no ,Being amount credited to Sri vinayaka stone crushing industry towards GSB vide bill no 030-2022-23,bill date 16-04-22,po no 1281,po date 16-04-22,v no 6339</i>	Payment	PAY/10173		22,264.00
	By SUP RDC Concrete (India) Private Limited <i>Being amount transfer to RDC Concrete India Pvt Ltd part payment</i>	Payment	PAY/10174		5,00,000.00
	By SP-Kulkarni Consultants <i>Being amount transfer to Kulkarni Consultants towards GST Payment</i>	Payment	PAY/10175		36,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 1,95,600.00 Dr CONT- Vasanthi Constructions & Developers 74,524.00 Dr TDS-1% Contract 2,701.00 Cr <i>Being amount transfer to Vasanthi Constructions & Developers towards advance</i>	Payment	PAY/10176		2,67,423.00
	Carried Over			1,90,98,968.00	2,27,45,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,968.00	2,27,45,938.18
23-Apr-22	By (as per details) CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to janardhan prasad towards release as per credit balance as per voucher no : 2320</i>	Payment	PAY/10177		99,000.00
	By (as per details) CONT-Y.Eshwara Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 2319</i>	Payment	PAY/10178		14,850.00
	By (as per details) CONT-Narsing Rao Mylaram 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to Narsingo rao Towards release as per credit balance as per voucher no : 2322</i>	Payment	PAY/10179		29,700.00
	By (as per details) SP Ganesh Drillers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to ganesh driller towards release as per credit balance as per voucher no : 2321</i>	Payment	PAY/10180		24,750.00
	By (as per details) CONT Anand Water Proofing Works 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to anand water proofing towards release as per credit balance as per voucher no : 2324</i>	Payment	PAY/10181		99,000.00
	By (as per details) CONT K Tulasi Rani 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to K. Tulasi rani towards release as per credit balance as per voucher no : 2316</i>	Payment	PAY/10182		99,000.00
	By (as per details) CONT-Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is apid to Pappu ram towrds release as per credit balance as per voucher no : 2317</i>	Payment	PAY/10183		24,750.00
	Carried Over			1,90,98,968.00	2,31,36,988.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,968.00	2,31,36,988.18
23-Apr-22	By (as per details) CONT M Lalitha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to M. Lalitha towards release as per credit balance as per voucher no : 2326</i>	Payment	PAY/10184		24,750.00
	By (as per details) CONT T Kurmanna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to T. kurumanna towards release as per credit balance as per voucher no : 2318</i>	Payment	PAY/10185		99,000.00
	By (as per details) CONT-Lavanipally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to L.Raju towards advance amount for 2727 lobby lights and bathroom cableing lights fitting work as per voucher no : 2323</i>	Payment	PAY/10186		9,900.00
	By Sp K Ramulu <i>chq no ,Being chq issued to K Ramulu towards supply of morram vide v.no 6338,from 14-04-22 to 20-04-22</i>	Payment	PAY/10187		12,650.00
	By (as per details) ECARD T Madhu Open Card 4,819.00 Dr ECARD T Madhu Open Card 822.00 Dr ECARD T Madhu Open Card 1,980.00 Dr ECARD T Madhu Open Card 3,770.00 Dr ECARD T Madhu Open Card 8,000.00 Dr <i>Chq no ,Being chq issued to T Madhu towards inward nos:8911, 8945,8836,8907,8877,8699,8969, 8948,8949,8970,8928,8942,8806, 8807,8976,po nos:85865,87289 from 14-04-22 to 20-04-22</i>	Payment	PAY/10188		19,391.00
	By SUP-Venkat Sai Roofing Industries <i>chq no ,Being chq issued to Venkat sai Roofing industries towards purchase of powder coated colour sheets full payment vide po no 87289,req no 164701, 100% payment</i>	Payment	PAY/10189		75,933.00
25-Apr-22	By (as per details) SP Umapathi Besta 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>chq no001919.Being chq issued to Umapathi towards advance payment,(TDS=150000*1%)</i>	Payment	PAY/10192		1,48,500.00
	Carried Over			1,90,98,968.00	2,35,27,112.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,968.00	2,35,27,112.18
25-Apr-22	By SUP Advanced Protection Fire Systems <i>chq no 001919 ,Being chq issued to Advanced protection fire system towards advance payment</i>	Payment	PAY/10193		5,73,939.00
	By (as per details) SUP Akb Glass Systems 15,00,000.00 Dr TDS-1% Contract 15,000.00 Cr <i>chq no 001919 ,Being chq issued to Akb glass systems towards advance payment (TDS=1500000*1 %)</i>	Payment	PAY/10194		14,85,000.00
	By (as per details) CONT-MOHD ISHAQ 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>chq no 001919 ,Being chq issued to MOHD ISAQ towards advance payment (TDS=1000000*1%)</i>	Payment	PAY/10195		9,90,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>chq no 001919,Being amount transfer to Vasanthi Constructions & Developers towards advance payment</i>	Payment	PAY/10196		1,98,000.00
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh J Kadakia towards funds transfer</i>	Receipt	REC/10023	47,50,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia <i>Being amount received from Sharad Kumar J Kadaia towards Funds transfer</i>	Receipt	REC/10024	42,50,000.00	
27-Apr-22	By SP - RKS MOTOR PVT LTD <i>Chq no:001920 Being chq issued to RKS Motors pvt ltd towards down payment for purchase of vehicle (new swift VXI silver color for V Ramesh reddy.</i>	Payment	PAY/10201		2,00,000.00
	To SUP-Afia Furnitures <i>Neft Return</i>	Receipt	REC/10025	20,000.00	
	To Sup-BVR Infra Projects <i>Neft Return</i>	Receipt	REC/10026	9,830.00	
	To SUP-Priyanka Printers <i>Neft Return</i>	Receipt	REC/10027	480.00	
	To SP ARTHAM SOMESWARA RAO <i>Neft Return</i>	Receipt	REC/10028	31,500.00	
	To SUP- SK Enterprises <i>Neft Return</i>	Receipt	REC/10029	14,042.00	
	Carried Over			2,81,74,820.00	2,69,74,051.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,74,820.00	2,69,74,051.18
27-Apr-22	To SUP RDC Concrete (India) Private Limited Neft Return	Receipt	REC/10030	5,00,000.00	
29-Apr-22	By SP BPCL-ECMS(Fleet Business) Chq no:001921 Being chq issued to BPCL towards advance payment	Payment	PAY/10202		50,000.00
	To USL-Rajesh Jayantilal Kadakia Being amount received from RJK towards funds transfer	Receipt	REC/10031	15,00,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia Being amount received from SJK towards Funds transfer	Receipt	REC/10032	15,00,000.00	
30-Apr-22	By (as per details) CONT-Lavanipally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr Being this amount is paid to L.Raju towards advance amount for lights fixing work cafeteria and carridars and exhaust fans fixing work as per voucher no : 2359	Payment	PAY/10203		4,950.00
	By (as per details) BANK ICICI Loan Ac 10,16,554.39 Dr IFDR- Interest From ICICI(FD) 17,38,886.69 Dr 4th EMI	Payment	PAY/10204		27,55,441.08
	By (as per details) SUP-SVR Pumps & Allied Services 5,800.00 Dr SUP-SVR Pumps & Allied Services 5,375.00 Dr SUP-SVR Pumps & Allied Services 5,400.00 Dr Being amount transfered to SVR Pumps&Allied services towards bill nos:446,447,448,bill date 07-04-22	Payment	PAY/10205		16,575.00
	By SUP Powertech Engineers Being amount trf to Powertech engineers towards 33 KV HT Electrical works, electrical panels, GI strip,cable termination vide po no:78457, 83259	Payment	PAY/10206		2,09,578.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,33,900.00 Dr TDS-1% Contract 2,339.00 Cr Being amount transfer to Vasanthi Constructions & Developers towards advance payment	Payment	PAY/10207		2,31,561.00
	By (as per details) CONT-Janardhan Prasad 75,000.00 Dr TDS-1% Contract 750.00 Cr Being this amount towards Janradhan prasad towrads release as per credit as per voucher no : 2349	Payment	PAY/10208		74,250.00
	Carried Over			3,16,74,820.00	3,03,16,406.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,74,820.00	3,03,16,406.26
30-Apr-22	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is apid to m. Narsingarao towards release as per credit balance as per voucher no : 2352</i>	Payment	PAY/10209		14,850.00
	By (as per details) CONT K Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to K. Tulasi rani towards release as per credit balance as per voucher no : 2350</i>	Payment	PAY/10210		49,500.00
	By (as per details) CONT-Bathula Mahesh 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Bathula Mahesh towards release as per credit balance as per voucher no : 2348</i>	Payment	PAY/10211		4,950.00
	By (as per details) CONT M Lalitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Lalitha towards release as per credit balance as per voucher no : 2351</i>	Payment	PAY/10212		9,900.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to T. Kurumanna towards release as per credit balance as per voucher no : 2355</i>	Payment	PAY/10213		49,500.00
	By (as per details) CONT-Y.Eshwara Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 2356</i>	Payment	PAY/10214		4,950.00
	By (as per details) CONT Dinesh Kumar Jaswal 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Dinesh kumar Jaswal towards advance amount for 5600C staircase work as per voucher no : 2358</i>	Payment	PAY/10215		9,900.00
	Carried Over			3,16,74,820.00	3,04,59,956.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,74,820.00	3,04,59,956.26
30-Apr-22	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being this amount is paid to Sakeena towards advance amount for Hazardous waste yard shed works as per voucher no : 2357</i>	Payment	PAY/10216		9,900.00
	By (as per details) CONT-Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Pappuram towards release as per credit balance as per voucher no : 2353</i>	Payment	PAY/10217		24,750.00
	By (as per details) CONT Anand Water Proofing Works 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Anand water proofing towards release as per credit balance as per voucher no : 2346</i>	Payment	PAY/10218		49,500.00
	By SP Seven Hills Enterprises <i>Being amount transferd to Seven hills enterprises towards stationery charges for the month of April-22, vide bill no 2196,bill date 02-05-22</i>	Payment	PAY/10219		2,415.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfered to Sri Laxmi ganesh steels&Hardware towards machine blades advance payment vide po no 87793,req no 164905 100% as advance</i>	Payment	PAY/10220		5,900.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfered to Sri Laxmi ganesh steel&Hardware towards welding rods advance payment 100% as advance vide po no 87807,req no 164908</i>	Payment	PAY/10221		3,740.00
	By (as per details) SP-Rajeev Vichare 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount transfered towards Electrical Consutancy Services for the month of April-22</i>	Payment	PAY/10222		27,000.00
To	SUP-Freeze Solutions <i>Ch No:001742 Cheque Cancel</i>	Receipt	REC/10033	1,38,000.00	
To	SUP Gautham Enterprises <i>Ch No-001419 stall cheque</i>	Receipt	REC/10035	1,416.00	
	Carried Over			3,18,14,236.00	3,05,83,161.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,14,236.00	3,05,83,161.26
30-Apr-22	T0 SUP Pride Engineers <i>Ch No-001494, stale Cheque</i>	Receipt	REC/10036	2,31,109.00	
	T0 CONT-Tirupathi Singh <i>Ch No-001683 stale cheque</i>	Receipt	REC/10037	4,950.00	
	T0 SP-Arena Consultants <i>Ch No-001811 Stale Cheque</i>	Receipt	REC/10038	26,550.00	
				3,20,76,845.00	3,05,83,161.26
By	Closing Balance				14,93,683.74
				3,20,76,845.00	3,20,76,845.00