

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			14,93,683.74	
2-May-22	By SUP- SK Enterprises	Payment	PAY/10224		14,042.00
	<i>Ch No:002266,Being cheque issued to SK Enterprises towards neft return against payment</i>				
	By SUP-Chouhan Steel Furniture	Payment	PAY/10226		5,369.00
	<i>chq no 001927,Being chq issued to Chouhan steel furniture towards purchase off SS Railing 10% advance payment vide po no 87673,req no 164870</i>				
	By SUP-Multistorey Interior Projects	Payment	PAY/10227		13,908.00
	<i>chq no 001928,Being chq issued to Multistorey interior projects towards advance payment for POP Works (20% advance payment) vide po no 87541,req no 164857</i>				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10039	20,00,000.00	
	<i>Being amount received from RJK Towards funds transfer</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10040	20,00,000.00	
	<i>Being amount received from SJK towards funds transfer</i>				
4-May-22	By BANK-Yes Bank -009763700002820	Contra	CON/10003		10,00,000.00
	<i>chq no 001922,Towards fund transfer</i>				
	By (as per details)	Payment	PAY/10228		14,85,000.00
	SUP Akb Glass Systems 15,00,000.00 Dr				
	TDS-1% Contract 15,000.00 Cr				
	<i>chq no 002269,Being chq issued to Akb glass systems towards advance payment</i>				
	By SUP RDC Concrete (India) Private Limited	Payment	PAY/10229		5,00,000.00
	<i>chq no 001924,Being chq issued to RDC concrete pvt ltd towards credit balance</i>				
5-May-22	By DEP GVRx Facilities Management Pvt Ltd	Payment	PAY/10230		11,50,000.00
	<i>Ch No :002268,Being cheque issued to GVRX Facilities Management Pvt Ltd towards Loan</i>				
	Carried Over			54,93,683.74	41,68,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,93,683.74	41,68,319.00
5-May-22	T0 USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10041	6,00,000.00	
	T0 USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK GEC towards funds transfer</i>	Receipt	REC/10042	6,00,000.00	
	By (as per details) FEXP-Bank Charges 2,000.00 Dr Input CGST 180.00 Dr Input SGST 180.00 Dr <i>online setup charges</i>	Payment	PAY/10250		2,360.00
6-May-22	By SP-Sree Kashi Vishwanath Services <i>Chq no:002270 Being chq issued to Sree kashi vishwanath services towards purchase of deisel advance payment.</i>	Payment	PAY/10252		63,306.00
	By SP-Summit Builders Statutory Payments <i>Chq no:002271 Being chq issued to Summit Builders</i>	Payment	PAY/10253		89,789.00
	T0 SUP-SVR Pumps & Allied Services <i>Neft return</i>	Receipt	REC/10043	16,575.00	
	T0 SUP Powertech Engineers <i>Neft return</i>	Receipt	REC/10044	2,09,578.00	
7-May-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/10254		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000906 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/10255		8,000.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001141 Being chq issued to Jarugumilli manjula towards rental amount per month @8000/- from 01.04.2022 to 30.04.2022</i>	Payment	PAY/10256		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001148 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.04.2022 to 30.04.2022</i>	Payment	PAY/10257		8,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:002272,Being amount transfer to BPCL towards Diesel expenses for 2250 kva 14-4,22-4,</i>	Payment	PAY/10258		51,102.00
	Carried Over			69,19,836.74	44,06,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,836.74	44,06,876.00
7-May-22	By (as per details) FEXP-Bank Charges 7,500.00 Dr Input CGST 675.00 Dr Input SGST 675.00 Dr Onetime setup charges	Payment	PAY/10259		8,850.00
9-May-22	By SUP- Mercury Engineering Systems Chq no:001929 Being chq issued to Mercury engineering systems towards advance payment for Purchase of chiller insulation material vide po no:87967,dt:05.05.2022	Payment	PAY/10260		22,538.00
	By SUP-Aira Flow Valve Automation Chq no:001930 Being chq issued to Aira flow valve automation towards advance payment for purchase of solenoid valve vide po no:87995, dt:05.05.2022	Payment	PAY/10261		15,467.00
	By SUP-Adilabad Timber Mart Ch No:002273,Being cheque issued to Adilabad Timber Mart towards purchase of WPC Door frames (50% Advance payment)Po No-87882	Payment	PAY/10262		11,730.00
	To USL-Sharad Kumar Jayanthilal Kadakia Being amount received from SJK towards Funds transfer	Receipt	REC/10045	10,00,000.00	
	To USL-Rajesh Jayanthilal Kadakia Being amount received from RJK towards funds transfer	Receipt	REC/10046	10,00,000.00	
10-May-22	By Ecard T Madhu Open Card Being amount transfered to T Madhu open card towards local purchases	Payment	PAY/10264		22,765.00
	By OPEN CARD P RAGHU Being amount transfer to SLLP towards advance for purchase of GI covers,Po No-87935 Req No -164834	Payment	PAY/10265		18,000.00
	By OPEN CARD P RAGHU Being amount transfer to SLLP towards pruchase of PU Foam against Po No-87998 Req No -164920	Payment	PAY/10266		2,242.00
	Carried Over			89,19,836.74	45,08,468.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,19,836.74	45,08,468.00
10-May-22	By (as per details)	Payment	PAY/10267		4,06,840.00
	CONT- Vasanthi Constructions & Developers 2,39,800.00 Dr				
	CONT- Vasanthi Constructions & Developers 1,71,150.00 Dr				
	TDS-1% Contract 4,110.00 Cr				
	Being amount transfer to Vasanthi Constructions towards advance payment				
	By (as per details)	Payment	PAY/10268		27,000.00
	SP-Ajay Mehta 10,800.00 Dr				
	SP-Ajay Mehta 16,200.00 Dr				
	Being amount transfer to Ajay Mehta towards payment of bill no -19,18				
	By SP-Y Pushpalatha	Payment	PAY/10269		37,587.00
	Being amount transfer to Y Purshpalatha towards gardening charges vide bill no-438,Dt-2-5-22				
	By Open Card Ac	Contra	CON/10004		25,000.00
	Being amount transfer to Open card towards local purchase purpose				
	By SP - Expert Security Guards	Payment	PAY/10270		71,097.00
	Being amount transfer to Expert Security Guards towards Security charges for the month of Apr-22 vide bill no-11				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10271		98,861.00
	Being amount transfer to MPPL towards Admin charges for the month of Apr-22 vide bill no-10002, Dt-30-04-22				
	By SP-Shreyas Services	Payment	PAY/10272		26,773.00
	Being amount transfer to Shreyas Services towards Housekeeping charges for the month of Apr-22 bill no-213				
	By (as per details)	Payment	PAY/10273		74,250.00
	CONT-Janardhan Prasad 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	Being this amount is paid to Janardhan prasad towards release as per credit balance as per voucher no : 2361				
	By (as per details)	Payment	PAY/10274		49,500.00
	CONT Anand Waterproofing Works 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being this amount paid to Anand water proofing work towards release as per credit balance as per voucher no : 2360				
	Carried Over			89,19,836.74	53,25,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,19,836.74	53,25,376.00
10-May-22	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 : 2362</i>	Payment	PAY/10275		49,500.00
	By (as per details) CONT Y Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 2369</i>	Payment	PAY/10276		49,500.00
	By (as per details) CONT-Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Pappu ram towards release as per credit balance as per voucher no : 2367</i>	Payment	PAY/10277		24,750.00
	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 : 2364</i>	Payment	PAY/10278		24,750.00
	By Sp K Ramulu <i>Being amount transfered to K Ramulu towards supply of Morram vide v no 6354,from 21-04-22 to 27 -04-22</i>	Payment	PAY/10279		10,450.00
	By (as per details) CONT O Venkanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to O. Venkanna towards release as per credit balance as per voucher no : 2384</i>	Payment	PAY/10280		9,900.00
	By (as per details) CONT Laxmi Narayana 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Laxmi narayana towards release as per creadit balance as per voucher no : 2363</i>	Payment	PAY/10281		4,950.00
	Carried Over			89,19,836.74	54,99,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,19,836.74	54,99,176.00
10-May-22	By (as per details) CONT Kothainte NagaBhushanam 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Nagabhushanam towards advance amount for 2727 cleaning of lobbys staircase and toilets as per voucher no : 2382</i>	Payment	PAY/10282		9,900.00
	By OPEN CARD P RAGHU <i>Being amount transfer to Raghu towards local purchases vide bill no 013,015,req nos:164821, 164899,po no 87558</i>	Payment	PAY/10283		11,888.00
	By SP ARTHAM SOMESWARA RAO <i>Being amount transfer to A Someswara Rao towards consultancy charges</i>	Payment	PAY/10284		54,000.00
11-May-22	By SUP Powertech Engineers <i>Ch No:002275,Being cheque issued to Powertech Engineers towards Neft return against payment</i>	Payment	PAY/10285		2,09,578.00
	By SUP Power Mak Industries LLP <i>Ch No:002276,Being cheque issued to Power Mak Industries LLP towards as per credit balance</i>	Payment	PAY/10286		1,80,440.00
12-May-22	By SUP-Aarsh Enterprises <i>Chq no 001931,Being chq issued to Aarsh enterprises towards purchase of toughed glass 12MM, advance -full payment vide PO NO 88115,req no 164918</i>	Payment	PAY/10287		6,185.00
	By SUP-Ahlada Engineers Ltd <i>Chq no 001932,Being chq issued to Ahlada engineers ltd towards fire steel doors advance-50%, balance before dispatch vide po no 88110,req no 164894</i>	Payment	PAY/10288		31,500.00
	By SUP-Hanna Equipments (India) Pvt Ltd <i>chq no 002323,Being chq issued to Hanna equipments towards COD test tube heater,advance-100 %payment,vide po no 88069,req no 164897</i>	Payment	PAY/10289		66,694.00
	Carried Over			89,19,836.74	60,69,361.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,19,836.74	60,69,361.00
12-May-22	By SUP-Aarsh Enterprises <i>chq no 001934,Being chq issued to Aarsh enterprises towards tough end glass 12MM ,advance-full payment,vide po no 88114,req no 164916</i>	Payment	PAY/10290		24,740.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001935,Being chq issued to Mohan ram on behalf of Leela steel railing towards SS Railing-130rft, advance-full payment vide po no 88124,req no 164935</i>	Payment	PAY/10291		26,845.00
	By CONT O Venkanna <i>chq no 001936,being chq issued to o venkanna towards nefr return against payment</i>	Payment	PAY/10292		9,900.00
	By SP - Expert Security Guards <i>chq no 001937,being chq issued to expert security gauards towards nefr return against payment</i>	Payment	PAY/10293		71,097.00
	By CONT Kothainte NagaBhushanam <i>chq no 001938,being chq issued to Kothainte nagabhushanam towards nefr return aginst payment</i>	Payment	PAY/10294		9,900.00
	By SP ARTHAM SOMESWARA RAO <i>chq no 001940,being chq issued to someswara rao towards nefr return against payment</i>	Payment	PAY/10295		54,000.00
	By SP-Ajay Mehta <i>chq no 001941,being chq issued to Ajay mehta towards nefr return against payment</i>	Payment	PAY/10296		27,000.00
	To CONT O Venkanna <i>Nefr Return</i>	Receipt	REC/10047	9,900.00	
	To SP - Expert Security Guards <i>Nefr Return</i>	Receipt	REC/10048	71,097.00	
	To CONT Kothainte NagaBhushanam <i>Nefr Return</i>	Receipt	REC/10049	9,900.00	
	To SP ARTHAM SOMESWARA RAO <i>Nefr Return</i>	Receipt	REC/10050	54,000.00	
	To SP-Ajay Mehta <i>Nefr Return</i>	Receipt	REC/10051	27,000.00	
13-May-22	By ECARD- D.Shiva Shankar <i>Being amount transfered to Summit sales llp common expenses towards renewal of contractor D.S. C. Year 2022 to 2023</i>	Payment	PAY/10297		4,000.00
	Carried Over			90,91,733.74	62,96,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,91,733.74	62,96,843.00
14-May-22	By (as per details)	Payment	PAY/10300		2,16,414.00
	CONT- Vasanthi Constructions & Developers 2,04,200.00 Dr				
	CONT- Vasanthi Constructions & Developers 14,400.00 Dr				
	TDS-1% Contract 2,186.00 Cr				
	chq no 001943,Being chq issued to Vasanthi constructions & developers towards civil work, RCC work,solid bricks from 05.05.22 to 11.05.22				
	By SUP-SFS Hardware	Payment	PAY/10317		885.00
	chq no001944,Being chq issued to SFS Hardware towards as per credit balance				
	By SUP-Afia Furnitures	Payment	PAY/10318		48,380.00
	Ch No:000079,Being cheque issued to Afia Furnitures towards as per credit balance				
	By SUP-Priyanka Printers	Payment	PAY/10319		3,325.00
	chq no 001945,Being chq issued to Priyanka printer as per credit balance				
	By SUP-Asiatec Sales Agencies	Payment	PAY/10320		4,248.00
	chq no 001946,Being chq issued to Asiatec sales towards as per credit balance				
	By SUP-GP Buildcon Materials	Payment	PAY/10321		20,815.00
	chq no 001947,Being chq issued to G.P.Buildcon towards as oer credit balance				
	By SUP-ReEnergy Infra Pvt Ltd	Payment	PAY/10322		1,81,613.00
	Ch No:002280,Being cheque issued to Re Energy Infra Pvt Ltd towards as per credit balance				
	By SUP-Bath Store	Payment	PAY/10323		1,00,000.00
	Ch No:002281,Being cheque issued to Bath store towards part payment				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10324		12,746.00
	chq no 001948,Being chq issued to reflections electricals p ltd towards as per credit balance				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10325		1,00,000.00
	Ch No:002282,Being cheque issued to Dilpreet tubes pvt ltd towards part payment				
	Carried Over			90,91,733.74	69,85,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,91,733.74	69,85,269.00
14-May-22	By WO M Sudarshan <i>Ch No:002283,Being cheque issued to M Sudarshan towards part payment</i>	Payment	PAY/10326		2,50,000.00
	By SUP-Sri Bhavani Digitals Pvt Ltd <i>chq no 001949,Being chq issued to Sri Bhavani digitals towards as per credit balance</i>	Payment	PAY/10327		24,080.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>chq no 001950,Being chq issued to Sri Laxmi ganesh towards as per credit balance</i>	Payment	PAY/10328		15,000.00
	By SUP-Rajadhani Tiles Company <i>Ch No:002284,being cheque issued to Rajadhani tiles Company towards as per credit balance</i>	Payment	PAY/10329		13,541.00
	By CONT Anisha Associates <i>chq no 001951,Being chq issued to Anisha associates towards as per credit balance</i>	Payment	PAY/10330		15,000.00
	By SUP-Green Belt Services <i>chq no 001952,Being chq issued to green belt services towards as per credit balance</i>	Payment	PAY/10331		30,000.00
	By SUP-Maa Sai Seatings <i>chq no 001953,Being chq issued to Maa sai seating towards as per credit balance</i>	Payment	PAY/10332		30,000.00
	By SUP-Elegant Enterprises <i>chq no 001954,Being chq issued to elegant enterprises towards as per credit balance</i>	Payment	PAY/10333		40,000.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001955,Being chq issued to leela steel railing&furniture towards as per credit balance</i>	Payment	PAY/10334		40,000.00
16-May-22	By Sp K Ramulu <i>chq no 001957,Being chq issued to K Ramulu towards supply of morram vide v no 6364,from 28.04.22 to 04.05.22</i>	Payment	PAY/10335		17,050.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>CH No:002285,Being this amount is paid to Janardhan prasad towards release as per credit balance as per voucher no : 2396</i>	Payment	PAY/10336		49,500.00
	Carried Over			90,91,733.74	75,09,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,91,733.74	75,09,440.00
16-May-22	By (as per details) CONT Anand Waterproofing Works 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>CH No:002286,Being this amount is paid to Anand water proofing works towards release as per credit balance as per voucher no : 2395</i>	Payment	PAY/10337		24,500.00
	By (as per details) CONT Kothainte NagaBhushanam 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:002290,Being this amount is paid to K.Nagabhushanam towards release as per credit balance as per voucher no : 2397</i>	Payment	PAY/10338		9,900.00
	By (as per details) CONT O Venkanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>CH No:002294,Being this amount is paid to O.Venkanna towards release as per credit balance as per voucher no : 2400</i>	Payment	PAY/10339		2,970.00
	By (as per details) CONT-Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>CH NO:002290,Being this amount is paid to Pappuram towards release as per credit balance as per voucher no : 2401</i>	Payment	PAY/10340		19,800.00
	By (as per details) CONT Y Eshwara Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Ch No:002289,Being this amount is paid to Y.Eshwara rao towards release as per credit balance as per voucher no : 2404</i>	Payment	PAY/10341		24,750.00
	By SUP-Corlira Home Automation <i>CHQ no 001958,Being chq issued to Corlira home automation towards purchase of CC Cameras 100 %advance-full payment vide po no 88108,req no 164928</i>	Payment	PAY/10342		35,302.00
	By OE-Electricity Supply <i>Chq no 001959,Being chq issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10343		43,548.00
	Carried Over			90,91,733.74	76,70,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,91,733.74	76,70,210.00
16-May-22	By (as per details) FI Water Consumption Charges 2,48,712.00 Dr Sip-Late Fees 5,244.00 Dr <i>Ch No:002287,Being cheque issued towards water charges from 1-4-22 to 1-5-22 (Meter No -622678700, reading -1674000/-)</i>	Payment	PAY/10344		2,53,956.00
	By FI Electricity Charges <i>Ch No:002288,Being cheque issued towards Electricity charges for the month of 1st apr to 26 apr -22,Consumer No-MCL3448.</i>	Payment	PAY/10345		12,93,385.00
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from RJK towards funds transfer</i>	Receipt	REC/10052	10,00,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia <i>Being amount received from SJK towards funds transfer</i>	Receipt	REC/10053	10,00,000.00	
	By (as per details) CONT-MOHD ISHAQ 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Ch No:002293, Being this amount is paid to Ishaq towards advance amount for 4545 slab-4 castig purpose as per voucher no : 2419</i>	Payment	PAY/10346		99,000.00
	By (as per details) SP-Summit Sales Llp - Logistics 68,958.00 Dr SP-Summit Sales Llp - Logistics 79,088.00 Dr SP-Summit Sales Llp - Logistics 38,309.00 Dr <i>chq no 001960,Being chq issued to summit sales llp logistics vide bill nos:SSLOG22-23/10030,10008, 10019,bill date 30-04-22</i>	Payment	PAY/10347		1,86,355.00
	By SUP Pinnacle <i>Ch No:002295,Being cheque issued to Pinnacle towards purchase of ACP for Building 2727 west side elevation Po/wo-88100, Req No-164929.</i>	Payment	PAY/10348		4,42,795.00
19-May-22	By Sp K Ramulu <i>Chq no:002296 Being chq issued to K Ramulu towards supply of morram</i>	Payment	PAY/10349		33,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq no:002297 Being chq issued to Sri vinayaka stone crushing industry towards supply of 6MM, robosand and GSB vide voucher no:6376</i>	Payment	PAY/10350		4,67,744.00
	Carried Over			1,10,91,733.74	1,04,46,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,91,733.74	1,04,46,445.00
19-May-22	By (as per details) CONT Kothainte NagaBhushanam 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:002168,Being this amount is paid to nagabhushanam towards release as per credit balance as per voucher no : 2425</i>	Payment	PAY/10351		9,900.00
	By (as per details) CONT-O Yellaiah 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Ch No:002166,Being this amount is paid to O.Yellaiah towards release advance amount for south side road work as per voucher no : 2429</i>	Payment	PAY/10352		99,000.00
	By (as per details) CONT-Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Ch No:002167,Being this amount is paid to pappu ram towards release as per credit balance as per voucher no : 2435</i>	Payment	PAY/10353		14,850.00
20-May-22	By (as per details) SP-P Dattatreya Sarma 1,18,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>chqno 002302,Being chq issued to P Dattatreya sarma towards Liaisoning of 30KL HSD,vide invoice no 04/2022-23,date 13.05. 22,tds=200000*1%</i>	Payment	PAY/10354		1,16,000.00
	By SUP-Shweta Computers <i>chq no 001963,Being chq issued to Shweta computers towards purchase of Hard diskvide po no 88370,req no 203023,100% advance payment</i>	Payment	PAY/10355		3,700.00
	By OPEN CARD P RAGHU <i>chq no 001964,Being chq issued to Summit sales llp on behalf of P Raghu open card towards 6 u hub rack vide req no 164923,100 %advance-full payment</i>	Payment	PAY/10356		5,000.00
	By OPEN CARD P RAGHU <i>chq no 001965,Being chq issued to Summit sales llp on behalf of P Raghu open card towards purchase of Battery/inverter vide po no 88353,req no 164923 ,100 %advance-full payment</i>	Payment	PAY/10357		14,000.00
	Carried Over			1,10,91,733.74	1,07,08,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,91,733.74	1,07,08,895.00
20-May-22	By (as per details) SPAevitas Pharmagro Tech Pvt Ltd 3,54,000.00 Dr TDS 0.50% 1,500.00 Cr <i>chq no 002298,Being chq issued to Aevitas pharmagro tech pvt ltd towards 5th quarterly instllment vide bill no APT/2223/05/EC13,bill date 11.05.22,TDS=300000*.050%</i>	Payment	PAY/10358		3,52,500.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 002299,Being chq issued to Nadimpally rama venkata srinivasa raju towards RMC vehicle weightment charges as per po no 87993,from 05.05.22 to 11.05.22</i>	Payment	PAY/10359		21,000.00
	By (as per details) SUP-SVR Pumps & Allied Services 9,075.00 Dr SUP-SVR Pumps & Allied Services 7,580.00 Dr SUP-SVR Pumps & Allied Services 3,585.00 Dr <i>chq no 002315,Being chq issued to SVR Pumps&Allied services vide bill nos:460,461,462,bill date 07. 05.22</i>	Payment	PAY/10360		20,240.00
	By (as per details) Ecard T Madhu Open Card 1,150.00 Dr Ecard T Madhu Open Card 800.00 Dr Ecard T Madhu Open Card 4,500.00 Dr Ecard T Madhu Open Card 5,237.00 Dr <i>chq no 002301,Being chq issued to MRGV on behalf of T Madhu opencard towards expenditure received vide inward nos;9225, 9181,9177,9219,9207,po no 87704, from 05.05.22 to 11.05.22</i>	Payment	PAY/10361		11,687.00
21-May-22	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no 002303,Being chq issued to Sri vinayaka stone crushing industry towards supply of building material vide bill no 067-2022-23,bill date 14.05.22,po no 2155,v no 6385,from 12.05.22 to 18.05.22</i>	Payment	PAY/10363		24,276.00
	By Sp K Ramulu <i>chq no 002305,Being chq issued to K Ramulu towards supply of morram vide v no 6384,from 12.05. 22 to 18.05.22</i>	Payment	PAY/10364		9,900.00
	By SP-Summit Builders Statutory Payments <i>CH No:002169,Being cheque issued to Summi Builders towards as per book balance in summit builders</i>	Payment	PAY/10365		1,05,405.00
	Carried Over			1,10,91,733.74	1,12,53,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,91,733.74	1,12,53,903.00
21-May-22	By (as per details)	Payment	PAY/10367		2,58,599.00
	CONT- Vasanthi Constructions & Developers 2,20,050.00 Dr				
	CONT- Vasanthi Constructions & Developers 41,161.00 Dr				
	TDS-1% Contract 2,612.00 Cr				
	chq no 002306,Being chq issued to Vasanthi constructions&developers towards advance payment,from 12.05.22 to 18.05.22				
	By (as per details)	Payment	PAY/10368		14,85,000.00
	SUP Akb Glass Systems 15,00,000.00 Dr				
	TDS-1% Contract 15,000.00 Cr				
	chq no 002308,Being chq issued to AKB Glass Systems towards part payment				
23-May-22	To CUST SYNGENE INTERNATIONAL LIMITED	Receipt	REC/10054	26,13,885.12	
	Being amount received from SYNGENE International Ltd towards Rent amount				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10055	10,00,000.00	
	Being amount received from RJK towards funds transfer				
	To USL-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10056	10,00,000.00	
	Being amount received from SJK towards funds transfer				
24-May-22	By SUP-Hanna Equipments (India) Pvt Ltd	Payment	PAY/10369		8,156.00
	chq no 002322,Being chq issued to Hanna Equipments pvt ltd towards purchase of ETP/STP material,vide po no 88446,req no 164897,100% advance-full payment				
	By SUP- Mercury Engineering Systems	Payment	PAY/10370		4,484.00
	chq no 002310,Being chq issued to Mercury Engineering systems towards purchase of chiller insulation purpose vide po no 87967,req no 164828,balance payment				
	By SUP-Sairam Safety Solutions	Payment	PAY/10371		16,992.00
	chq no 002311,Being chq issued to Sairam safety solutions towards purchase of matt vide po no 88452, req no 164812,100%advance-full payment				
	By SUP Powertech Engineers	Payment	PAY/10372		61,950.00
	chq no 002312,Being chq issued to Powertech Engineers towards electrical earthing works 50*6mm, vide po no 83529,req no 164213, balance payment				
	Carried Over			1,57,05,618.86	1,30,89,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	1,30,89,084.00
24-May-22	By (as per details) SP-Parivartan Concepts 16,300.00 Dr TDS-1% Contract 163.00 Cr <i>chq no 002313,Being chq issued to Privartan concepts towards innopolis website AMC,Hosting, SSL april'22 to mar'23,full payment, po,req no not provided</i>	Payment	PAY/10373		16,137.00
	By SUP-Metsar Technologies Pvt Ltd <i>Chq no 002314,Being chq issued to Metsar technologies pvt ltd towards purchase of meters vide po no 88445,req no 164897,100% advance-full payment</i>	Payment	PAY/10374		6,490.00
25-May-22	By ECARD P Prabhakar <i>Chq no 002318,Being chq issued to summit sales llp on behalf of P Prabhakar vide bill nos 00003318, SI-3450,bill dates:02-05-22,05-05 -22,req no 183459</i>	Payment	PAY/10375		31,392.00
	By (as per details) SP-Vista View LLP 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr <i>chq no 002319,Being chq issued to Vista view llp towards adminservice charges vide bill no SAL/10001,bill date 30-04-22,TDS =25000*10%</i>	Payment	PAY/10376		22,500.00
26-May-22	By SUP-Asiatec Sales Agencies <i>Chq no 002320,Being chq issued to Asiatec Sales Agencies towards purchase of fire alarm gang valve, vide po no 88573,req no 164976, 100%as advance payment</i>	Payment	PAY/10377		80,870.00
	By SUP Veesamsetty Srinivas <i>chq no 002321,Being chq issued to Veesamsetty Srinivas towards purchase of Indigo paint code 8296,vide po no 88376,req no 164962,100% advance payment</i>	Payment	PAY/10378		12,450.00
	By (as per details) SP-RE SUSTAINABILITY LIMITED 50,000.00 Dr SP-RE SUSTAINABILITY LIMITED 36,000.00 Dr SP-RE SUSTAINABILITY LIMITED 6,480.00 Dr <i>chq no 002324,Being chq issued to Re sustainability limited towards 50000/-:refundable,36000/-:yearly minimum charges,6480/-:GST amount (gst=36000*18%)</i>	Payment	PAY/10379		92,480.00
	Carried Over			1,57,05,618.86	1,33,51,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	1,33,51,403.00
26-May-22	By (as per details) BANK ICICI Loan Ac 10,23,246.85 Dr FEXP- ICICI Loan Interest 18,45,235.46 Dr Towards 5th EMI	Payment	PAY/10380		28,68,482.31
27-May-22	By SUP-Freeze Solutions chq no 002326,Being chq issued to Freeze solutions towards cafeteria -bain mairie,bottle cooler,dish washing unit vide po no 85784,req no 164557,balance payment	Payment	PAY/10381		1,38,000.00
	By (as per details) SP G RENUKA 2,00,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr chq no 002327,Being chq issued to G Renuka towards consultancy charges part payment	Payment	PAY/10382		1,80,000.00
28-May-22	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 25,600.00 Dr SP-Sri Vinayaka Stone Crushing Industry 23,625.00 Dr chq no 002328,Being chq issued to Sri vinayaka stone crushing industry towards supply of building material vide bill nos:068,073-2022 -23,v no 6397 from 19-05-22 to 25. 05.22	Payment	PAY/10383		49,225.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju chq no 002329,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:88146/164938,88255 /169793,87993 from 19.05.22 to 25.05.22	Payment	PAY/10384		1,700.00
	By (as per details) CONJBWDW-K Kiran Kumar 18,000.00 Dr TDS-2% Contract 360.00 Cr chq no 002330,Being chq issued to K Kiran kumar towards lift machine rent charges for the month of march-2022 from 19.05.22 to 25.05. 22	Payment	PAY/10385		17,640.00
	By SUP-Afia Furnitures chq no 002331,Being chq issued to Afia Furnitures towards wardrobe 100%advance payment vide po no 88539,req no 164977	Payment	PAY/10386		45,430.00
	Carried Over			1,57,05,618.86	1,66,51,880.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	1,66,51,880.31
28-May-22	By (as per details)	Payment	PAY/10387		2,93,995.00
	CONT- Vasanthi Constructions & Developers 2,15,500.00 Dr				
	CONT- Vasanthi Constructions & Developers 81,465.00 Dr				
	TDS-1% Contract 2,970.00 Cr				
	Ch No:002170,Being Cheque issued to Vasanthi Construction Towards Advance payment				
	By (as per details)	Payment	PAY/10388		5,882.00
	Ecard T Madhu Open Card 1,473.00 Dr				
	Ecard T Madhu Open Card 4,409.00 Dr				
	chq no 002332,Being chq issued to MRGV on behalf of T Madhu opencard towards expenditure received vide inward nos;9248, 9260,9243,9241,bill no 304,from 19.05.22 to 25.05.22				
	By SUP-Roshini Electricals	Payment	PAY/10389		6,372.00
	Being amount transfered to Roshini Electricals towards as per credit balance				
	By SUP-BVR Infra Projects	Payment	PAY/10390		9,830.00
	Being amount transfered to BVR In fra projects towards as per credit balance				
	By SUP-Jin Krupa Agency	Payment	PAY/10391		14,939.00
	Being amount transfered to Jin Krupa Agency towards as per credit balance				
	By SUP-Santhosh Tarpaulin	Payment	PAY/10392		20,589.00
	Being amount transfered to Santhosh Tarpaulin towards as per credit balance				
	By SUP Kothari Fire Safety Equipments	Payment	PAY/10393		10,000.00
	Being amount transfered to Kothari fire safety equipment towards as per credit balance				
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10394		10,000.00
	Being amount transfered to Purnima Mosaic tiles towards as per credit balance				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10395		10,000.00
	Being amount transfered to Sri Laxmi Ganesh steels&Hardware towards as per credit balance				
	By SUP-Adilabad Timber Mart	Payment	PAY/10396		10,000.00
	Being amount transfered to Adilabad Timber Mart towards as per credit balance				
	Carried Over			1,57,05,618.86	1,70,43,487.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	1,70,43,487.31
28-May-22	By SUP-Akshaya Traders <i>chq no 002338,Being chq issued to Akshaya Traders towards as per credit balance</i>	Payment	PAY/10397		10,000.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfered to Ganji Venkannah&sons towards as per credit balance</i>	Payment	PAY/10398		15,000.00
	By SUP-Green Belt Services <i>Being amount transfered to Green Belt Services towards as per credit balance</i>	Payment	PAY/10399		20,000.00
	By SUP Divya Sree Engineering Industries <i>Being amount transfered to Divya sree engineering industries towards as per credit balance</i>	Payment	PAY/10400		20,000.00
	By SUP-Multistorey Interior Projects <i>Being amount transfered to Multistorey interior projects towards as per credit balance</i>	Payment	PAY/10401		25,000.00
	By SUP-Maa Sai Seatings <i>Being amount transfered to Maa Sai Seatings towards as per credit balance</i>	Payment	PAY/10402		15,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered to Premier Engineering Corporation towards as per credit balance</i>	Payment	PAY/10403		30,000.00
	By SUP-Elegant Enterprises <i>Being amount transfered to Elegant Enterprises towards as per credit balance</i>	Payment	PAY/10404		90,391.00
	By SUP-Cemex Infra <i>Being amount transfered to Cemex Infra towards as per credit balance</i>	Payment	PAY/10405		50,000.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 002339,Being chq issued to Mohan Ram on behalf of Leela steel railing towards as per credit balance</i>	Payment	PAY/10406		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered to Dilpreet tubes pvt ltd towards as per credit balance</i>	Payment	PAY/10407		1,00,000.00
	By SUP-Praful Sanitary <i>Being amount transfered to Praful sanitary towards as per credit balance</i>	Payment	PAY/10408		1,00,000.00
	Carried Over			1,57,05,618.86	1,75,43,878.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	1,75,43,878.31
28-May-22	By SUP-Bath Store <i>Being amount transfered to Bath store towards as per credit balance</i>	Payment	PAY/10409		50,000.00
	By SUP RDC Concrete (India) Private Limited <i>Being amount transfered to RDC Concrete pvt ltd towards as per credit balance</i>	Payment	PAY/10410		2,00,000.00
	By SUP-Summit Sales LLP <i>Being amount transfered to Summit sales llp towards as per credit balance</i>	Payment	PAY/10411		5,00,000.00
	By SUP-Ultra Tech Cement Limited <i>Being amount transfered to Ultra Tech Cemect Limited towards as per credit balance</i>	Payment	PAY/10412		1,50,000.00
	By SUP-VAISHNOVI RMC <i>Being amount transfered to Vaishnovi RMC towards as per credit balance</i>	Payment	PAY/10413		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfered to Sri Arihant Steels towards as per credit balance</i>	Payment	PAY/10414		5,00,000.00
	By (as per details) CONT Y Eshwara Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Y. Eshwara rao towrads release as per credit balance as per voucher no : 2467</i>	Payment	PAY/10415		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Narsing rao mylaram towards release as per credit balance as per voucher no : 2463</i>	Payment	PAY/10416		19,800.00
	By (as per details) CONT Anand Waterproofing Works 25,000.00 Dr TDS-2% Contract 500.00 Cr <i>Being this amount paid to anand water proofing towards release as per credit balance as per voucher no : 2457</i>	Payment	PAY/10417		24,500.00
	Carried Over			1,57,05,618.86	1,94,98,078.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	1,94,98,078.31
28-May-22	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Pappu ram towards release as per credit balance as per voucher no : 2464</i>	Payment	PAY/10418		9,900.00
	By (as per details) CONT T Kurmanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to T. Kurumanna towards release as per credit balance as per voucher no : 2465</i>	Payment	PAY/10419		29,700.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to janardhan prasada towards release as per credit balance as per voucher no : 2458</i>	Payment	PAY/10420		49,500.00
	By (as per details) SUP Akb Glass Systems 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transfered to Akb Glass Systems towards part payment</i>	Payment	PAY/10421		9,90,000.00
	By Open Card Ac <i>chq no 002334,Being amount transfer to open card</i>	Contra	CON/10005		25,000.00
	By OPEN CARD G. Jai Kumar <i>chq no 002333,Being chq issued to MPPL on behalf of Jai kumar towards ALTO Car painting work</i>	Payment	PAY/10422		9,000.00
	By SP Ganesh Drillers <i>Being amount transfer to Ganesh Drillers towards balance</i>	Payment	PAY/10423		32,820.00
	By (as per details) CONT K Kiran Kumar 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being amount transfer to K Kiran Kumar towards advance payment '</i>	Payment	PAY/10424		39,600.00
31-May-22	By SP-Modi Properties Pvt Ltd <i>Chq no 002340,Being chq issued to Modi properties pvt ltd towards staff TATA AIG health insurance for the year 22-23</i>	Payment	PAY/10426		1,11,049.00
	Carried Over			1,57,05,618.86	2,07,94,647.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,05,618.86	2,07,94,647.31
31-May-22	By SUP-RK Radium <i>Chq no 002341, Being chq issued to RK Radium towards signages advance payment vide req no 164989</i>	Payment	PAY/10427		20,640.00
	To USL-Sharad Kumar Jayantilal Kadakia <i>Being amount received from SJK towards funds transfer</i>	Receipt	REC/10057	20,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from RJK towards funds transfer</i>	Receipt	REC/10058	20,00,000.00	
				1,97,05,618.86	2,08,15,287.31
	To Closing Balance			11,09,668.45	
				2,08,15,287.31	2,08,15,287.31