

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By Opening Balance				11,09,668.45
1-Jun-22	By (as per details)	Payment	PAY/10428		38,000.00
	SP BPCL-ECMS(Fleet Business) 19,500.00 Dr				
	SP BPCL-ECMS(Fleet Business) 18,500.00 Dr				
	<i>chq no 002342,Being chq issued to BPCL ECMS(fleet Business) towards petro card expenses for the vehicle No. TS10EH3133</i>				
2-Jun-22	By DEP GVRx Facilities Management Pvt Ltd	Payment	PAY/10429		3,50,000.00
	<i>Ch No:002173,Being cheque issued to GVRX towards advance payment</i>				
	To SUP-Cemex Infra	Receipt	REC/10059	50,000.00	
	<i>Towards neft return</i>				
	To SUP-BVR Infra Projects	Receipt	REC/10060	9,830.00	
	<i>Towards neft return</i>				
	To SUP Kothari Fire Safety Equipments	Receipt	REC/10061	10,000.00	
	<i>Towards neft return</i>				
3-Jun-22	By FI Water Consumption Charges	Payment	PAY/10430		2,58,666.00
	<i>Chq no 002343,Being chq issued to HMWSSB towards water consumption charges for the month of May-22, vide bill no 126652048, bill date 1/6/22, CAN 622678700(total=253692+late fee(4974.24))</i>				
	By FI Electricity Charges	Payment	PAY/10431		28,90,884.00
	<i>Chq no 002344,Being chq issued towards electricity charges for the month of May-22, consumer No. MCL3448</i>				
	To USL -Modi Properties Pvt Ltd	Receipt	REC/10062	10,00,000.00	
	<i>Being amount received from MPPL</i>				
	By (as per details)	Payment	PAY/10432		28,868.00
	GST Payable 27,380.00 Dr				
	GST Interest 188.00 Dr				
	Sip-Late Fees 1,300.00 Dr				
	<i>Ch No:002174,Being cheque issued towards GST Challan for the month of Mar-22</i>				
	Carried Over			10,69,830.00	46,76,086.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,830.00	46,76,086.45
4-Jun-22	By (as per details)	Payment	PAY/10433		50,400.00
	SP-Sri Vinayaka Stone Crushing Industry 25,200.00 Dr				
	SP-Sri Vinayaka Stone Crushing Industry 25,200.00 Dr				
	<i>Chq no 002345,Being chq issued to Sri vinayaka stone crushing industry towards GSB vide bill nos: 074, 075-2022-23,bill date 26-05-22,v no 6414,from 26-05-22 to 01-06-22</i>				
	By SP-Dara Vijay Kumar	Payment	PAY/10434		1,000.00
	<i>chq no 002346,Being chq issued to Dara vijay kumar towards supply of morrum vide v no 6413,from 26-05-22 to 01-06-22</i>				
	By (as per details)	Payment	PAY/10440		3,57,026.00
	CONT- Vasanthi Constructions & Developers 2,87,000.00 Dr				
	CONT- Vasanthi Constructions & Developers 73,632.00 Dr				
	TDS-1% Contract 3,606.00 Cr				
	<i>chq no 002347,Being chq issued to Vasanthi Constructions & Developers towards advance payment</i>				
	By Building Insurance	Payment	PAY/10441		1,58,720.00
	<i>Chq no 002348,Being chq issued to Tata AIG General insurance company limited towards building insurance(net premium=134509, GST=24212)</i>				
6-Jun-22	By (as per details)	Payment	PAY/10454		31,170.00
	Ecard T Madhu Open Card 11,000.00 Dr				
	Ecard T Madhu Open Card 10,738.00 Dr				
	Ecard T Madhu Open Card 1,467.00 Dr				
	Ecard T Madhu Open Card 7,965.00 Dr				
	<i>Being amount transfered to T Madhu opencard towards expenditure received vide inward nos;9312,9281,9278,9290.9310, from 26-05-22 to 01.06.22</i>				
	By (as per details)	Payment	PAY/10455		22,500.00
	SP-Vista View Llp 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	<i>Being amount credited to Vista view llp towards admin service charges for the month of May-22, vide bill no SAL/10005,Bill date 31-05-22,tds=25000*10%</i>				
	Carried Over			10,69,830.00	52,96,902.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,830.00	52,96,902.45
6-Jun-22	By SUP-Industrial Equipment Centre <i>Being amount transfered to industrial equipment centre towards purchase of Wheel barrow vide po no 88647, req no 164974, 100 %advance payment</i>	Payment	PAY/10456		16,520.00
	By SUP-Sriven Electrical Solutions <i>Being amount transfered to Sriven Electricals towards Bajaj flame proof lights vide po no 87156, req no 164815, advance payment</i>	Payment	PAY/10457		39,530.00
	By SUP-Surya Electricals <i>Being amount transfered to Surya Electricals towards purchase of single pole videpo no 88784, req no 164994, 100%advance payment</i>	Payment	PAY/10458		16,402.00
	To SUP-Corlira Home Automation <i>Towards stop payment</i>	Receipt	REC/10064	35,302.00	
	By (as per details) CONT Anand Waterproofing Works 80,000.00 Dr TDS-2% Contract 1,600.00 Cr <i>Being this amount is paid to Anand water proofing work towards release as per credit balance as per voucher no : 2479</i>	Payment	PAY/10459		78,400.00
	By (as per details) CONT-Janardhan Prasad 80,000.00 Dr TDS-1% Contract 800.00 Cr <i>Being this amount is paid to Janardhan prasad towards release as per credit balance as per voucher no : 2480</i>	Payment	PAY/10460		79,200.00
	By (as per details) CONT K Tulasi Rani 80,000.00 Dr TDS-1% Contract 800.00 Cr <i>Being this amount is paid to K. Tulasi rani towards release as per credit balance as per voucher no : 2481</i>	Payment	PAY/10461		79,200.00
	By (as per details) CONT-Lavanipally Raju 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being this amount is paid to L.Raju towards release as per credit balance as per voucher no :2482</i>	Payment	PAY/10462		7,920.00
	Carried Over			11,05,132.00	56,14,074.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,132.00	56,14,074.45
6-Jun-22	By (as per details) CONT M Laliitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to M. Laliitha towards release as per credit balance as per voucher no : 2483</i>	Payment	PAY/10463		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to Mylaram Narsinga rao towards release as per credit balance as per voucher no : 2484</i>	Payment	PAY/10464		14,850.00
	By (as per details) CONT-Pappu Ram 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to Pappuram towards release as per credit balance as per voucher no : 2485</i>	Payment	PAY/10465		4,950.00
	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 : 2486</i>	Payment	PAY/10466		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 : 2487</i>	Payment	PAY/10467		49,500.00
	By (as per details) CONT-Sakeena 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to Sakeena towards advance amount for Hazardous waste yard ms frame structure and sheets fixing work as per voucher no : 2488</i>	Payment	PAY/10468		39,600.00
	By (as per details) CONT Dinesh Kumar Jaswal 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Dinesh kumar jaswal advance amount for MS Staircase at 5600C as per voucher no : 2489</i>	Payment	PAY/10469		49,500.00
	Carried Over			11,05,132.00	58,31,874.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,132.00	58,31,874.45
6-Jun-22	By Open Card Ac <i>Being amount transfer to Open card</i>	Contra	CON/10006		30,000.00
	To USL-Sharad Kumar Jayantihal Kadakia <i>Being amount received from SJK towards funds transfer</i>	Receipt	REC/10065	20,00,000.00	
	To USL-Rajesh Jayantihal Kadakia <i>Being amount received from RJK Towards Funds transfer</i>	Receipt	REC/10066	20,00,000.00	
	To USL -Modi Properties Pvt Ltd <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10067	5,00,000.00	
7-Jun-22	By SUP-Corlira Home Automation <i>chq no 002349,Being chq issued to Corlira home automation towards purchase of CC cameras vide po no 88108,req no 164928 100 %advance-full payment (earlier chq had made i.e chq no.001958,it was misplaced and payment had been stopped and new chq is made)</i>	Payment	PAY/10471		35,302.00
	By SP-Shreyas Services <i>Being amount transfered to Shreyas services towards House keeping charges for the month of May-22,vide bill no 226,bill date 31.05.22</i>	Payment	PAY/10472		38,734.00
	By SP-Y Pushpalatha <i>Being amount transfered to Y Pushpalatha towards gardening charges for the month of May -2022,vide bill no 447,bill date 02-06-22</i>	Payment	PAY/10473		37,587.00
	By SP - Expert Security Guards <i>Being amount transfered to Expert Security Guards towards security charges for the month of may-22, vide bill no ESG/25/22,bill date 31.05.22</i>	Payment	PAY/10474		96,174.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfered to Modi Properties Pvt Ltd towards Admin service charges for the month of May-22,vide bill no MPPL10017,Bill date 31-05-22</i>	Payment	PAY/10475		98,861.00
	Carried Over			56,05,132.00	61,68,532.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,05,132.00	61,68,532.45
7-Jun-22	By (as per details)	Payment	PAY/10476		1,98,917.00
	SP-Summit Sales Llp - Logistics 79,088.00 Dr				
	SP-Summit Sales Llp - Logistics 68,958.00 Dr				
	SP-Summit Sales Llp - Logistics 50,871.00 Dr				
	<i>Being amount transfered to Summit sales llp logistics ,vide bill no SSLOG22-23/10151,10140,10191, bill date 31-05-22</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10477		35,690.00
	<i>Being amount transfered to Summit sales llp common expenses towards admin service charges for the month of May-22,vide bill no SSCOM22-23/10020,bill date 31.05.22,TDS=33046.48*10%</i>				
	By WO M Sudarshan	Payment	PAY/10479		2,08,604.00
	<i>Ch No:002176,Being cheque issued to M Sudarshan towards balance payment</i>				
8-Jun-22	By OE-Electricity Supply	Payment	PAY/10480		88,946.00
	<i>Chq no 002175,Being chq issued to TSSPDCL towards electricity charges for the month of May-22</i>				
9-Jun-22	By SUP-Vivid World	Payment	PAY/10481		1,428.00
	<i>Being amount transfer to vivid world towards as per credit balance</i>				
	By SUP-GP Buildcon Materials	Payment	PAY/10482		1,239.00
	<i>Being amount transfer to GP Buildcon Materials towards as per credit balance</i>				
	By SUP-Santhosh Tarpaulin	Payment	PAY/10483		1,643.00
	<i>Being amount transfer to Santhosh Tarpaulin towards as per credit balance</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10484		10,000.00
	<i>Being amount transfer to Sri Laxmi Ganesh Steels towards part payment</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/10485		6,874.00
	<i>Being amount transfer to Adilabad towards as per credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10486		15,404.00
	<i>Being amount transfer to Elegant Enterprises towards as per credit balance</i>				
	Carried Over			56,05,132.00	67,37,277.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,05,132.00	67,37,277.45
9-Jun-22	By SUP Kothari Fire Safety Equipments <i>Being amount transfer to Kothari Fire Safety Equipments towards as per credit balance</i>	Payment	PAY/10487		15,000.00
	By SUP-Akshaya Traders <i>chq no 002363,Being chq issued to Akshaya Traders towards as per credit balance</i>	Payment	PAY/10488		10,000.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah & Sons towards part payment</i>	Payment	PAY/10489		10,000.00
	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Services towards balance payment</i>	Payment	PAY/10490		22,589.00
	By SUP Divya Sree Engineering Industries <i>Being amount transfer to Divya Sree Engineering industries towards as per balance payment</i>	Payment	PAY/10491		15,400.00
	By SUP-Multistorey Interior Projects <i>Being amount transfer to Multistorey Interior projects towards part payment</i>	Payment	PAY/10492		10,000.00
	By SUP-Maa Sai Seatings <i>Being amount transfer to Maa Sai Seatings towards balance payment</i>	Payment	PAY/10493		14,504.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards part payment</i>	Payment	PAY/10494		25,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards part payment</i>	Payment	PAY/10495		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per book balance</i>	Payment	PAY/10496		68,632.00
	By SUP-VAISHNOVI RMC <i>Chq no 002355,Being chq issued to Vaishnovi RMC towards part payment</i>	Payment	PAY/10497		5,00,000.00
	By SUP-Sri Arihant Steels <i>Chq no 002358,Being chq issued to Sri Arihant Steels towards part payment</i>	Payment	PAY/10498		5,00,000.00
	Carried Over			56,05,132.00	80,28,402.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,05,132.00	80,28,402.45
9-Jun-22	By SUP-RK Petro Services Private Limited <i>Being amount transfer to Rk Petro Services towards as per book balance</i>	Payment	PAY/10499		6,43,558.00
10-Jun-22	By SUP-Safety House <i>chq no 002350,Being chq issued to Safety House towards purchase of Loto locks -100% advance-full payment</i>	Payment	PAY/10501		378.00
	By SUP-Summit Sales LLP <i>chq no 002351,Being chq issued to Summit sales llp towards part payment</i>	Payment	PAY/10502		5,00,000.00
	By Vehicle Insurance <i>chq no 002352,Being chq issued to Royal Sundaram GIC towards renewal of insurance policy of Alto 800LXI,(net premium =7142,gst =1286),vehicle No.TS10EH3133</i>	Payment	PAY/10503		8,428.00
13-Jun-22	By (as per details) Ecard T Madhu Open Card 3,300.00 Dr Ecard T Madhu Open Card 7,500.00 Dr Ecard T Madhu Open Card 100.00 Dr Ecard T Madhu Open Card 2,500.00 Dr Ecard T Madhu Open Card 4,600.00 Dr <i>Being amount transfered to T Madhu open card towards expenditure received vide inward nos:8879/8880,9311,9336,po nos;88902/164999,from 02.06.22 to 08.06.22</i>	Payment	PAY/10519		18,000.00
	By SP Global Fast Net <i>chq no 002353,Being chq issued to Global fast Net towards internet charges for the month of May-22, vide bill no GFN/85/22-23,bill date 04.06.22,from 02.06.22 to 08.06.22</i>	Payment	PAY/10520		3,540.00
	By SUP-Adilabad Timber Mart <i>chq no 002360,Being chq issued to Adilabad Timber Mart towards door frame purpose wpc,vide po no 88950,req no164984,50%advance payment,balance will be paid after delivery</i>	Payment	PAY/10521		13,000.00
	Carried Over			56,05,132.00	92,15,306.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,05,132.00	92,15,306.45
13-Jun-22	By (as per details) CONT Y Eshwara Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards release as per credit balance as per voucher no : 2516</i>	Payment	PAY/10522		19,800.00
	By (as per details) CONT Anand Waterproofing Works 50,000.00 Dr TDS-2% 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 : 2512</i>	Payment	PAY/10523		49,000.00
	By (as per details) CONT T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to T. Kurumanna towards release as per credit balance as per voucher no : 2515</i>	Payment	PAY/10524		9,900.00
	By (as per details) CONT K Tulasi Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to K. Tulasi rani towards release as per credit balance as per voucher no : 2514</i>	Payment	PAY/10525		19,800.00
	By (as per details) CONT-Janardhan Prasad 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to janardhan prasad towards release as per credit balance as per voucher no : 2513</i>	Payment	PAY/10526		39,600.00
	By (as per details) CONT O Venkanna 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being this amount is paid to O. Venkanna towards advance amount for 5600c rock cutting work purpose as per voucher no : 2520</i>	Payment	PAY/10527		11,880.00
	By (as per details) CONT-Dillip Ranjan Swain 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to dilip ranjan swain towards advance amount for core cutting work as per voucher no : 2519</i>	Payment	PAY/10528		19,800.00
	Carried Over			56,05,132.00	93,85,086.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,05,132.00	93,85,086.45
13-Jun-22	By (as per details)	Payment	PAY/10529		3,62,123.00
	CONT- Vasanthi Constructions & Developers			2,91,000.00 Dr	
	CONT- Vasanthi Constructions & Developers			74,781.00 Dr	
	TDS-1% Contract			3,658.00 Cr	
	<i>chq no 002362,Being chq issued to Vasanthi Constructions & Developers towards advance payment(tds=365781*1%)</i>				
15-Jun-22	By SP-Ajay Mehta	Payment	PAY/10530		27,000.00
	<i>chq no 002066,Being chq issued to Ajay Mehta towards ,vide bill nos: GST/2022-23/52,GST/2022-23/24,GST/2022-23/2</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10531		73,584.00
	<i>chq no 002365,Being chq issued to Sri sai rohit Marketing company towards purchase of Glass&Glass door,vide po no 89171,req no 206019,advance-full payment</i>				
16-Jun-22	By SUP-SVR Pumps & Allied Services	Payment	PAY/10532		23,175.00
	<i>Chq no 002067,Being chq issued to SVR Pumps&Allied services towards bill nos:446,447,448,bill date :07-04-22,bill no :471,bill date 31-05-22</i>				
	By Open Card Ac	Contra	CON/10007		25,000.00
	<i>Chq no 002068,Being amount transfered to Open card a/c</i>				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/10533		25,000.00
	<i>chq no 002070,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment</i>				
	To CONT O Venkanna	Receipt	REC/10069	11,880.00	
	<i>Being Neft Return</i>				
17-Jun-22	By Rent 402 Jarugumilli Narahari Manjula	Payment	PAY/10534		8,000.00
	<i>Chq no 002071,Being chq issued to Jarugumilli Narahari Manjula towards rental amount @8000/- for the month of June-22</i>				
	By Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	PAY/10535		8,000.00
	<i>Chq no:002072, Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- for the month of June-22</i>				
	Carried Over			56,17,012.00	99,36,968.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,012.00	99,36,968.45
17-Jun-22	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:002073, Being Chq issued to Niharika Ramidhamy A towards rental deposit of 8000/- for the month of June-22</i>	Payment	PAY/10536		8,000.00
18-Jun-22	By (as per details) CONT- Vasanthi Constructions & Developers 2,78,000.00 Dr CONT- Vasanthi Constructions & Developers 59,400.00 Dr TDS-1% Contract 3,374.00 Cr <i>chq no 002075,Being chq issued to Vasanthi Constructions &Developers towards advance payment(tds=337400*1%)</i>	Payment	PAY/10537		3,34,026.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 002076,Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po nos:88636 /164983,88904/164997,88925 /206002,88146/164938,from 09-06-22 to 15-06-22</i>	Payment	PAY/10538		11,280.00
	By (as per details) Ecard T Madhu Open Card 5,416.00 Dr Ecard T Madhu Open Card 9,628.00 Dr Ecard T Madhu Open Card 4,000.00 Dr Ecard T Madhu Open Card 620.00 Dr <i>Being amount transfered to T Madhu open card towards expenditure received vide inward nos:9420,9419,8985,8984,po no 89171/206019,from 09-06-22 to 15-06-22</i>	Payment	PAY/10540		19,664.00
	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 towards release as per credit balance as per voucher no : 2539</i>	Payment	PAY/10541		9,900.00
	By (as per details) CONT-Pappu Ram 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being this amount is paid to Pappu ram towards release as per credit balance as per voucher no : 2538</i>	Payment	PAY/10542		19,800.00
	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 prasad towards release as per credit balance as per voucher no : 2537</i>	Payment	PAY/10543		49,500.00
	Carried Over			56,17,012.00	1,03,89,138.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,012.00	1,03,89,138.45
18-Jun-22	By (as per details)	Payment	PAY/10544		39,600.00
	CONT-Sakeena 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	<i>Being this amount is paid to Sakeena towards release advance amount for HSD Yard fencing work purpose as per voucher no : 2541</i>				
	By (as per details)	Payment	PAY/10545		24,750.00
	CONT O Venkanna 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	<i>Being this amount is paid to O. Venkanna towards release advance amount for chemical building and north side road trench cutting work as per voucher no : 2540</i>				
	By (as per details)	Payment	PAY/10546		99,000.00
	CONT-O Yellaiah 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	<i>Being this amount is paid to O. Yellaiah towards advance amount for south side road work as per voucher no : 2542</i>				
	By (as per details)	Payment	PAY/10547		14,700.00
	CONT Anand Waterproofing Works 15,000.00 Dr				
	TDS-2% Contract 300.00 Cr				
	<i>Being this amount is paid to anand water proofing works towards release as per credit balance as per voucher no : 2536</i>				
	By (as per details)	Payment	PAY/10548		37,740.00
	SP The Destiny Groups 12,240.00 Dr				
	SP The Destiny Groups 3,060.00 Dr				
	SP The Destiny Groups 22,440.00 Dr				
	<i>Being amount Transferred to The Destiny Groups towards AC Accommodation+Food+Laundry, vide bill nos: DS127-2023,DS176-2023,DS126-2023,bill dates:- 09-05-22,27-05-22,09-05-22</i>				
To	USL-Sharad Kumar Jayantihal Kadakia	Receipt	REC/10070	25,00,000.00	
	<i>Being amount received from SKJ towards funds transfer</i>				
To	USL-Rajesh Jayantihal Kadakia	Receipt	REC/10071	25,00,000.00	
	<i>Being amount received from RJK towards funds received</i>				
	Carried Over			1,06,17,012.00	1,06,04,928.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,17,012.00	1,06,04,928.45
21-Jun-22	By SUP-Aakar Granites <i>chq no 002077,Being chq issued to Aakar granites towards purchase of Steel grey granites vide po no 89267,req no 206022,50% advance payment and remaining 50% will be paid after delivery &production</i>	Payment	PAY/10549		1,91,750.00
22-Jun-22	To CUST-Modi Housing Pvt Ltd <i>Being amount received from MHPL towards as per credit balance, B No-1001</i>	Receipt	REC/10072	1,189.00	
23-Jun-22	By (as per details) BANK ICICI Loan Ac 10,23,982.06 Dr FEXP- ICICI Loan Interest 17,93,208.66 Dr <i>Towards 6th EMI</i>	Payment	PAY/10551		28,23,190.72
	By (as per details) CONT Y Eshwara Rao 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to Y. Eshwara rao towards release as per credit balnace as per voucher no : 2561</i>	Payment	PAY/10552		29,700.00
	By (as per details) CONT T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being this amount is paid to T. Kurumanna towards relaese as per credit balance as per voucher no : 2560</i>	Payment	PAY/10553		4,950.00
	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 : 2559</i>	Payment	PAY/10554		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 : 2558</i>	Payment	PAY/10555		24,750.00
	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 prasad towards release as per credit balance as per voucher no : 2557</i>	Payment	PAY/10556		49,500.00
	Carried Over			1,06,18,201.00	1,37,53,519.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,18,201.00	1,37,53,519.17
23-Jun-22	By (as per details) CONT Anand Waterproofing Works 20,000.00 Dr TDS-2% Contract 400.00 Cr <i>Being this amount is paid to anand water proofing work towards release as per credit balace as per no : 2556</i>	Payment	PAY/10557		19,600.00
24-Jun-22	By (as per details) CONT-Lavanipally Raju 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to L.Raju towards advance amount for electrical work for 2727 cafeteria purpose as per voucher no : 2562</i>	Payment	PAY/10559		29,700.00
	By SUP-Global Color Steels Pvt Ltd <i>Being amount transfered to Global Color Steels pvt ltd towards purchase of Galvalume sheet vide po no 89222,req no 164987,100% advance-full payment</i>	Payment	PAY/10560		28,971.00
	By SP Seven Hills Enterprises <i>Ch No:002079,Being cheque issued to Seven Hills Enterprises towards xerox expenses vide bill no-2276</i>	Payment	PAY/10561		2,685.00
	By Open Card Ac <i>Chq no 002080,Being amt transfered to open card</i>	Contra	CON/10008		25,000.00
	To USL -Modi Properties Pvt Ltd <i>Being amount received from MPPL towards Funds transfer</i>	Receipt	REC/10073	10,00,000.00	
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:002082,Being cheque issued to Bpcl towards advance payment</i>	Payment	PAY/10563		25,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers 2,70,250.00 Dr CONT- Vasanthi Constructions & Developers 80,955.00 Dr TDS-1% Contract 3,512.00 Cr <i>Ch No:002090,Being cheque issued to Vasanthi Constructions towards advance payment</i>	Payment	PAY/10564		3,47,693.00
25-Jun-22	By Sp K Ramulu <i>chq no 002081,Being chq issued to K Ramulu towards supply of morrum vide v no 6442,from 16.06.22 to 22.06.22</i>	Payment	PAY/10565		9,350.00
	Carried Over			1,16,18,201.00	1,42,41,518.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,18,201.00	1,42,41,518.17
25-Jun-22	By (as per details)	Payment	PAY/10566		22,674.00
	Ecard T Madhu Open Card			2,971.00 Dr	
	Ecard T Madhu Open Card			764.00 Dr	
	Ecard T Madhu Open Card			8,752.00 Dr	
	Ecard T Madhu Open Card			1,150.00 Dr	
	Ecard T Madhu Open Card			2,304.00 Dr	
	Ecard T Madhu Open Card			6,733.00 Dr	
	<i>chq no 002091,Being chq issued to MRGV on behalf of T Madhu towards expenditure received vide inward nos:1876,9446,8692,9459,9439,9435,9412,9421,1878,9466, from 16.06.22 to 22-06-22</i>				
27-Jun-22	By BANK-Yes Bank -00976370002820	Contra	CON/10009		7,00,000.00
	<i>Chq no 002092,Being chq issued towards funds transfer to Yes bank (for the salaries)</i>				
	By (as per details)	Payment	PAY/10568		40,800.00
	SP The Destiny Groups			28,560.00 Dr	
	SP The Destiny Groups			12,240.00 Dr	
	<i>chq no 002094,Being chq issued to The Destiny Groups towards accommodation+food+laundry vide bill nos:DS069-2023,DS620-2022</i>				
	By (as per details)	Payment	PAY/10569		3,510.00
	ECARD M Malla Reddy			500.00 Dr	
	ECARD M Malla Reddy			3,010.00 Dr	
	<i>chq no 002095,Being chq issued to Summit sales llp on behalf of Malla Reddy towards printing charges petty csh expenses ,statement dt:17.06.22,and as per credit balance</i>				
28-Jun-22	By SUP-Safety House	Payment	PAY/10570		6,219.00
	<i>chq no 002096,Being chq issued to Safety House towards purchase of Loto Locks vide po no 89470,req no.206056,100% advance-full payment</i>				
	By SUP-Adilabad Timber Mart	Payment	PAY/10571		16,900.00
	<i>chq no 002097,Being chq issued to Adilabad Timber Mart towards WPC,vide po no 89434,req no.206030,50%advance payment</i>				
29-Jun-22	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10075	25,00,000.00	
	<i>Being amount received from Rajesh jayantilal kadakia towards funds transfer</i>				
	To USL-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10076	25,00,000.00	
	<i>Being amount received from SKJ towards funds transfer</i>				
	Carried Over			1,66,18,201.00	1,50,31,621.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,18,201.00	1,50,31,621.17
29-Jun-22	To CUST-GV Discovery Centers Pvt Ltd <i>Being amount received from GVDC</i>	Receipt	REC/10077	1,754.00	
	To SP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount received from MPPL Mayflower platinum</i>	Receipt	REC/10078	5,900.00	
30-Jun-22	By SP-Summit Builders Statutory Payments <i>chq no 002098,Being chq issued to Summit Builders towards advance payment(as per summit builders)</i>	Payment	PAY/10573		48,292.00
	By SUP-Multistorey Interior Projects <i>Chq no 002099,Being chq issued to Multistorey Interior projects towards POP paints ,vide po no 88225,req no.164943,advance-20% balance afer completion of work</i>	Payment	PAY/10574		15,045.00
	By Open Card Ac <i>chq no 002100,Being amount transferred to Open card</i>	Contra	CON/10010		5,000.00
	By Open Card Ac <i>chq no 002101,Being amount transferred to Open card</i>	Contra	CON/10011		55,000.00
	To CUST Dr NRK Biotech Pvt Ltd <i>Being amount received from NRK Biotech pvt ltd</i>	Receipt	REC/10079	11,520.00	
	By (as per details) FEXP-Bank Charges 250.00 Dr Input CGST 22.50 Dr Input SGST 22.50 Dr <i>Towards penalty charges Q4FY22</i>	Payment	PAY/10575		295.00
				1,66,37,375.00	1,51,55,253.17
By	Closing Balance				14,82,121.83
				1,66,37,375.00	1,66,37,375.00