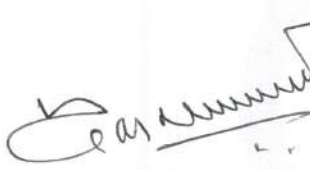


CERTIFICATE FOR EXPENDITURE INCURRED

TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. GV Research Centres Private Limited, (PAN: AAHCG4562D, GSTIN:36AAHCG4562DIZP) having office at 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G. Road, Secunderabad -500003, has incurred expenditure of Rs. 1,92,72,280/- (Rupees One Crore Ninety-Two Lakhs Seventy-Two Thousand Two Hundred and Eighty only) towards the Innopolis Project as per the Annexure-1 attached herewith.

The expenses are towards the project for which the term loan has been sanctioned by ICICI bank wide sanction letter Ref: CAL80572814442, dated: July 27, 2022.


(Ajay Mehta)
Chartered Accountant
Membership No 035449
Dated: 15.11.2022
Place: Hyderabad
UDIN: 22035449BDDWYS1867



Annexure 1 referred to in Certificate dated 15.11.2022

Particulars/ Party Name	Purpose	Amount
T Madhu Open Card	chq no 002153, Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 08.09.22 to 14.09.22	23,301.00
MINITECH FLOORS	Ch No:002533, Being cheque issued to Minitech floors towards purchase of building material against Po No-90742 Req No-206152.	1,93,688.00
OPEN CARD P RAGHU	chq no 002155, Being chq issued to Summit sales llp on behalf of Raghu open card towards purchase of hardware items vide po no 92008, req no 206239	11,900.00
BPCL-ECMS (Fleet Business)	Ch No:002535, Being cheque issued to BPCL towards Petrol expenses	20,000.00
Goodur Narsimha Reddy	Being this cheque is paid to Goodur narsimha reddy Towards ACME Lift material lifting and unloading into tractor, dust, 20mm metal loading into tractor and dust, 20mm metal loading into tractor & 3600 as per voucher no : 9942	25,000.00
Saggu SriSailam	Being this cheque is paid to Srisailam Towards morrum levelling beside of cable vault purpose and morrum filling, levelling towards cable vault as per voucher no : 9945	7,500.00
Pangoth Jamla	Being this cheque is paid to Pangoth jamla Towards 20mm, dust loading at 2700 to 4545, ms material loading at 2700 unloading at 4545 and granite shifting from 2700 to 4545 door frame, door as per voucher no : 9943	9,000.00
T Kurmanna	Being this cheque is paid to T. Kurmanna Towards steel scrap, pvc pipes steel, ms material loading at 4545 lower basement, unloading at 4500 and 4545, atrium lower basement soil levelling as per voucher no : 9948	22,800.00
Nadimpalli Rama Venkata Srinivasa Raju	chq no 002156, Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weightment charges vide po no 202202822004, 20220803001, from 25.08.22 to 31.08.22	10,400.00
T Kurmanna	chq no 002158, Being cheque issued to T. Kurmanna Towards 4545 atrium upper basement floor cleaning work as per voucher no : 2862	16,000.00
T Kurmanna	chq no 002159, Being cheque issued to T. Kurmanna Towards cable dressing and wire cleaning in cable vault with wire brush & cable removing extra and shifting to store and painting water line in cable as per voucher no : 2863	11,000.00
T Kurmanna	chq no 002160 Being cheque issued to T. Kurmanna Towards 4545 atrium expansion joint chipping debris removing cleaning and atrium east soil excavation for ramp plastering & curb stone fixing work as per voucher no : 2864	10,400.00
T Kurmanna	chq no 002161, Being cheque issued to T. Kurmanna Towards scaffolding material loading into tractor at 4500 and unloading at atrium & 5600E & 4545 Atrium upper basement cleaning with blade patti as per voucher no : 2865	10,550.00
T Kurmanna	chq no 002162, Being cheque issued to T. Kurmanna Towards 4545 S-E Corner chamber excavation security gate outside soil levelling grass removing cleaning & 5600C 5600E CC	10,600.00



	road cleaning waste as per voucher no : 2866	
T Kurmanna	chq no 002163, Being cheque issued to T. Kurmanna Towards atrium ground floor scaffolding material arrangement and cable vault sump pump soil excavation for water proofing work & 5600E Terrace as per voucher no : 2867	12,900.00
T Kurmanna	chq no 002543, Being cheque issued to T. Kurmanna Towards cable arranging shifting of L-Angle cable dust supporting ladder in cable dust & atrium escalator area debris removing loading into tractor as per voucher no : 2870	6,500.00
M Lalitha	chq no 002545, Being cheque issued to M. Lalitha Towards cable vault shutter redoxide painting 2727 shutter sheet painting installation room painting and 5600E 2nd floor office furniture painting work as per voucher no : 2872	6,000.00
T Kurmanna	chq no 002546, Being cheque issued to T. Kurmanna Towards 4545 atrium east side road cleaning 4545 south road cleaning 4545 upper basement near staircase cleaning for parking & STP ETP L angle as per voucher no : 2873	6,600.00
T Kurmanna	chq no 002547, Being chq issued to T. Kurmanna Towards material loading and unloading into purchase vehicle and shifting to 5600E block & 4545 ACME Lift fitting and ACME lift power connection as per voucher no : 2874	8,150.00
Devadasu	chq no 002548 Being this cheque is paid to Devadasu Towards STP (Recycle water) line should be connected nala (40mm HDPE pipe laying 180meter) connections of nipple and bends to 40mm HDPE CPVC joint as per voucher no : 2875	7,500.00
T Kurmanna	chq no 002549, Being this cheque is paid to T. Kurmanna Towards 4545 brickwork plastering curing and lights fitting at lower basement motor fitting at 3600 and loading and unloading of material as per voucher no : 2876	5,300.00
Devadasu	chq no 002550, Being this cheque is paid to Devadasu ETP pump shifting and wiring of 12 pump 3hp chemical dosing tank shifting and connecting of DB works purpose as per voucher no : 2877	9,000.00
Mekapothula Vijay Kumar	chq no 002552, Being this cheque is paid to M. Vijay kumar Towards ETP motor UPVC line laying and replacing the UPVC coupling and bends pump fixing and UPVC joint as per voucher no : 2880	8,000.00
Mekapothula Vijay Kumar	chq no 002553, Being this cheque is paid to M. Vijay kumar Towards cable dressing for 5600C and welding works in 5600C of 300sqmm cable (2 nos) 50 meters with cable tray welding works for tray as per voucher no : 2881	9,000.00
Vasanthi Constructions & Developers	chq no 002554 Being this cheque is paid to Vasanathi construction and developers Towards 4545 atrium expansion joint brick work with galta & atrium sump and pump collection sewage tank up on brickwork and plastering as per voucher no : 2882	6,200.00
Mekapothula Vijay Kumar	chq no 002555, Being this cheque is paid to M. Vijay kumar Towards ETP/STP panel room panel (open top hanger) fabrication and fixing work IP camera fixing and changing L angle as per voucher no : 2883	5,000.00
Lavanipally Raju	chq no 002556, Being this cheque is paid to L. Raju Towards 4545 parking area and atrium parking area lights fixing and termination of lights wiring works with DB box 40amps isolator and parking as per voucher no : 2884	6,000.00
Sakeena	chq no 002557, Being this cheque is paid to Sakeena Towards ms round pipes cutting to centre for electric panel room and 2727 electric panel room ms round pipes cutting work as per dimensions as per voucher no : 2885	7,000.00



Y Eshwara Rao	chq no 002558, Being this cheque is paid to Y.Eshwara rao Towards electrical room(5600E scaffolding fixing for electrical cable tray fabrication) and 2727 west side scaffolding supporting purpose 4 pipes as per voucher no : 2886	5,500.00
Vasanthi Constructions & Developers	chq no 002559 Being cheque is paid to Vasanathi construction and developers Towards stp etp area and earthpit brick work and 3x3x4 (6 nos) and atrium 4545 expansion joint granite joint packing and 5600C lift pit bottom side as per voucher no : 2888	11,800.00
Vasanthi Constructions & Developers	chq no 002561, Being chq issued to Vasanthi Construction towards advance payment	55,100.00
T Madhu Open Card	chq no 002560, Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 15.09.22 to 21.09.22	16,825.00
Leela Steel Railing & Furniture	chq no 002562, Being chq issued to Mohan ram on behalf of Leela steel railing&furniture towards as per credit balance	40,000.00
Graflaks(INDIA) Pvt Ltd	chq no 002669, Being chq issued to Graflaks(india) pvt ltd towards paints vide bill no 72, bill date 22.08.22, po no 91158, po date 20.08.22, scan id 119630	7,788.00
Venkataramana Stationery & Binding Works	chq no 002670, Being chq issued to Venkataramana&Binding works towards hardware vide bill no 702,627	29,736.00
Sri Laxmi Ganesh Steels & Hardware	chq no 002671, Being chq issued to Sri laxmi ganesh steels&Hardware towards tools vide bill no 129,154,160	43,707.00
Maruthi Industries	chq no 002672, Being chq issued to Maruthi Industries towards CC Hume pipe-np3, vide bill no 97/2022, bill date 29.08.22, po no 90689, po date 03.08.22, scan id 119312	39,884.00
Summit Sales LLP	chq no 002673, Being chq issued to Summit sales llp vide bill no 25732,25812,25815,25841,25840,25818,25837,25753,25752,25748,25733,25684,25371	1,08,457.00
Sakeena	chq no 002674, Being this cheque is paid to Sakeena Towards release advance amount for STP /ETP Ms sheets making purpose as per voucher no : 2895	25,000.00
Y.Eshwara Rao	chq no 002675, Being this cheque is paid to Y.Eshwara rao Towards release amount as per credit balance as per voucher no : 2894	30,000.00
Mohammed Khudoos	chq no 002676, Being this cheque is paid to Md.Khudoos Towards release amount as per credit balance as per voucher no : 2892	10,000.00
A Avinash	chq no 002677, Being this cheque is paid to A.Avinash Towards release amount as per credit balance as per voucher no : 2889	15,000.00
M Lalitha	chq no 002679, Being this cheque is paid to M.Lalitha Towards release amount as per credit balance as per voucher no : 2891	10,000.00
Deesawala Rubber Industries	chq no 002680, Being chq issued to Deesawala Rubber industries towards purchase of rubber material vide po no 91999, req no 206255, full payment advance	27,081.00
Global Color Steels Pvt Ltd	chq no 002682, Being chq issued to Global color steels towards galvanized roofing sheet vide po no 92128, req no 206278, 100% advance payment	30,444.00
SFS Hardware	chq no 002685, Being chq issued to SFS Hardware towards SS Self Drilling Screw vide po no 92148, req no 206271, 50% Advance payment	1,935.00
T Kurmanna	chq no 002687, Being this cheque is paid to T.Kurmanna Towards cable vault inside water removing and cleaning and between cable vault and sumpump soil excavation for ms round pipe and 2727 as per voucher no : 2910	12,400.00



T Kurmanna	chq no 002688, Being this cheque is paid to T. Kurmanna Towards 2727 west acp work wastage removing (1x2) inch iron frames shifting to 2727 west side and stp etp area soil levelling and 2nd floor lobby as per voucher no : 2911	12,700.00
T Kurmanna	chq no 002689, Being this cheque is paid to T. Kurmanna Towards DG yard 02 pcc 4545 lower basement soil filling levelling compaction and cc for pvc tank base and cable vault 75 l angles shifting as per voucher no : 2913	12,650.00
T Kurmanna	chq no 002690, Being this cheque is paid to T. Kurmanna Towards DG yard 2 soil levelling out side and inside and 2727 west side ACP wastage and covers cleaning and sample rain water harvesting pit as per voucher no : 2912	11,900.00
T Kurmanna	chq no 002691, Being this cheque is paid to T. Kurmanna Towards 4545 lower basement north west corner morrum filling for pvc tank basement purpose and diesel tank backside morrum levelling as per voucher no : 2914	9,800.00
T Kurmanna	chq no 002692, to T. Kurmanna Towards 4545 lower basement scaffolding material ms material and misc material removing and cleaning for lower basement and stp/etp area precast wall frames removing and 6 brick shifting as per voucher no : 2915	12,800.00
T Kurmanna	chq no 002693, Being this cheque is paid to T. Kurmanna Towards FRP pipes from 4545 south to 3600E store (loading and unloading) and interlocking bricks shifting from cable vault south 4500 to dg as per voucher no : 2916	13,800.00
Janardhan Prasad	chq no 002695, Being this cheque is paid to Janardhan Prasad Towards 2727 lobbys area tiles cutting for frame fixing in 1st and 2nd floor and 4545 atrium upper basement parking dryway marking with redoxide as per voucher no : 2905	9,200.00
Devadasu	chq no 002696, Being this cheque is paid to Devadasu Towards 4545 extra lighting in parking (12 nos 20 watt) with wiring and rubber radium sticker in 4545 parking (4 nos) and 4545 atrium parking as per voucher no : 2907	11,000.00
T Kurmanna	chq no 002698, Being this cheque is paid to T. Kurmanna Towards 4545 upper basement (south side cleaning) and 2727 electric pannel shutters cleaning for repairing purpose and 4545 1st floor plastering as per voucher no : 2904	7,300.00
T Kurmanna	chq no 002699, Being this cheque is paid to T. Kurmanna Towards soil excavation for 3600 block marking and 4545 atrium parking cleaning and 4545 slab 05 curing and 4545 1st floor plastering brick work as per voucher no : 2902	12,570.00
T Kurmanna	chq no 002700, Being this cheque is paid to T. Kurmanna Towards 4545 east side safety net tying and 2727 electric pannel room cleaning and material loading and unloading and material shifting as per voucher no : 2903	9,700.00
T Kurmanna	chq no 002701, Being this cheque is paid to T. Kurmanna Towards 4545 slab -5 curing and 3600 motar fitting and 3600H trench motar fitting and 3600 block marking footings excavation for permanent marking as per voucher no : 2901	6,450.00
Vasanthi Constructions & Developers	chq no 002702, Being this amount is paid to Vasanthi construction and developers Towards south side compound wall patti works and dual pole structure west side button finishing works and 3600 block brick works as per voucher no : 2900	2,500.00
D Madhu Babu	chq no 002703, Being this cheque is paid to D. Madhu babu Towards 2700 and 3600 and 4545 blocks marking building block line alignments and road markings and 4545 column -6 marking with total as per voucher no : 2899	12,000.00
Vasanthi Constructions &	chq no 002704, Being this cheque is paid to Vasanthi	14,200.00

Developers	construction and developers Towards diesel tank all sides second coat plastering (inside and out side) and south side compound wall plastering near security room and 4545 as per voucher no : 2898	
Venkatesh Kudukuntla	chq no 002705, chq issued to K. Venkatesh Towards 4500 block cleaning, boulders loading into tractor soil excavation or soil loading into tractor and 4500 excavation and soil loading into tractor and dust 20mm loading roads and 4500 block as per voucher no : 9969	24,504.00
Goodur Narsimha Reddy	chq no 002706, Being this cheque is paid to Goodur narsimha reddy Towards dust from 2700 to atrium ground floor, 4500 blade cleaning, excavation work and 3600 Footings excavation and morrum as per voucher no : 9968	24,504.00
O Venkanna	cheq no 002707, paid to O. Venkanna Towards 4545 south rock cc chipping work & DG Yard-2 boulders cutting work for base purpose and main road chipping for speed breakers fixing, atrium east side concrete bed chipping work as per voucher no : 9975	11,550.00
Pangoth Jamla	chq no 002708, being this cheque is paid to P. Jamala Towards 2727 west side precast material shifting to 5600E backside & scaffolding material shifting and FRP Pipes loading from 4545 to unloading as per voucher no : 9971	9,000.00
Saggu SriSailam	Being this cheque is paid to Srisailam Towards morrum levelling of cable vault towards wall and towards north cc road and dust loading into tractor and 4500 block cleaning and morrum as per voucher no : 9976	24,504.00
T. Kurmanna	chq no 002710, Being this cheque is paid to T. Kurmanna Towards tower 4545 lower basement soil levelling, cleaning work and 2727 west side tiles shifting to GVRC to GVDC Store(sslp) as per voucher no : 9977	15,700.00
Mekapothula Vijay Kumar	chq no 002711, Being this cheque is paid to M. Vijay kumar Towards 5600E block fabrication of cable tray line of solvent yard (300 sqmm cable 2 nos) with gi tray as per voucher no : 2909	10,000.00
Vasanthi Constructions & Developers	chq no 002713, Being chq issued to Vasanthi Construction towards advance payment	1,11,300.00
Shaik Moiz	chq no 002714, Being this cheque is paid to Shaik moiz Release advance amount for 4545 lower basement HDPE Line connection and 5600 chemical building water connection work as per voucher no : 2918	30,000.00
Sakeena	chq no 002715, Being this cheque is paid to Sakeena Towards release amount of advance for stp/etp ms sheet cable vault making purpose as per voucher no : 2917	20,000.00
Ganesh Tube Traders	chq no 002718, Being chq issued to Ganesh tube traders towards as per credit balance	2,709.00
Premier Engineering Corporation	chq no 002719, Being chq issued to Premier Engineering corporation towards as per credit balance	8,223.00
CAR LOAN(Wagon R)	Being amount transfered to V Ramesh Reddy towards car loan	11,083.00
Sri Sai Rohit Marketing Company	chq no 002563, Being chq issued to Sri sai rohit mrketing company towards glass fixing work done vide bill no 065, bill date 22.06.22, full payment	70,210.00
BPCL-ECMS(Fleet Business)	Ch No:002564, Being cheque issued to BPCL-ECMS Fleet Business towards advance payment	25,000.00
T Madhu Open Card	chq no 002565, Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 22.09.22 to 28.09.22	27,042.00
Aakar Granites	Chq no 002721, Being chq issued to Aakar granites towards purchase of granites vide po no 92172, req no 206286, avance-	1,23,900.00



	full payment	
SVR Pumps & Allied Services	chq no 002722, Being chq issued to SVR Pumps & Allied services towards repairing of Pump (sewage pump-2HP), vide bill nos: 530, 531, bill date 30.09.22	16,670.00
Aneesri Contract Works	chq no 002723, Being chq issued to Aneesri towards 3600 Excavation for footings, advance payment	1,00,000.00
GV Connect Association	Ch No: 002724, Being cheque issued to GV Connect towards Monthly Donations Apr-22 to Aug-22	1,22,500.00
Sri Sai Rohit Marketing Company	chq no 002725, Being chq issued to Sri sai rohit marketing company towards purchase of Toughend glass vide po no 91443, req no 206204, full payment	13,128.00
Mahaveer Glass & Plywood	chq no 002726, Being chq issued to Mahaveer Glass & Plywood towards purchase of Toughend glass vide po no 91445, req no 206173, advance-full payment	26,663.00
T Kurmanna	chq no 002727, Being this cheque is paid to T. Kurmanna Towards 5600E planter box outside atrium east planter box east morrum laying work 5600E planter box works and 4545 slab 5 curing as per voucher no : 2932	12,400.00
T Kurmanna	chq no 002728, Being this cheque is paid to T. Kurmanna Towards 4545 all staircase from 1st floor to ground floor cleaning work and 4545 atrium upper basement parking cleaning work and atrium or 2727 as per voucher no : 2933	10,200.00
T Kurmanna	chq no 002730, Being this cheque is paid to T. Kurmanna Towards shifting of cable laying and exiting cable for GI pump guards and 4545 atrium upper basement water cleaning purpose and 2727 terrace as per voucher no : 2931	7,650.00
T Kurmanna	chq no 002732, Towards 3600H west wasted material plastic covers removing folding for cleaning purpose and atrium ground floor debris loading into tractor for cleaning and barricades & speed breaker loading as per voucher no : 2937	10,100.00
T Kurmanna	chq no 002733, Being this cheque is paid to T. Kurmanna Towards 4545 lower basement morrum laying lower of cable vault and tying of gunny bags and 3600 plastic material (dust material) shifting as per voucher no : 2934	8,300.00
T Kurmanna	chq no 002734, Being this cheque is paid to T. Kurmanna Towards 3600 block materials collecting and 2727 west side shed area cleaning and mortars and 2727 west side shed area cleaning and material as per voucher no : 2936	8,900.00
T Kurmanna	chq no 002735, Being this cheque is paid to T. Kurmanna Towards 3600 block marking footings pcc and footing concreting and main road excavation compaction morrum laying and compaction and gsb as per voucher no : 2935	10,100.00
Vasanthi Constructions & Developers	chq no 002736, Being this cheque is paid to Vasanthi construction and developers Towards diesel tank plastering work up to bottom level and diesel tank plastering external and south side compound wall border work as per voucher no : 2925	13,800.00
T Kurmanna	chq no 002739, Being this cheque is paid to T. Kurmanna Towards steel shifting for south road to 4500 tying to crane and 4545 & atrium upper basement water removing work & 4545 atrium upper as per voucher no : 2930	8,300.00
Devadasu	chq no 002740, is paid to Devadasu Towards ETP/STP Pump guards and chiller pump of fiber layer of 2 layer with resin and hardener and 2727 terrace dust area cover with acp sheet fitting with ss screws and west side as per voucher no : 2928	11,200.00
D Madhu Babu	chq no 002741, Being this cheque is paid to D. Madhu babu towards 3600 footings markings as per voucher no : 2923	8,000.00




Goodur Narsimha Reddy	chq no 002744, Being this cheque is paid to G.Narsimha reddy Towards 3600 excavation soil loading into tractor and soil excavation and levelling at 4500 -2700 and excavation of 3600 at night time as per voucher no : 10007	13,000.00
Saggu SriSailam	chq no 002745, Being this cheque is paid to Srisailam Towards 3600block and footing excavation and excavation soil comes from 3600 unloading at 2700 soil, boulders levelling at 2700 and soil as per voucher no : 10013	15,000.00
Mahammad Azamath	chq no 002747, Being cheque is paid to Mahammad Azamath towards morrum and soil compaction beside of cable vault from 2700-3600 as per voucher no : 10009	17,982.00
P.Shekar Reddy	chq no 002748, Being this cheque is paid to Shekar reddy Towards steel shifting work at 2700 and morrum levelling beside of cable vault and dust loading into tractors and excavation soil and boulders as per voucher no : 10012	26,000.00
Venkatesh Kudukuntla	chq no 002749, Being this cheque is paid to K.Venkatesh Towards morrum levelling beside of cable vault & dust loading into tractor and morrum levelling beside of cable vault from 2700-3600 as per voucher no : 10008	25,000.00
T.Kurmanna	chq no 002750, Being cheque is paid to T.Kurmanna Towards barricades precast walls, speed breakers loading at GVRC and unloading at GVDC and excavation soil of 3600 loading and unloading as per voucher no : 10014	9,216.00
T Kurmanna	chq no 002751, Being this cheque is paid to T.Kurmanna towards release amount as per credit as per voucher no : 2940	1,00,000.00
Y.Eshwara Rao	chq no 002752, Being this cheque is paid to Y.Eshwara rao towards release amount as per credit balance as per voucher no : 2942	20,000.00
Janardhan Prasad	chq no 002753, Being this cheque is paid to Janardhan prasad towards advance amount for 4545 staircase granite and tile laying as per voucher no : 2941	25,000.00
Anand Water Proofing Works	chq no 002754, Being this cheque is paid to Anand water proofing works towards release amount as per credit balance as per voucher no : 2938	40,000.00
Y Pushpalatha	chq no 002755, Being chq issued to Y Pushpalatha towards gardening charges for the month of sep-2022, vide bill no 488, bill date 30.09.22	42,007.00
Expert Security Guards	chq no 002756, Being chq issued to Expert Security Guards towards security charges for the month of september-22, vide bill no ESG/81/22, bill date 30.09.22	1,00,569.00
Shreyas Services	chq no 002758, Being chq issued to Shreyas services towards House keeping charges for the month of Sep-22, vide bill no 286, bill date 30.09.22	37,458.00
Vasanthi Constructions & Developers	chq no 002760, Being chq issued to Vasanthi Construction towards advance payment	28,200.00
Innbox Modular Prefab	chq no 002761, being chq issued to Innbox Modular Prefab towards cafe container with pantry at innopolis south east lawn advance payment, quotation no: QuoR34598	1,23,900.00
A-1 Traders	Ch No: 002763, Being cheque issued to A ! Traders towards Purchase of Scaffolding material advance payment	7,00,000.00
Nadimpalli Rama Venkata Srinivasa Raju	chq no 002765, Being chq issued to Nadimpalli rama venkata srinivasa Raju towards weighment charges vide po no 20220910003, 89722, 20220920001 from 22.09.22 to 28.09.22	22,500.00
A-1 Traders	Ch No: 002766, Being cheque issued to A1 Traders towards purchase of scaffolding material vide bill -007 Dt 10-10-22	5,91,000.00
T Madhu Open Card	chq no 002774, Being chq issued to MRGV on behalf of T Madhu open card towards expenditure received from 29.09.22 to 07.10.22	12,380.00



Global Fast Net	chq no 002768, Being chq issued to Global fast net towards internet charges for the month of Sep-22, vide bill no GFN/239/22-23, bill date 06.10.22	3,540.00
Legend Elevations	chq no 002769, Being chq issued to Legend Elevations towards Autoglow Sign boards vide po no 92530, req no 206299, 50% advance payment	7,997.00
Parshva Global	chq no 002770, Being chq issued to Parshva global towards purchase of Guard Alert Siren vide po no 90788, req no 206157, 100% advance payment	10,938.00
Repairs & Maintenance- Automobiles(Admin)	Ch No: 002771, Being cheque issued to A Praveen Raju towards 2 wheelers Repair charges	1,600.00
Hiregange & Associates LLP	Being amount transfer to Hiregange Associates LLP towards payment of bill no-942	21,600.00
Shruthi Agarwal	Being amount transfer to Shruthi Agarwal towards payment of bill no-2223077	5,585.00
Aira Flow Valve Automation	Being chq issued to Aira Flow Valve Automation towards solenoid valve with float switch, vide po no 92628, req no 206297, 100% advance payment	6,048.00
Vasanthi Constructions & Developers	Being this cheque is paid to Vasanthi construction and developers Towards cable vault shed retain wall touch up and finishing work and south side compound wall bottom columns border plastering work and main gate as per voucher no : 2955	6,800.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 4545 Atrium parking cleaning work and 4545 west side rods removing and shifted at 4500 and 4545 lower basement mortars operation as per voucher no : 2954	6,350.00
Devadasu	Being this cheque is paid to Devadasu Towards ms pipes tying at 4545 west staircase from lower basement to 1st floor and 2727 west side lobby toughened glass removing in 3rd floor as per voucher no : 2953	13,000.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards DG-Yard - 02 soil cutting and compaction and 3600A and c mortar, fitting for dewatering purpose and 3600H trench at 4545 column 3600A&c as per voucher no : 2952	8,450.00
M Lalitha	Being this cheque is paid to M.Lalitha Towards security kiosk-1 and 2 gates painting work and 2727 east railing wall painting work as per voucher no : 2949	5,600.00
Pappu Ram	Being this cheque is paid to Pappu ram Towards two security kiosk granite cladding repairing work and atrium east side ramp groove cutting work as per voucher no : 2948	5,000.00
Y Eshwara Rao	Being this cheque is paid to Y.Eshwara rao towards rain water at 5600 C north side scaffolding work as per voucher no : 2946	2,000.00
Janardhan Prasad	Being this cheque is paid to Janardhan prasad Towards 4545 atrium expansion joint granite laying purpose as per voucher no : 2945	4,000.00
T.Kurmanna	Being this cheque is paid to T.Kurmanna Towards 2727 south side VDF Flooring chipping for AC outlet pipe laying purpose and aluminium ladders loading at 4545, unloading at 5600C, soil as per voucher no : 10030	17,650.00
Saggu SriSailam	Being this cheque is paid to Srisailam Towards excavation of soil, boulders of 3600 levelling at 2700 and excavation soil, boulders, morrum from gvr dumped at 2700 levelling as per voucher no : 10029	10,000.00
P.Shekar Reddy	Being this cheque is paid to Shekar reddy Towards steel shifting work as per voucher no : 10028	1,600.00
Pangoth Jamla	Being this cheque is paid to P.Jamla Towards red soil loading at MRGV & unloading at GVRC for atrium 5600E	5,400.00



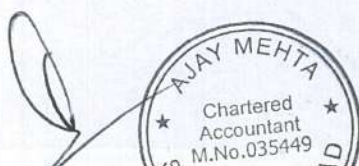
	planter box and red soil loading at 3600, beside of cable vault as per voucher no : 10027.	
O Venkanna	Being this cheque is paid to O.Venkanna Towards 2727 S-E Corner pillar breaking and main road gutter, granite chipping work for gutter removing and main road chipping for removing as per voucher no : 10026	11,550.00
Venkatesh Kudukuntla	Being this cheque is paid to K.Venkatesh Towards excavation of soil, boulders from 3600 A & C & 2700 dumped soil, boulders levelling work and excavation soil of boulders of 3600 as per voucher no : 10025	25,000.00
Goodur Narsimha Reddy	Being this cheque is paid to G.Narsimha reddy Towards morrum levelling work at 2700-3600 and dust shifting work and red soil loading into tractor at MRGV for GVRC planter boxes filling & cable as per voucher no : 10024	50,400.00
A.Avinash	Being this cheque is paid to A.Avinash Towards man hole chipping at front security kisok, atrium escalator making hole purpose and 4545 west side toilets floor slab chipping work as per voucher no : 10023	3,600.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 4545 atrium upper basement parking water removing for for cleaning purpose ms pipes ms sheet shifting from 5600E to 4545 as per voucher no : 2957	9,000.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 2727 caferia door frame and door removing work and west side tiles shifting to stores and 4545 lower basement west staircase debris as per voucher no : 2958	11,500.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 2727 east side footpath morrum removing and shabad stone shifting loading into tractor from 4500 to 2727 and outside manhole soil as per voucher no : 2959	10,800.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards Atrrium and 5600E planter box red soil filling and gutter cc curing speed breakers curing and outside near s-e gate out side debris loading as per voucher no : 2960	7,300.00
T Kurmanna	being this cheque is paid to T.Kurmanna Towards 2727 west side road cleaning and cement boards are shifting to gvrc stores to 2727 second floor 4545 east chipping debris removing as per voucher no : 2961	10,700.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards manhole at outside all sides soil excavation for platering and all scaffolding material from 4545 surrounding shifted to atrrium ground floor as per voucher no : 2962	8,100.00
T Kurmanna	Being this cheque is paid to T.Kurmanna 3600 mortar shifting fitting and 4545 lower basement operations and 4545 column 06 slab 05 curing and 2727 electric pannel room cleaning as per voucher no : 2963	8,800.00
M Lalitha	Being this cheque is paid to M.Lalitha Towards release amount as per credit balance as per voucher no : 2964	50,000.00
Narsing Rao Mylaram	Being this cheque is paid to M.Narsing rao Towards release amount as per credit balance as per voucher no : 2965	5,000.00
Y.Eshwara Rao	Being this cheque is paid to Y.Eshwara rao Towards release amount as per credit balance as per voucher no : 2966	20,000.00
Pappu Ram	Being this cheque is paid to Pappuram towards release advance amount for 4545 tiles work as per voucher no : 2967	40,000.00
BPCL-ECMS(Fleet Business)	Ch No:002773, Being cheque issued to BPCL-ECMS Fleet Business towards advance payment	20,000.00
Janardhan Prasad	Being this cheque is paid to Janardhan prasad Towards release advance amount for 4545 granite and tiles works as per voucher no : 2968	20,000.00



Sakeena	Being this cheque is paid to Sakeena towards release advance amount for STP/ETP shed work as per voucher no : 2969	30,000.00
Mohammed Khudoos	Being this cheque is paid to MD.Khudoos Towards release amount for 2727 3 inch and 4 inch pipes laying works as per voucher no : 2972	20,000.00
Vagadi Krishna Rao	Being this cheque is paid to V.Krishna rao Towards release amount as per credit balance as per voucher no : 2973	10,000.00
A Avinash	Being this cheque is paid to A.Avinash Release advance amount for water proofing work at cable vault as per voucher no : 2974	15,000.00
Sunil Fastners	Being amount transfer to Sunil fastners towards purchase of Hardware vide po no 92638, req no 206300, 100% advance payment	12,243.00
M. Malla Reddy	Being amount transfer to Summit sales llp common expenses on behalf of Malla Reddy towards plans printing charges	4,300.00
MOHD ISHAQ 2	chq no 002775, Being chq issued to Md Ishaq towards advance payment	10,00,000.00
T Kurmanna	chq no 002776, Being chq issued to T.Kurmanna Towards release amount as per md sir approval as per voucher no : 2022	5,00,000.00
Vasanthi Constructions & Developers	Being amount transfer to Vasanthi Construction towards advance payment	4,37,664.00
Summit Sales LLP	Being amount transfer to Summit sales LLP towards as per credit balance	3,32,975.00
Praful Sanitary	Being amount transfer to Praful Sanitary towards payment of bill no-553	11,668.00
S L V Interiors&Decors	Being amount transfer to SLV Interiors & decors towards payment of bill no-65	10,833.00
Advanced Protection Fire Systems	chq no 002777, Being chq issued to Advanced fire protection fire systems vide po no 92679, req no 206328, advance payment	1,00,000.00
Civilize Mart	chq no 002778, Being chq issued to Civilize mart towards cement grouting pump vide po no 92036, req no 206269, 100% advance payment	53,690.00
Sri Sai Engineering Works	chq no 002779, Being chq issued to Sri Sai Engineering works towards HVAC Fabrication Works vide po no 92672, req no 206326, advance payment	1,00,000.00
BPCL-ECMS(Fleet Business)	Being amount transfer to BPCL-ECMS(Fleet Business) towards diesel charges for Road roller&Pumps from 30.09.22 to 01.10.22	8,327.00
Electricity Supply	Chq no 002780, Being chq issued towards electricity charges for the month of SEP-22	38,962.00
Aneesri Contract Works	Chq no 002783, Being chq issued to Aneesri towards release advance amount for excavation at 3600 as per voucher no : 2975	1,00,000.00
VV Enterprises	Being amount transferred to VV Enterprises towards cafe Equipment-microwave oven, induction stove, coffee machine vide estimate no 323, dt: 11.10.22, advance payment	40,607.00
Global Color Steels Pvt Ltd	Being amount transferred to Global color steels pvt ltd towards purchase of GI Roofing sheet vide po no 91788, req no 206251, advance payment	41,607.00
D Ramulu	Chq no 002782, Being chq issued to D ramulu towards Shutters work done at Gvre from 10.10.22	24,200.00
T.Sunil Singh	Being amount transferred to T.Sunil singh towards repairing of earth compact machine advance payment	12,600.00
Anarkali Travels Pvt Ltd	Being amount transfer to Anarkali Travels pvt ltd towards flight tickets -Hyderabad to Mumbai(01.10.22), full payment	22,210.00
Nadimpalli Rama Venkata Srinivasa Raju	Being amount transfer to Nadimpalli rama venkata srinivasa Raju towards weighment charges from 06.10.22 to 12.10.22	2,900.00



Hiregange & Associates LLP	Being amount transfer to hiregange & Associates LLP towards Consultancy charges vide bill no-1136	5,400.00
Summit Builders Statutory Payments	Being amount transfer to Summi Builders as per credit balance	1,74,277.00
BPCL-ECMS(Fleet Business)	chq no 002786,Being chq issued to BPCL-ECMS(Fleet Business) towards advance payment	30,000.00
M Lalitha	chq no 002787,Being cheque issued to M.Lalitha Towards release amount as per credit balance as per voucher no : 2964	49,500.00
OPEN CARD P RAGHU	Being amount transferred to Raghu open card towards Local purchase of PVC Drums vide po no93133,po date 20.10.22,req no 206354,100 Pvc drums for GVRG	40,000.00
SVR Pumps & Allied Services	Being amount transferred to SVR Pumps&Allied services towards repairing of Sewage pump-2HP ,vide bill nos 545,546,bill date 17.10.22	13,031.00
Aneesri Contract Works	Being this cheque is paid to Aneesri contract works towards release advance amout for 4500 excavation work as per voucher no : 2993	1,00,000.00
Obel Computers Pvt Ltd	Being amount transferred to Obel computers pvt ltd towards network switch 24-port,vide po no 92754,req no 2062301,100%advance payment	18,000.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towrads 2727 west side manhole cleaning & 5600C block back side precast pates and poles area removing and STP ETP East footpath as per voucher no : 2989	10,100.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 5600E Footpath morrum cutting & red soil filling & footpath side ms material shifting and south side soil levelling and compaction as per voucher no : 2988	11,100.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towrads main road footpath starting to ending cleaning work and 4545 debris loading into tractor and 5600West side starting to ending morrum as per voucher no : 2987	15,050.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 3600 footing marking and lockset and 4545 all-3 staircase cleaning work and 4545 west side staircase lower basement debris as per voucher no : 2986	12,700.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towrads atrium ground floor all ms material and steel shifting and pvc drums shifting from 2727 west to north road and 4545 atrium lower as per voucher no : 2985	10,000.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards outside manhole soil filling and levelling and south side footpath soil excavation for curbstone fixing purpose and motors shifting and fitting as per voucher no : 2984	13,200.00
T Kurmanna	Being this cheque si paid to T.Kurmanna Towrads material unloading and shifting from purchase vehicle and shifting to store and motor operation at 3600 and motors lifting at 4545 west lift as per voucher no : 2983	8,400.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards shahabad stone shifting from 2700 to 2727 for entrance laying purpose and red soil filling work and atrium 4545 parking water cleaning as per voucher no : 2982	8,550.00
Vasanthi Constructions & Developers	Being this cheque is paid to Vasanthi construction and developers Towrads outside manhole inserting precast slab fixing and concreting finshing work and sump and pumo west hole packing and plastering as per voucher no : 2981	12,400.00
Devadasu	Being this cheque is paid to Devadasu Towards 2727 north side ACP Frames fitting and 40nos rods cutting near	11,700.00



	hydrozonation and 2727 west side cement board fixing in 1st & 2nd & 3rd floor as per voucher no : 2980	
M Lalitha	Being this cheque is paid to M.Lalitha Towards outside transfer poles base painting and 5600C ms shutter redoxide and two coats painting work and atrium planter box 2 nos primer as per voucher no : 2979	5,000.00
Y Eshwara Rao	Being this cheque is paid to Y.Eshwara rao Towards 2727 west side scaffolding removing work and pipes shifting to container area and scaffolding for 5600C windows repairing purpose-as per voucher no : 2978	7,000.00
D Madhu Babu	Being this cheque is paid to D.Madhu babu Towards 3600 footings marking and level marking purpose as per voucher no : 2977	8,000.00
Lavanipally Raju	Being this cheque is paid to L.Raju Towards change of 24W light at staircase 2727 block as per voucher no : 2976	3,000.00
A Avinash	Being this cheque is paid to A.Avinash Towards 2727 n-e corner manhole fixing purpose chipping and south side cc road corners chipping work as per voucher no : 2990	1,800.00
Y.Eshwara Rao	Being this cheque is paid to Y.Eshwara rao towards release as per credit balance as per voucher no : 2992	5,000.00
T.Kurmanna	Being this cheque is paid to T.Kurmanna Towards tower 4545 lower basement soil levelling, cleaning work and 2727 west side tiles shifting to GVRC to GVDC Store(ssllp) as per voucher no : 9977	16,200.00
T.Kurmanna	Being this cheque is paid to T.Kurmanna Towards atrium east footpath cutting, morrum loading, unloading at 2700 & 4545 east debris loading and dewatering work at 3600 and morrum as per voucher no : 10070	43,550.00
Saggu SriSailam	Being this cheque is paid to Srisailam Towards morrum loading int tractors and morrum levelling at west of sump and pump and 2700 soil boluders as per voucher no : 10069	5,000.00
Pangoth Jamla	Being this cheque is paid to P.Jamla Towards 3600 entrance ramp and footings removing for dressing purpose as per voucher no : 10067	24,400.00
O Venkanna	Being this cheque is paid to O.Venkanna Towards main road east of sygnene chipping work for speed breakers and 3600grid between 1-2 rock cutting work and 3600 fotings, dowels as per voucher no : 10066	11,550.00
Venkatesh Kudukuntla	Being this cheque is paid to K.Venkatesh Towards excavation soil of 3600 levelled at 2700, soil levelled beside of cable vault, red soil loading and boluders, soil levelling work at 2700 as per voucher no : 10065	28,200.00
Goodur Narsimha Reddy	Being this cheque is paid to Goodur narsimha reddy Towards morrum loading to south footpath & 2700 beside of cable vault soil levelling and red soil loading at MRGV and 2700 boulders soil levelling as per voucher no : 10064	25,504.00
Aneesri Contract Works	Being this cheque is paid to Aneesri contract works towards cable vault north, south (2700) boluders levelling work as per voucher no : 10063	17,600.00
T Kurmanna	chq no 002788, Being chq issued to T Kuranna towards morrum shifting work done from GV One to GVRC site, vide v no 6628, from 22.09.22 to 28.09.22	64,050.00
T Kurmanna	chq no 002789, Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6648 from 06.10.22 to 12.10.22	30,450.00
T Kurmanna	chq no 002790, Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6647, from 29.09.22 to 05.10.22	66,000.00
T Kurmanna	chq no 002791, Being chq issued to T Kurmanna towards	1,28,250.00



	<i>morrum shifting work done vide v no 6626,from 17.08.22 to 14.09.22</i>	
T Kurmanna	<i>chq no 002792,Being chq issued to T Kurmanna towards morrum shifting work done vide v no 6627,from 15.09.22 to 21.09.22</i>	83,400.00
T Madhu Open Card	<i>Being amt transferred to T Madhu open card towards expenditure received from 13.10.22 to 19.10.22,vide inward nos10259,10238,10253,10252,10279,10280,10287</i>	9,380.00
Vasanthi Constructions & Developers(2)	<i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	2,40,200.00
Summit Sales LLP	<i>Being amount transferred to Summit sales llp towards as per credit balance</i>	36,720.00
Reflections Electricals (P) Ltd.	<i>Being amount transferred to Reflections electricals vide bill no2602,bill date 12.10.22,po no 92618,po date 07.10.22</i>	33,276.00
Sun Agency	<i>Being amount transferred to Sun agency towards transport charges for chemical-tiles adhesive -roff 25kg ,vide bill no 259,date 16.09.22,po no 91996,po date 15.09.22</i>	40,350.00
Sri Sai Rohit Marketing Company	<i>Being amount transferred to Sri sai rohit marketing company towards carpentry hardware vide bill no 117,bill date 15.09.22,po no 91794,po date 10.09.22</i>	5,740.00
ACE Buildcon	<i>Being amount transferred to ACE Buildcon towards as per credit balance</i>	3,800.00
Asiatec Sales Agencies	<i>Being amount transferred to Asiatec Sales agencies towards as per credit balance</i>	4,248.00
BVR Infra Projects	<i>Being amount transferred to BVR infra towards as per credit balance</i>	9,830.00
Green Belt Services	<i>Being amount credited to Green Belt services towards as per credit balance</i>	5,300.00
KJR Food Services	<i>Being amount transferred to KJR Food services towards as per credit balance</i>	1,266.00
Purnima Mosaic Tiles	<i>being amount transfer to Purnima Mosaic tiles towards as per credit balance</i>	12,405.00
Rita Seeds Store	<i>Being amount transferred to Rita seeds towards as per credit balance</i>	8,500.00
Sairam Safety Solutions	<i>Being amount transferred to Sairam safety solutions towards as per credit balance</i>	11,446.00
Shiva Engineering Works	<i>Being amount transferred to Shiva engineering works towards as per credit balance</i>	6,018.00
ShivShaktiMachineToolsHardwareandElectricals	<i>Being amount transferred to Shiv shakti machine tools& Hardware towards as per credit balance</i>	9,440.00
Sri Sai Decors	<i>Being amount transferred to Sri sai decors towards as per credit balance</i>	7,538.00
Sri Sai Vishal Enterprises	<i>Being amount transferred to Sri sai vishal enterprises towards as per credit balance</i>	20,600.00
GST Payable	<i>chq no 002793,Being chq issued towards GST amount for the month of august-22</i>	40,900.00
Air World Enterprises	<i>Chq no 002794,Being chq issued to Air world enterprises towards supply of cabinet inline fan-1600CFM 20mm static pressure vide po no 93048,req no 206345,advance payment</i>	13,865.00
T Kurmanna	<i>chq no 002795,Being chq issued to T kurmanna towards on behalf payment received from sygene international pvt ltd (2727 ground floor cleaning of debris,shifting of Blue sheets,shifting of chequered plates from 29.09.22 to 05.10.22)</i>	28,000.00
Permit Fees & Charges	<i>Chq no 002796,Being chq issued towards property tax of GVRC 4 Buildings:area Le 2727:1,04260sft,5600E:11,486sft,5600C:6,714sft&3600H:2,525sft</i>	12,81,297.00
Vasanthi Constructions & Developers(2)	<i>chq no 002797,Being chq issued to Vasanthi Constructions towards advance payment</i>	5,00,000.00



Hyderabad Integrated MSW LTD	Being amount transferred to Hyderabad Integrated MSW LTD towards municipal solid waste collection during july 22 to sep 22	51,000.00
SFS Hardware	Being amount transferred to SFS Hardware towards SS Self Drilling screw vide po no 93199, req no 206360, 100% advance payment	3,870.00
Janardhan Prasad	Being this amount is paid to janardhan prasad towards advance amount for tiles work as per voucher no : 3000	25,000.00
Pappu Ram	Being this amount is paid to pappuram Towards advance amount for tiles work at 4545 block purpose as per voucher no : 2999	25,000.00
Sakeena	Being this cheque is paid to sakeena towards advance amount for STP/ETP shed work as per voucher no : 2998	10,000.00
Shaik Moiz	Being this cheque is paid to Shaik moiz towards advance amount for 4545-atrium cellur plumbing work as per voucher no : 2997	10,000.00
Mohammed Khudoos	Being this cheque is paid to Md.Khudoos Towrads advance amount for 2727 block purpose as per voucher no : 3001	25,000.00
Vasanthi Constructions & Developers	Being this cheque is paid to Vasanthi construction and developers Towrads atrium south side AC Pipe touch up and 5600E west side concreye work up on pvc pipe and 5600E south chamber cc bed as per voucher no : 3009	3,750.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 3600A & C motar operation and 4545 west side lift wall motar shifting and fitting and steel tying to crain for shifting purpose and 3600 as per voucher no : 3010	5,500.00
D Madhu Babu	Being this amount is paid to D.Madhu babu Towrads 3600 footings marking and refferance level marking of each footing work as per voucher no : 3008	8,000.00
T Kurmanna	Being this amount is paid to T.Kurmanna Towards cable vault redoxide paint for L angles patties and HT cables arrangement of HT sign cables and 5600C back side precast pole as per voucher no : 3007	8,000.00
Narsing Rao Mylaram	Being this cheque is paid to M.narsinga rao Towards 2727 1st and ground floor painting touch up works (two days) as per voucher no : 3006	4,600.00
Janardhan Prasad	Being this cheque is paid to Janardhan prasad Towards 2727 1st and ground floor tiles replacing and cleaning works as per voucher no : 3005	4,200.00
M Lalitha	Being this cheque is paid to M.Lalitha Towards atrium east planter box 2 nos primer wash painting work Atrium east planter box 2 nos primer wash painting work as per voucher no : 3004	2,500.00
Pappu Ram	Being this cheque is paid to Pappuram Towards assembly area 2x2 shabastone replacing and north side stone replacing and 2727 west side ground floor tiles replacing work as per voucher no : 3003	3,700.00
Sakeena	Being this cheque is paid to Sakeena Towards 5600E back side ms sheets removing and re fitting with ss screws and 3600H east side 6x 4 feet ms shed work and ms sheets fitting for rain as per voucher no : 3002	8,500.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 3600& 4545 atrium lower basement lift well motars operation and 3600 northern footings bagging work and steel scrap loading to tractors as per voucher no : 3011	9,100.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards out side sign boards removing 9 nos and shifting to 4545 atrium parking and wooden balleys loading into tractors from 4545 to atrium as per voucher no : 3012	13,000.00




T Kurmanna	Being this cheque is Paid to T.Kurmanna Towards 3600A & C footings marking and 3600A&C motor operation and 4500 motor fitting and operation and 4545 column 06 4545 1st floor brick as per voucher no : 3013	10,200.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 3600north cc road cleaning (due to excavation of 3600 soil is laying of cc road) work and 5600H west side near hazardous waste yard as per voucher no : 3014	10,700.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 4545 atrium parking cleaning and 3600 footing marking and 5600E west side wooden balleys loading into tractor and transformer as per voucher no : 3015	10,000.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards soil excavation for road laying purpose west of transformer and pvc drums shifting from 5600E to 3600H and concrete fill on drums as per voucher no : 3016	9,600.00
Vagadi Krishna Rao	Being this cheque is paid to V.Krishna rao towards release as per credit balance as per voucher no : 3017	50,000.00
T.Kurmanna	Being this cheque is paid to T.Kurmanna Towards 3600 loose soil cressing, soil laying into tractor and 3600 soil, loading and unloading at 2700 and 4545 staircase -2 ground floor as per voucher no : 10086	31,100.00
P.Shekar Reddy	Being this cheque is paid to Shekar reddy Towards steel shifting from 4500 block to 3600 south or cable vault north side and steel shifting from 4500 block to 3600 south or cable vault as per voucher no : 10085	14,400.00
Pangoth Jamla	Being this cheque is paid to Pangoth jamla Towards 2727 west side, 3600 east, north side precase shifting work and 3600 soil, loading and unloading at 2700 and dust, 20mm loading for 2727 as per voucher no : 10084	10,800.00
O Venkanna	Being this cheque is paid to O.Venkanna Towards 3600A & C footing dowells for level marking purpose and S-E Security gate east main road chipping and 3600 footings dowels as per voucher no: 10082	9,900.00
Venkatesh Kudukuntla	Being this cheque is paid to K.Venkatesh Towards 4500 excavation soil dumped at 2700 and levelling with jcb and 20mm dust loading, 3600 soil loose soil loading into tractors as per voucher no : 10081	23,150.00
Goodur Narsimha Reddy	Being this cheque is paid to G.Narsimha reddy Towards 3600 loose soil dressing soil loading into tractors and 3600 dressing and soil loading into tractor and 3600 cutting boulders removing as per voucher no : 10080	35,000.00
Aneesri Contract Works	Being this cheque is paid to Aneesri contract works Towards dressing loose soil of 3600 loading into tractor and large boulders levelled at 2700 cable vault north side and south side purpose as per voucher no : 10079	16,016.00
O Venkanna	Being this cheque is paid to O.Venkanna towards advance amount for 3600A & C Rock cutting work as per voucher no : 3018	30,000.00
Summit Builders Statutory Payments	Being amount transfer to Summit Builders towards as per credit balance	1,07,224.00
Vasanthi Constructions & Developers(2)	Being amount transfer to Vasanthi Constructions towards Advance payment	2,02,450.00
Summit Sales LLP	Being amount transfer to Summit sales LLP towards as per credit balance	76,993.00
Interactive Data Systems Ltd.	Being amount transferred to Interactive Data systems limited towards Bio metric finger print reader vide po no 92523, req no 206298, 100% advance payment	17,700.00
T Madhu Open Card	Being amount transferred to Madhu open card towards	18,554.00



	expenditure received from 20.10.22 to 26.10.22	
T Kurmanna	Being amount transferred to T Kuranna towards morrum shifting work vide v no 6661 from 29.09.22 to 04.10.22	33,450.00
Sri Vinayaka Stone Crushing Industry	Being amount transfer to Sri vinayaka stone crushing industry towards 20 MM-Metal vide bill no 198-22-23, bill date 22.10.22, v no 6654, from 20-10-22 to 26.10.22	27,291.00
T Madhu Open Card	cheq no:002799 Being chequed issued to MR GV behalf of madhu open card towards expenditure received	18,554.00
ACME Concrete Mixers Pvt Ltd	Being amount transferred to ACME Concrete mixers pvt Ltd towards purchase of hardware material vide bill no:S-98 vide bill date : 20-09-2022 vide bill no :T-199 vide bill date : 19-09-2022	10,980.00
SVR Pumps & Allied Services	Being amount transfer to SVR PUMPS & ALLIED SERVICES towards repairing of pump vide bill no :548 vide bill date :27-10-2022	15,915.00
SVR Pumps & Allied Services	Being amount transferred to SVR PUMPS & ALLIED SERVICES towards repairing of pump vide bill no: 554 vide bill date:28-10-2022	5,780.00
SVR Pumps & Allied Services	Being amount transferred to SVR PUMPS & ALLIED SERVICES towards repairing of pump vide bill no:547 vide bill date:24-10-2022	8,740.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 3600 block lift 01 rock pieces cleaning and loading into tractors and 2727 north side total road cleaning and 5600E and 5600 C back as per voucher no : 3032	8,450.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards dg yard 03 soil dressing and 40mm laying and light fixing on cable vault at tower and resine applying on motor sheet as per voucher no : 3031	9,300.00
Devadasu	Being this cheque is paid to Devadasu Towards 3600 north starting to ending safety barrication with frp pipes with cuplock tying and 2727 terrace lightening 50 watt light-4 nos as per voucher no : 3035	12,050.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 4545 1st floor plastering and brick work and 3600 4545 atrium lowebasement motor operation and dg set and transformer as per voucher no : 3036	13,555.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 2727 west side cleaning and 5600 back side soil filling and thred nuts 25mm10mm cables chipping for cable vault end to end 4545 as per voucher no : 3037	10,150.00
M.Sudarshan	Being this cheque is paid to M.Sudharshan towards 5600C Second floor windows glass repairing work as per voucher no :3033	3,500.00
Devadasu	Being this cheque is paid devadasu Towards HT cable indicator on south road 10 nos and marking of main pcc-2 and APFC-2B-2A and material shifting and reference marking as per voucher no : 3034	10,150.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards dg yard 03 marking and dressing and main road chipping debris removing and loading into tractor and compaction pcc and concreting as per voucher no : 3029	10,600.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 4545 all stair case cleaning and ms round pipe from gvdc to gvrc and ms pipe inserting and transformer west side (near compound wall) as per voucher no : 3027	10,300.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 4545 lower basement west side staircase soil levelling and cutting and transformer south west corner dressing of soil and pcc	10,400.00



	as per voucher no : 3024	
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards 2727 west side and 3600 east side precast wall plates and poles removing and 2727 2nd and terrace scaffolding materials shifting as per voucher no : 3022	9,400.00
D Madhu Babu	Being this cheque is paid to D.Madhu babu Towards DG Yard transformer marking work and 4545 second floor brickwork 1.5 marking as per voucher no : 3030	8,000.00
Sakeena	being this cheque is paid to Sakeena Towards signboards or flexs fitting with welding and anchor set at east of atrium as per voucher no : 3028	3,500.00
Y Eshwara Rao	Being this amount is paid to Y.Eshwara rao Towards 2727 second and third floor ducts scaffolding material removing and shifting to atrium block as per voucher no : 3026	3,500.00
Shweta Computers	Being amount transferred to Shweta computers towards purchase of all in one computer with UPS vide po no 93463, req no 203141, 100% advance payment	37,600.00
Vagadi Krishna Rao	Being this cheque is paid to V.Krishna rao Towards welding of sheet and street pole welding and sheet welding work & 2727 electrical leakage in 2B panel room as per voucher no : 3025	3,000.00
HMWSSB	Being amount transfer to HMWSSB towards water bill for the month of oct -22 vide Can No-622678700	2,52,776.00
Janardhan Prasad	Being this cheque is paid to Janradhan prasad Towards 2727 1st floor tiles replacing and cleaning and grouting as per voucher no : 3023	3,000.00
M Lalitha	Being this cheque is paid to M.Lalitha Towards 2727 north side paint touchup & 2727 front side near planter box & security rooms putty and 5600E Planter box painting as per voucher no : 3021	7,300.00
Narsing Rao Mylaram	Being this cheque is paid to Narsing rao Towards 2727 1st and ground floor bathroom lobby area and lobbys area painting & putty & 2727 ground floor and first floor painting touchup as per voucher no : 3020	10,550.00
Vasanthi Constructions & Developers	Being this cheque is paid to Vasanthi construction and developers Towards main road man hole mat rod and precast slab casting and 4545 ground floor west side floor debris removing and cleaning as per voucher no : 3019	8,100.00
T.Kurmanna	Being this cheque is paid to T.Kurmanna Towards STP/ETP footpath cc road chipping for pavers laying purpose and STP/ETP East footpath cc road chipping for brickwork and pavers as per voucher no : 10104	6,408.00
P.Shekar Reddy	Being this cheque is paid to Shekar reddy Towards steel shifting from security gate to 3600 and steel shifting from security gate to 3600 block and steel shifting from 4545 east to 3600 as per voucher no : 10103	43,200.00
O Venkanna	Being this cheque is paid to O.Venkanna Towards main road chipping, 4545 lower basement west staircase rock boulders broken as per voucher no : 10101	3,850.00
Pangoth Jamla	Being this cheque is paid to P.Jamla Towards 20mm dust loading at gvre & unloading at MRGV for labour quarters, soil loading, unloading and dust, 20mm metal loading, unloading at MRGV, 3600 Footings, soil loading as per voucher no : 10102	7,200.00
Venkatesh Kudukuntla	Being this cheque is paid to K.Venkatesh Towards 4500 soil removing for dressing purpose and 3600 chipping rock and removing coarse soil excavation as per voucher no : 10100	10,000.00
Goodur Narsimha Reddy	Being this cheque is paid to G.Narsimha reddy Towards dust, 20mm metal shifting from 2700 to 4545 to security	25,000.00



	gate, 3600 cutting rock & northern footing and 2700 south and west soil removing as per voucher no : 10099	
Aneesri Contract Works	Being this cheque is paid to Aneesri contract works Towards 2700 or cable vault north and south large boulders levelling and cable vault north and south dumping of large boulders levelling as per voucher no : 10098	17,600.00
A.Avinash	Being this cheque is paid to A.Avinash Towards 4545 ground floor east west side lobby chipping work as per voucher no : 10097	3,510.00
Mohammed Khudoos	Being this cheque is paid to MD.Khudoos Advance amount towards 4545 lower basement S-W & S-E Borewells flushing work as per voucher no : 3047	50,000.00
Sakeena	Being this cheque is paid to Sakeena Advance amount towards MS Sheet fixing at 4545 as per voucher no : 3046	10,000.00
O Venkanna	Being this cheque is paid to O.Venkanna Advance amount towards 3600 lift pit cutting work as per voucher no : 3045	30,000.00
Anand Water Proofing Works	Being this cheque is paid to Anand water proof works Advance amount towards 2727 terrace floor waterproofing work as per voucher no : 3044	25,000.00
Expert Security Guards	Being amount transfer to Expert Security Guards towards payment of bill no-96/22	70,014.00
Pappu Ram	Being this cheque is paid to Advance amount towards 4545 granite and tiles work as per voucher no : 3043	25,000.00
Y Pushpalatha	Being amount transfer to Y Pushpalatha towards Gardening charges vide bill no-497	44,215.00
Vagadi Krishna Rao	Being this cheque is paid to V.Krishna rao Towards release as per credit balance as per voucher no : 3042	30,000.00
Shreyas Services	Being amount transfer to Shreyas Services towards house keeping charges for the month of Oct -22 vide bill no-298	35,824.00
M Lalitha	Being this cheque is paid to M.Lalitha Towards release as per credit balance as per voucher no : 3041	1,00,000.00
Y.Eshwara Rao	Being this cheque is paid to Y.Eshwara rao Towards release as per credit balance as per voucher no : 3040	30,000.00
T Kurmanna	Being this cheque is paid to T.Kurmanna Towards release as per credit balance as per voucher no : 3039	20,000.00
Aneesri Contract Works	Being this cheque is paid to Aneesri contract works Towards release as per credit balance as per voucher no : 3038	1,00,000.00
S Arjun	Being this cheque is paid to S Arjun towards 3600 excavation work as per voucher no : 3049	50,000.00
D.Shiva Shankar	Being amount transferred to SSLLP Common exps on behalf of Shiv shankar towards purchase of Rubber stamps, DADUS sweets	4,340.00
Vasanthi Constructions & Developers(2)	Being amount transfer to Vasanthi Constructions towards advance payment	5,24,896.00
Modi Properties Pvt Ltd	Being amount transfer to Modi properties pvt ltd towards payment of bill no-10109,10110	1,25,516.00
Summit Sales Llp - Logistics	Being amount transfer to Summit Sales LLP Logistics towards as per credit balance	7,15,698.00
Vista View Llp	Being amount transfer to Vista View LLP towards payment of bill no10021	25,000.00
Reflections Electricals (P) Ltd.	Being amount transfer to Reflections Electricals Pvt ltd towards payment of bill no-2603,2763	47,672.00
Sri Arihant Steels	Being amount transfer to Sri Arihant Steels towards payment of bill no-1653	54,162.00
SFS Hardware	Being amount transfer to SFS hardware towards payment of bill no-209	1,53,105.00
SL RMC Plant	Being amount transfer to SL RMC Plant towards balance payment	2,76,602.00
Paridhi Ispat	Being amount transfer to Pridhi Ispat towards part payment	7,00,000.00



	<i>of bill no-730</i>	
Vasant Enterprises	<i>Being amount transfer to vasant Enterprises towards balance payment</i>	6,98,217.00
MOHD ISHAQ 2	<i>Being amount transfer to Md Ishaq towards advance payment</i>	10,00,000.00
MOHD ISHAQ 2	<i>Being amount transfer to Md Ishaq towards advance payment</i>	10,00,000.00
AI fabrication and welding works	<i>Being amount transfer to AI Fabrication and welding works towards purchase of Scaffolding material vide bill no-302</i>	2,36,640.00
Emandi Enterprises	<i>Being amount transfer to Emandi enterprises towards payment of bill no-243</i>	2,903.00
Ganji Venkannah & Sons	<i>Being amount transfer to Ganji venkannah & Sons towards payment of bill no-3612</i>	23,376.00
Praful Sanitary	<i>Being amount transfer to Praful Sanitary towards payment of bill no-684,683</i>	33,984.00
Innbox Modular Prefab	<i>Ch No:002806,Being cheque issued to Innbox Modular Prefab towards purchase of cafe container with pantry at innopolis south east lawn</i>	1,23,900.00
Rent 402 Jarugumilli Narahari Manjula	<i>Being amount transfer to Jarugunili Narahari Manjula towards rent for the month of Nov-22</i>	8,000.00
Rent 403 Hari Krishna Paturu Subrahmanyam	<i>Being amount transfer to Hari Krishna towards rent for the month of Nov-22</i>	8,000.00
water vision systems pvt ltd	<i>Being amount transferred to Water vision systems pvt ltd towards purchase of ETP& Installation charges vide po no 93502, req no 206391, 100% advance payment</i>	4,20,007.00
Total		1,92,72,280.00

