

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Kotak Bank Book

1-Apr-19 to 29-Nov-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad

Yes Bank -009763700002820 Book

1-Apr-19 to 29-Nov-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,08,041.65
1-Apr-19	By Summit Sales Lip -Common Expenses <i>Being Amount transfer to SSLP Towards Admin & marketing Expenses for the month of Mar-2019 Vide Invoice NO-COMMON/120</i>	Bank Payment	1		12,097.00
3-Apr-19	By TDS Payable A/c <i>Being Amount Paid Towards Tds for the month of March-2019</i>	Bank Payment	2		42,806.00
	To Suspenses <i>Ch No:635141</i>	Bank Receipt	1	20,000.00	
4-Apr-19	By Y Maruthi Civil Controctor <i>Ch No:317380,Being Cheque Issued To Y Maruthi Towards Purchase of CC Pipes</i>	Bank Payment	3		33,832.00
5-Apr-19	By Lepakshi Tarpaulin Industries <i>Being amount trf to Lepakshi Tarupaulin Industries vide bil no:1214,dt:9.3.2019, po no:57142, po dt:8.3.2019</i>	Bank Payment	4		1,747.00
	By Sri Balaji Enterprises <i>Being amount trf to Sri balaji enterprises towards purchase of carpentry item vide bill no:209,dt18.3.2019, po no:57244, po dt:13. 3.2019</i>	Bank Payment	5		765.00
	By Atlas Security & Safety Inc. <i>Being amount trf to Atlas security and safety inc vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019</i>	Bank Payment	6		6,336.00
	By (as per details) Elegant Enterprises Elegant Enterprises <i>Being amount trf to Elegant enterprises towards purchase of electrical item vide bill no:EE-548, dt:8.3.2019,po no:57105, po dt:6.3.2019, bill no:556, dt:12.3.2019, po no:57185, po dt:11.3.2019</i>	Bank Payment	7		5,475.00
				2,301.00 Dr	
				3,174.00 Dr	
	By Shubham Enterprises <i>Being amount trf to Shubhum enterprises towards purchase of electrical item vide bill no:8169, dt:20.3.2019, po no:57192, po dt:11.3.2019</i>	Bank Payment	8		3,611.00
	By Sai Sri Flyash Bricks <i>Being amount trf to Sai sri flyash bricks vide bill no:064, dt:25.3.2019, po no:56833, po dt:20.2.2019</i>	Bank Payment	9		68,440.00
Carried Over				20,000.00	3,83,150.65

continued ...

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	3,83,150.65
5-Apr-19	By Agarwal Trading Corporation <i>Being amount trf to Agarwal trading Corporation towards purchase of plumbing item vide bill no:6599, dt:27.3.2019, po no:57519, po dt:25.3.2019</i>	Bank Payment	10		25,424.00
	By Dilpreet Tubes Pvt Ltd <i>Being amount trf to Dilpreet tubes pvt ltd towards purchase of steel item vide bill no:2293, dt:22.3.2019, po no:57303/57298, po dt:15.3.2019</i>	Bank Payment	11		3,69,472.00
	By Pridesan Engineers Pvt Ltd <i>Being amount trf to pridesan engineers pvt ltd towards purchase of electrical item vide bill no:485, dt:27.3.2019, po no:57435, po dt:21.2.2019</i>	Bank Payment	12		45,981.00
	By Soham Modi Huf <i>Being amount trf to Soham Modi HUF towards Service charges vide bill no:SM(HUF)/043, dt:31.3.2019</i>	Bank Payment	13		540.00
	By Shah Traders <i>Being amount trf to Shah traders towards purchase of steel item vide bill no:3694, dt:22.3.2019, po no:57304, po dt:15.3.2019</i>	Bank Payment	14		10,849.00
	By (as per details) R.Swapna On A/c TDS Payable A/c <i>Chq no:317379 Being chq issued to R. Swapna towards rock shifting from south 8300 to north west driveway of 7600 Building side road.</i>	Bank Payment 44,215.00 Dr 442.00 Cr	15		43,773.00
	By B Sitaramanjaneyulu Happy Card <i>Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses.</i>	Bank Payment	16		200.00
	By (as per details) D Shiva Shankar Happy Card D Shiva Shankar Happy Card <i>Being amount trf to MPPL towards D.Shiva shankar happy card expenses</i>	Bank Payment 300.00 Dr 950.00 Dr	17		1,250.00
	By (as per details) P Raghu Happy Card P Raghu Happy Card <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment 1,168.00 Dr 6,595.00 Dr	18		7,763.00
	By (as per details) G Murali Happy Card G Murali Happy Card G Murali Happy Card <i>Being amount trf to MHPL towards Murali happy card expense</i>	Bank Payment 800.00 Dr 1,920.00 Dr 840.00 Dr	19		3,560.00
	Carried Over			20,000.00	8,91,962.65

continued ...

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	8,91,962.65
5-Apr-19	By (as per details)	Bank Payment	20		17,897.00
	Narender Reddy Happy Card	8,478.00 Dr			
	Narender Reddy Happy Card	9,419.00 Dr			
	<i>Being amount trf to MPPL towards Narender reddy happy card expenses</i>				
	By (as per details)	Bank Payment	21		16,204.00
	J Selva Kumar Happy Card	9,204.00 Dr			
	J Selva Kumar Happy Card	7,000.00 Dr			
	<i>Being amount trf to MHPL towards J.Selva kumar happy card expenses</i>				
	By Mahender Happy Card A/c	Bank Payment	22		1,200.00
	<i>Being amount trf to MPPL towards Mahender reddy happy card expenses</i>				
	By Ch Ramesh Happy Card	Bank Payment	23		150.00
	<i>Being amount trf to MHPL towards Ch. Ramesh happy card expenses</i>				
	By G.Jaikumar Happy Card A/C	Bank Payment	24		3,969.00
	<i>Being amount trf to MPPL towards G. Jaikumar happy card expenses</i>				
8-Apr-19	By B Sitaramanjaneyulu Salarie	Bank Payment	25		36,837.00
	<i>chq no:317381 Being amount trf to B. Sitaramanjaneyulu towards salary for the month of march2019</i>				
	By Dagudu JayaPradha Salarie	Bank Payment	26		18,993.00
	<i>Chq no:317382 Being amount trf to D. Jayapradha towards salary for the month of march2019</i>				
	By (as per details)	Bank Payment	27		34,560.00
	Modi Housing Pvt Ltd	10,800.00 Dr			
	Modi Housing Pvt Ltd	10,800.00 Dr			
	Modi Housing Pvt Ltd	12,960.00 Dr			
	<i>Being amount trf to MHPL towards hording rent for the month of March 2019 vide bill no:MHPL/096, MHPL/100, MHPL/092, total bill dt's: 30.3.2019</i>				
9-Apr-19	By Vidyut Industrial Corporation	Bank Payment	28		12,980.00
	<i>Chq no:317383 Being chq issued to Vidyut Industrial corporation towards purchase of electrical poles 100% advance payment vide po no:57674, dt:1.4.2019</i>				
	By A.Sridhar Salary A/c	Bank Payment	29		44,200.00
	<i>Being Amount Transfer to A Sridhar Towards Salaries For the month of Mar-2019</i>				
	By B Kishan Rao Salarie	Bank Payment	30		16,870.00
	<i>Being AMount Transfer to B Krishan Rao Towards Salarie for the month of Mar-2019</i>				
	By Raj Nikhil Salariea/c	Bank Payment	31		13,925.00
	<i>Being Amount Transfer to Raj Nikhil Towards Salarie for the month of Mar-2019</i>				
	Carried Over			20,000.00	11,09,747.65

GV Research Centers PVT Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	11,09,747.65
9-Apr-19	By J Srinivas Rao Salarie A/c <i>Being Amount transfer to J Srinivas Rao Towards Salarie for the month of Mar-2019</i>	Bank Payment	32		11,893.00
10-Apr-19	By (as per details) Allow for Equip V Venkatramulu Urd TDS Payable A/c <i>Being AMount transfer to V Venkatramulu towards as per database voucher</i>	Bank Payment	33	2,000.00 Dr 20.00 Cr	1,980.00
	By (as per details) T Kurmanna- Allow for Const Equip Urd TDS Payable A/c <i>Being Amount trasfer to T Kurmanna Towards as per database voucher</i>	Bank Payment	34	8,075.00 Dr 81.00 Cr	7,994.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS Payable A/c <i>being Amount Transfer to Dara vijay Towards As Per Database voucher</i>	Bank Payment	35	7,200.00 Dr 144.00 Cr	7,056.00
	By (as per details) E Kanakaiah Hire Charges Urd TDS Payable A/c <i>Being Amount Transfer to E Kanakaiah Towards As Per Data Base Voucher</i>	Bank Payment	36	25,200.00 Dr 504.00 Cr	24,696.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS Payable A/c <i>Being Amount Transfer to K Ramulu Towards as Per Database voucher</i>	Bank Payment	37	67,500.00 Dr 1,350.00 Cr	66,150.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	38	1,05,000.00 Dr 1,050.00 Cr	1,03,950.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance payment</i>	Bank Payment	39	30,000.00 Dr 300.00 Cr	29,700.00
	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit</i>	Bank Receipt	2	15,707.00	
13-Apr-19	By Summit Sales Lip - Logistics <i>Being amount trf to SLLP Logistics towards service charges PO vide bill no:412, dt:30.3. 2019</i>	Bank Payment	40		8,196.00
	By Sri Bhavani Ads <i>Being amount trf to Sri Bhavani Ads towards hoarding rent thumkunta vide bill no:18-19 /381, dt:15.03.2019</i>	Bank Payment	41		26,910.00
	Carried Over			35,707.00	13,98,272.65

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,707.00	13,98,272.65
13-Apr-19	By (as per details) T Kurmanna- Allow for Const Equip Urd TDS Payable A/c <i>Being amount trf to T.Kurmanna towards dewatering levelling mud behind total path level and curing for compound wall 22.3. 2019 to 28.3.2019.</i>	Bank Payment 7,434.00 Dr 63.00 Cr	42		7,371.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builder towards Advance Payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr	43		34,650.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337</i>	Bank Payment 1,15,544.00 Dr 93,621.00 Dr	44		2,09,165.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS Payable A/c <i>Being Amount Transfer to Dara Vijay Towards As per Data Base</i>	Bank Payment 5,400.00 Dr 108.00 Cr	45		5,292.00
	By (as per details) R.Swapna Allow for Equip Hire Charges Urd TDS Payable A/c <i>Being Amount Transfer to R Swapna Towards As per Database voucher</i>	Bank Payment 2,750.00 Dr 55.00 Cr	46		2,695.00
	By (as per details) E Kanakaiah Hire Charges Urd TDS Payable A/c <i>Being AMount Transfer to E Kanakiah Towards As Per Database voucher</i>	Bank Payment 10,800.00 Dr 216.00 Cr	47		10,584.00
	By (as per details) Srinivas Reddy Allow for Equip Hire Charges Urd TDS Payable A/c <i>Being Amount Transfer to Srinivas Reddy Towards As Per Database</i>	Bank Payment 12,900.00 Dr 258.00 Cr	48		12,642.00
	By (as per details) Allow for Equip V Venkatramulu Urd TDS Payable A/c <i>Being Amount Trasfer to V Venkatramulu Towards As Per Database</i>	Bank Payment 1,500.00 Dr 15.00 Cr	49		1,485.00
	By (as per details) K Ravindar Allowa for Equip Urd TDS Payable A/c <i>Being Amount Transfer to K Ravindar towards Asper Database voucher</i>	Bank Payment 9,150.00 Dr 92.00 Cr	50		9,058.00
	By (as per details) T Kurmanna- Allow for Const Equip Urd TDS Payable A/c <i>Being Amount Transfer to T Kurmanna Towards As Per Database</i>	Bank Payment 6,550.00 Dr 66.00 Cr	51		6,484.00
	Carried Over			35,707.00	16,97,698.65

GV Research Centers PVT Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,707.00	16,97,698.65
13-Apr-19	By (as per details) K Ramulu Allow for Equip Hire Charges TDS Payable A/c <i>Being Amount Transfer to K Ramulu Towards As per Database voucher</i>	Bank Payment 46,100.00 Dr 922.00 Cr	52		45,178.00
	By (as per details) D Pavan Kumar TDS Payable A/c <i>Being Amount Transfer to D Pavan kumar towards Advocate Fee Vide Bill No-19-20 /april/012(b)</i>	Bank Payment 4,05,000.00 Dr 40,000.00 Cr	53		3,65,000.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS Payable A/c <i>Being amount trf to K Ramulu towards digging mud for north east road filling.</i>	Bank Payment 22,000.00 Dr 440.00 Cr	54		21,560.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS Payable A/c <i>Being amount trf to K.Ramulu towards digging mud for north east road filling.</i>	Bank Payment 7,000.00 Dr 140.00 Cr	55		6,860.00
	By (as per details) K Ravindar Allowa for Equip Urd TDS Payable A/c <i>Being amount trf to K.Ravinder towards departmental work of curing level marking and rock cleaning.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	56		1,089.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS Payable A/c <i>Being amount trf to D.Vijay towards loading and transferrin for filling at north east.</i>	Bank Payment 3,600.00 Dr 72.00 Cr	57		3,528.00
	By (as per details) T Kurmanna- Allow for Const Equip Urd TDS Payable A/c <i>Being amount trf to T.Kurmanna towards dewatering curing,</i>	Bank Payment 3,725.00 Dr 37.00 Cr	58		3,688.00
	By A.Sridhar Salary A/c <i>Being Amount Transfer to A Sridhar Towards Allowance for th emonth of Mar -2019</i>	Bank Payment	59		1,397.00
	By (as per details) E Kanakaiah Hire Charges Urd TDS Payable A/c <i>Being amount trf to E.Kanakaiah towards loading and transferring mud for north east road filling.</i>	Bank Payment 10,800.00 Dr 216.00 Cr	60		10,584.00
	By B Sitaramanjaneyulu Salarie <i>Being Amount Transfer to B Sitramanjaneyulu Towards Allowance for the month of Mar-2019</i>	Bank Payment	61		399.00
	Carried Over			35,707.00	21,56,981.65

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,707.00	21,56,981.65
13-Apr-19	By Dagudu JayaPradha Salarie <i>Being AMount Transfer to D Jaya Pradha Towards Allowance for th emonth of Mar -2019</i>	Bank Payment	62		399.00
	By B Kishan Rao Salarie <i>Being Amount Transfer to B Krishan Rao towards Allowance for the month of Mar2019</i>	Bank Payment	63		399.00
	By Raj Nikhil Salariea/c <i>Being AMount Transfer to Raj Nikhil Towards Allowance for the month of Mar -2019</i>	Bank Payment	64		399.00
	By J Srinivas Rao Salarie A/c <i>Being Amount Transfer to J Srinivas rao Towards Allowance for th emonth of Mar -2019</i>	Bank Payment	65		1,599.00
	To Fixed Deposite Yes Bank <i>FD No-00974030010359/1</i>	Bank Receipt	3	15,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>Interest Credit FD -009740300010359/1</i>	Bank Receipt	4	12,510.66	
	To Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337</i>	Bank Receipt	5	2,09,165.00	
15-Apr-19	By Pride Engineers <i>Ch No:317384,Being Cheque Issued to Pride Engineers Towards Purchase of Submersible Pump & fithings PO WO-57961</i>	Bank Payment	66		51,912.00
	By J Selva Kumar Happy Card <i>Chq no:317385 Being chq issued to MHPL towards J Selva kumar happy card expenses</i>	Bank Payment	67		6,800.00
19-Apr-19	By Ch Ramesh Happy Card <i>Being amount issued to MHPL towards Ch. Ramesh happy card expenses advance payment for purchase of steelpipes.</i>	Bank Payment	68		2,500.00
	By Narender Reddy Happy Card <i>Being amount trf to MPPL towards Narender reddy happy card expenses</i>	Bank Payment	69		6,585.00
	By K Prabhakar Reddy Happy Card <i>Being amount trf to MPPL towards K Prabhakar reddy happy card expenses</i>	Bank Payment	70		400.00
20-Apr-19	By Tajeshwar Security & Facility Management Services <i>Being amount trf to Tajeshwar security towards security guard charges for the month of March 2019, invoice no:TSFMS/19 -20/11, DT: 1.4.2019</i>	Bank Payment	71		24,147.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS Payable A/c <i>Being chq issued to hime as per advice for payment voucher no 5089 dtd 20.04.19</i>	Bank Payment	72		10,584.00
				10,800.00 Dr 216.00 Cr	
	Carried Over			17,57,382.66	22,62,705.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,382.66	22,62,705.65
20-Apr-19	By (as per details) E Kanakiah Hire Charges Urd TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no 5090</i>	Bank Payment 32,400.00 Dr 648.00 Cr	73		31,752.00
	By (as per details) R Ragupathi Reddy Hire Charges Urd TDS Payable A/c <i>Being chq issued to him as per hire charges advice for payment voucher no 5093</i>	Bank Payment 27,220.00 Dr 544.00 Cr	74		26,676.00
	To Interest on Fixed Deposit (Yes Bank) <i>FD Interest</i>	Bank Receipt	6	18,597.88	
	To Fixed Deposite Yes Bank <i>Fd NO-009740300010359/1</i>	Bank Receipt	7	20,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>FD Interest -009740300009933</i>	Bank Receipt	8	79,589.00	
22-Apr-19	By (as per details) Makkala Raghu Babu On A/c TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no 11</i>	Bank Payment 15,000.00 Dr 150.00 Cr	75		14,850.00
	By (as per details) Aneboina Bhikshapathi Hire Charges Urd TDS Payable A/c <i>Being chq issued to him as per hire charges advice for payment voucher no 5088 dtd 20.04.19</i>	Bank Payment 10,800.00 Dr 216.00 Cr	76		10,584.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no 5091</i>	Bank Payment 1,23,512.00 Dr 2,470.00 Cr	77		1,21,042.00
	By (as per details) Srinivas Reddy Allow for Equip Hire Charges Urd TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no 5094</i>	Bank Payment 26,920.00 Dr 539.00 Cr	78		26,381.00
	By (as per details) T Kurmanna- Allow for Const Equip Urd TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no 10</i>	Bank Payment 11,900.00 Dr 119.00 Cr	79		11,781.00
	By Koncepo Scientech International Private Limited <i>Being Amount Transfer to Konecpo Towards Consultancy Charges VideBill No-1910001</i>	Bank Payment	80		10,00,000.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS Payable A/c <i>Being Amount Transfer to K Ramulu as Per Voucher No5099</i>	Bank Payment 14,000.00 Dr 280.00 Cr	81		13,720.00
	Carried Over			38,55,569.54	35,19,491.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,569.54	35,19,491.65
22-Apr-19	By Water Supply <i>Being Amount Transfer to D Vijay Towards Supply of Water tanker V No-5098</i>	Bank Payment	82		1,800.00
	By (as per details) E Kanakaiah Hire Charges Urd TDS Payable A/c <i>Being Amount Transfer to E Kanakaiah Towards AsPer Data Base Voucher V No -5100</i>	Bank Payment 3,200.00 Dr 64.00 Cr	83		3,136.00
	By (as per details) Srinivas Reddy Allow for Equip Hire Charges Urd TDS Payable A/c <i>Being Amount Transfer to Sriniva Reddy Towards as per bata base voucher no-5101</i>	Bank Payment 4,200.00 Dr 84.00 Cr	84		4,116.00
	By (as per details) R.Anjaiah-On A/c TDS Payable A/c <i>Being Amount Transfer to R Anjaiah towards Advance for earth work</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	85		99,000.00
	By (as per details) R.Anjaiah-On A/c TDS Payable A/c <i>Being Amount Transfer to R Anjaiah towards Advance for earth work V No-13</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	86		99,000.00
	By (as per details) Ksr Builders Allow for Equip TDS Payable A/c <i>Being Amount Trasfer To KSR as per data base Voucher No-15</i>	Bank Payment 3,650.00 Dr 37.00 Cr	87		3,613.00
	By (as per details) Allow for Equip V Venkatramulu Urd TDS Payable A/c <i>Being AMount Transfer to V Venkaramulu towards as Per Data Base Voucher No-12</i>	Bank Payment 1,500.00 Dr 15.00 Cr	88		1,485.00
	By (as per details) K Ravindar Allowa for Equip Urd TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no.9</i>	Bank Payment 4,475.00 Dr 45.00 Cr	89		4,430.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to Ksr Builders Towards Advance Payment</i>	Bank Payment 20,000.00 Dr 200.00 Cr	90		19,800.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to Ksr Builders Towards Advance Payment</i>	Bank Payment 30,000.00 Dr 300.00 Cr	91		29,700.00
	By Ch Ramesh Happy Card <i>Being AMount Transfer to Ch Ramesh On behalf Of happy Card</i>	Bank Payment	92		3,400.00
	Carried Over			38,55,569.54	37,88,971.65

GV Research Centers PVT Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,569.54	37,88,971.65
22-Apr-19	By Sridhar A Happy Card <i>Being AMount Transfer to MPPL On Behalf Of Sridhar Happy Card</i>	Bank Payment	93		9,710.00
	By P Raghu Happy Card <i>Being AMount Transfer to MPPL Towards On Behalf of P Raghu Happy Card</i>	Bank Payment	94		1,841.00
	By Ch Ramesh Happy Card <i>Being Amount Transfer to MHPL Towards On Behalf Of Ch Ramesh happy Card</i>	Bank Payment	95		1,600.00
	By Ch Ramesh Happy Card <i>Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card</i>	Bank Payment	96		800.00
24-Apr-19	By Shreyas Services <i>Being AMount Transfer to Shreyas Services Towards Housekeeping For the month of Mar-2019</i>	Bank Payment	97		5,811.00
	By Ch Ramesh Happy Card <i>Being Amount Transfer to MHPL On Behalf of Ch ramesh Happy Card</i>	Bank Payment	98		800.00
	By P Raghu Happy Card <i>Being Amount Transfer to MPPL On Behalf Of P Raghu Happy card</i>	Bank Payment	99		610.00
	By P Raghu Happy Card <i>Being AMount Transfer to MPPI On Behalf Of P Raghu Happy card</i>	Bank Payment	100		1,950.00
	By B Sitaramanjaneyulu Happy Card <i>Being Amount Transfer to MPPL On Behalf Of B Sitaramanajaneyulu Happy card</i>	Bank Payment	101		1,970.00
26-Apr-19	By Konecipo Scientech International Private Limited <i>Being Amount Transfer to Konecipo Towards Balance Amount Vide Bill No-1910001</i>	Bank Payment	102		11,60,000.00
	By Water Supply <i>Chq no:317389 Being cheque issued to Vallapu Kumar for supplying of water cans for site office (site staff & all albaourers) for the month of Feb-2019 & Mar.2019 (Bills are enclosed)</i>	Bank Payment	103		11,900.00
27-Apr-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Petro card expenses vehicle no:TS10EQ5668</i>	Bank Payment	104		11,700.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towareds const advance</i>	Bank Payment	105		19,800.00
				20,000.00 Dr	
				200.00 Cr	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668</i>	Bank Payment	106		9,000.00
	Carried Over			38,55,569.54	50,26,463.65

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,569.54	50,26,463.65
27-Apr-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towards mobilization advance</i>	Bank Payment 40,000.00 Dr 400.00 Cr	107		39,600.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no:TS10EQ5668</i>	Bank Payment	108		6,600.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Ch NO:317386Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5338,5337</i>	Bank Payment 1,15,544.00 Dr 93,621.00 Dr	109		2,09,165.00
28-Apr-19	By K S R Builders-Mobilization Advace <i>Chq no:317387 Being chq issued to KSR Builders towards advance</i>	Bank Payment	110		1,00,000.00
29-Apr-19	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-0097403000009933/2</i>	Bank Receipt	9	2,192.00	
	To Fixed Deposite Yes Bank <i>FD No-009740300009933/2</i>	Bank Receipt	10	20,00,000.00	
30-Apr-19	By Service No:031201702 <i>Chq no:317388 Being chq issued to TSSPDCL towards electricity bill, Service no:0312-01702</i>	Bank Payment	111		3,485.00
	By Interest on OD Yes Bank <i>Debit Interest Capitalized</i>	Bank Payment	112		1,880.27
3-May-19	By (as per details) K S R Builders-Mobilization Advace TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	113		99,000.00
	By Summit Sales Llp - Logistics <i>Being amount trf to SLLP - logistics towards Service charges po vide bill no:47, dt:3.5.2019</i>	Bank Payment	114		5,964.00
4-May-19	By (as per details) Praful Sanitary Praful Sanitary <i>Being amount trf to Praful sanitary towards purchase of plumbing item vide bill no:PS/19-20/44, dt:10.4.2019, Po no:57901, po dt:9.4.2019, bill no:PS/19-20/16, dt:5.4.2019, Po no:57744, dt:3.4.2019</i>	Bank Payment 43,427.00 Dr 2,630.00 Dr	115		46,057.00
	Carried Over			58,57,761.54	55,38,214.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,57,761.54	55,38,214.92
4-May-19	By (as per details) Shah Traders Shah Traders <i>Being amount trf to Shah traders towards purchase of steel item vide bill no:130, dt:15.4.2019, po no:57920, po dt:10.4.2019, bill no:123, dt:13.4.2019, po no:57949, po dt:12.4.2019</i>	Bank Payment 12,961.00 Dr 9,125.00 Dr	116		22,086.00
	By Sai Vishal Enterprises <i>Being amount trf to Sai vishal enterprises vide bill no:243,dt:29.3.2019, po no:56129 /56989, po dt:27/2/18</i>	Bank Payment	117		75,520.00
	By Summit Sales LLP <i>Being amount trf to Summit sales towards carpentry item purchased vide bill no:5663, dt:20.4.2019, po no:57939, dt:12.4.2019</i>	Bank Payment	118		932.00
	By Ganji Venkannah & Sons <i>Being amount trf to Ganji venkannah & sons towards purchase of Tools item vide bill no:201,dt:15.4.2019,po no:57917,po dt:10.4.2019</i>	Bank Payment	119		1,440.00
	By Elegant Enterprises <i>Being amount trf to Elegant enterprises towards purchase of carpentry item vide bill no:EE-583,dt:26.3.2019, po no:57274, po dt:23.3.2019</i>	Bank Payment	120		4,779.00
	By (as per details) Summit Sales Llp - Logistics Summit Sales Llp - Logistics <i>Being amount trf to SLLP Logistics vide bill no:13, dt:4.5.2019, bill no:14, dt:4.5.2019</i>	Bank Payment 42,542.00 Dr 42,542.00 Dr	121		85,084.00
	By Vaishnavi Agencies <i>Chq no:317390 Being chq issued to Vaishnavi Agencies towards purchase of AC Sheets 100% advance payment vide po no:58402, dt:2.5.2019</i>	Bank Payment	122		14,040.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR builders Towards Advance Payment</i>	Bank Payment 20,000.00 Dr 200.00 Cr	123		19,800.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR builders Towards Advance Payment</i>	Bank Payment 55,000.00 Dr 550.00 Cr	124		54,450.00
	By Vanam Ravi Salarie A/c <i>Being Amount Transfer to V Ravi Towards Salarie Advance</i>	Bank Payment	125		5,000.00
6-May-19	By A.Sridhar Salary A/c <i>Being AMount Transfer to A Sridhar Towards Salarie for the month of Apr-2019</i>	Bank Payment	126		44,700.00
	Carried Over			58,57,761.54	58,66,045.92

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,57,761.54	58,66,045.92
6-May-19	By K Kiran Kumar Salarie A/c <i>Being AMount Transfer to K Kiran Kumar Towards salarie for the month of apr-2019</i>	Bank Payment	127		32,973.00
	By B Sitaramanjaneyulu Salarie <i>Being Amount Transfer to B Sitaramanjaneyulu towards Salarie For the month of Apr-2019</i>	Bank Payment	128		38,810.00
	By Vanam Ravi Salarie A/c <i>Being Amount Transfer to V Ravi Towards Salarie For the month of Apr-2019</i>	Bank Payment	129		19,284.00
	By J Srinivas Rao Salarie A/c <i>Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of Apr-2019</i>	Bank Payment	130		11,462.00
7-May-19	By TDS Payable A/c <i>Being Amount Transfer towards TDS Challan</i>	Bank Payment	131		2,56,679.00
8-May-19	By (as per details) TDS Payable A/c Interest on Tds <i>Being Amount Paid Towards TDS For the month of March-2019</i>	Bank Payment	132	5,970.00 Dr 269.00 Dr	6,239.00
10-May-19	By (as per details) Makkala Raghu Babu On A/c TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher no 24</i>	Bank Payment	133	5,000.00 Dr 50.00 Cr	4,950.00
	By Water Supply <i>Being chq issued to Shareef Miya for supplying of water.</i>	Bank Payment	134		2,700.00
	By (as per details) A.Sridhar Salary A/c A.Sridhar Salary A/c <i>Being amount trf to A.Sridhar towards mobile and conveyance allownce for the month of april2019</i>	Bank Payment	135	915.00 Dr 399.00 Dr	1,314.00
	By (as per details) J Srinivas Rao Salarie A/c J Srinivas Rao Salarie A/c <i>Being amount trf to J Srinivasrao towards conveyance & mobile allowance for the month of April2019</i>	Bank Payment	136	1,200.00 Dr 399.00 Dr	1,599.00
	By K Kiran Kumar Salarie A/c <i>Being amount trf to K Kiran kumar towards mobile allowance for the month of April2019</i>	Bank Payment	137		399.00
	By B Sitaramanjaneyulu Salarie <i>Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of 2019</i>	Bank Payment	138		399.00
	By Vanam Ravi Salarie A/c <i>Being amount trf to V Ravi towards mobile allowance for the month of April2019</i>	Bank Payment	139		399.00
	Carried Over			58,57,761.54	62,43,252.92

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GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,57,761.54	62,43,252.92
10-May-19	By (as per details) K S R Builders-Mobilization Advace TDS Payable A/c <i>Being amount trf to KSR Builders towards const contract</i>	Bank Payment	140	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towards mobilization advance</i>	Bank Payment	141	7,500.00 Dr 75.00 Cr	7,425.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towards const contract</i>	Bank Payment	142	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) Makkala Raghu Babu On A/c TDS Payable A/c <i>Being chq issued to him as per advice for payment voucher</i>	Bank Payment	143	10,000.00 Dr 100.00 Cr	9,900.00
	By Repaires & Maintenance Urd <i>Being cheque issued to K Madhusudhan for borewell motors @ 02 no's for north west 400 fts & north east 360ft motors installation work including transportation charges.</i>	Bank Payment	144		6,080.00
	By Water Supply <i>BEing chq issued to Vallapu Kumar for supplying of water bottles for site office & site labourers use for the month of April. 2019</i>	Bank Payment	145		4,825.00
	By Transport Charges Urd <i>Being chq issued to G.Gopal for transportation charges for shifting of MS Tower Length 90'0" from SOV to GVRC through authorized DCM</i>	Bank Payment	146		4,500.00
11-May-19	By (as per details) Summit Sales LLP Summit Sales LLP <i>Being amount trf SLLP vide bill no:5662, dt:20.4.19,po no:58054,dt:17.4.19, bill no:5661,dt:20.4.2019,po no:57699,dt:2.4.19</i>	Bank Payment	147	1,239.00 Dr 5,296.00 Dr	6,535.00
	By Tajeshwar Security & Facility Management Services <i>Being amount trf to Tajeshwar security services towards security charges vide billl no:TSFMS/19-20/17,dt:1.5.2019</i>	Bank Payment	148		16,647.00
	By Shreyas Services <i>Being amount trf to Shreyas services towards house keeping charges vid ebill no;2019/22,dt:30.4.2019</i>	Bank Payment	149		8,330.00
	By J Srinivas Rao Salarie A/c <i>Being amount trf to J Srinivasrao towards conveyance .</i>	Bank Payment	150		1,483.00
	Carried Over			58,57,761.54	64,17,877.92

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,57,761.54	64,17,877.92
11-May-19	By Priyanka Printers <i>Being Amount Transfer to Priyanka Printers Towards Prinyaka Printers Invoice No-119</i>	Bank Payment	151		303.00
	By Priyanka Printers <i>Being Amount Transfer to Priyanka Printers Towards Payment of Bill No-218</i>	Bank Payment	152		440.00
	By (as per details) Summit Sales LLP 17,275.00 Dr Summit Sales LLP 1,747.00 Dr Summit Sales LLP 3,044.00 Dr Summit Sales LLP 1,104.00 Dr <i>Being amount trf to sslp vide bill no:5782, dt:30.4.19,po no:58265,dt:26.4.19, billno:5781,dt:30.4.19,po no:58228,dt:24.4. 19,bill no:5780,dt:30.4.19,po no:58227,dt:24. 4.19,bill no:5783,dt:30.4.19,po no:57080, dt:6.3.2019</i>	Bank Payment	153		23,170.00
	By Swastik Commercial Corporation <i>Being amount trf to Swatik commercial corporation vide bill no:097,dt:26.4.2019,po no:58244,po dt:25.4.2019</i>	Bank Payment	154		2,250.00
	By Priyanka Printers <i>Being amount trf to Priyanka printers vide bill no:215,dt:26.4.2019</i>	Bank Payment	155		1,565.00
	By Sri Bhavani Ads <i>Being amount trf to Sri Bhavani ads vide bill no:19-20/22,dt:9.4.2019</i>	Bank Payment	156		26,910.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being Amount Transfer to Shiv Shakti towards Payment of Bill NO-2019-20/373</i>	Bank Payment	157		5,776.00
	By Summit Sales Llp -Common Expenses <i>Being amount trf to SLLP Common expenditure vide bill no:COMMON/14,dt:9.5. 2019</i>	Bank Payment	158		19,821.00
	By Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards ESI PF PT Payment for the month of April-2019</i>	Bank Payment	159		15,508.00
13-May-19	By Service No:031201702 <i>Being chq issued to TSSPDCL for GVRC Electricity bill received for the month of Apr. 19</i>	Bank Payment	160		3,122.00
	By Vehicle Insurance <i>Ch No:847971,Being Cheque Issued to Royal Sundaram GIC Ltd Towards Alto 800 Lxi NoTSEQ5668 Insurance (3689*2)</i>	Bank Payment	161		3,689.00
14-May-19	To Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SKJ Towards Funds Transfer</i>	Bank Receipt	11	7,00,000.00	
	Carried Over			65,57,761.54	65,20,431.92

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,57,761.54	65,20,431.92
14-May-19	By Siddarth Enterprises <i>Chq no:847976 Being chq issued to Siddarth enterprises towards purchase of plastic chairs 100% advance payment vide po no:58671,dt:14.5.2019</i>	Bank Payment	162		3,839.00
16-May-19	By (as per details) CGST SGST <i>Chq no:847975 Being chq issued to GST challan towards D Pavan kumar reversal charges 105000/- advocate fee</i>	Bank Payment	163	36,450.00 Dr 36,450.00 Dr	72,900.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:847977 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of distribution board 100% advance payment vide po no:58540,dt:8.5.2019</i>	Bank Payment	164		1,298.00
	By J Srinivas Rao Salarie A/c <i>Being amount trf to srinivasarao towards petrol allowance</i>	Bank Payment	165		935.00
17-May-19	By B Sitaramanjaneyulu Happy Card <i>Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses</i>	Bank Payment	166		2,570.00
	By B Sitaramanjaneyulu Happy Card <i>Being amount trf MPPL towards Sitaramanjaneyulu happy card expenses</i>	Bank Payment	167		1,580.00
	By V Ravi - Happy Card A/c <i>Being amount trf to MPPL towards V Ravi happy card expenses</i>	Bank Payment	168		1,300.00
	By V Ravi - Happy Card A/c <i>Being amount trf to MPPL towards V Ravi happy card expenses</i>	Bank Payment	169		12,082.00
	By P Raghu Happy Card <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	170		631.00
	By (as per details) K S R Builders-Mobilization Advace TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advnace Payment</i>	Bank Payment	171	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) Elegant Enterprises Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises Towards Payment of Bill No-50, 56</i>	Bank Payment	172	811.00 Dr 2,657.00 Dr	3,468.00
	Carried Over			65,57,761.54	67,20,034.92

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,57,761.54	67,20,034.92
17-May-19	By (as per details)	Bank Payment	173		34,470.00
	Summit Sales LLP	4,024.00 Dr			
	Summit Sales LLP	1,699.00 Dr			
	Summit Sales LLP	3,339.00 Dr			
	Summit Sales LLP	18,465.00 Dr			
	Summit Sales LLP	4,496.00 Dr			
	Summit Sales LLP	2,447.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5980,5982, 5896,5895,5898,5981,</i>				
	By Ganesh Tube Traders	Bank Payment	174		576.00
	<i>Being Amount Transfer to Ganesh Tube Traders Towards Payment Of Bill o71</i>				
18-May-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	175		2,250.00
	<i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for water pump charges dt:24.4.2019</i>				
	By D Shiva Shankar Happy Card	Bank Payment	176		780.00
	<i>Being amount trf to MPPL towards D Shiva shankar happy card expenses</i>				
	By Reflections Electricals Pvt.Ltd	Bank Payment	177		2,250.00
	<i>Chq no:847978 Being chq issued to Reflections electricals pvt.ltd towards purchase of LED rechargeable emerald torch vide bill no:218,dt:6.5.19,po no:58427 /73113,po dt:3.5.2019</i>				
	By (as per details)	Bank Payment	178		9,900.00
	K S R Builders-Const Contract	10,000.00 Dr			
	TDS Payable A/c	100.00 Cr			
	<i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>				
	By (as per details)	Bank Payment	179		79,200.00
	K S R Builders-Const Contract	80,000.00 Dr			
	TDS Payable A/c	800.00 Cr			
	<i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>				
20-May-19	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	12	1,50,000.00	
	<i>Being Amount Received From SJK towards Funds Transfer</i>				
21-May-19	By K Kiran Kumar Salarie A/c	Bank Payment	180		14,000.00
	<i>Being AMount Transfer to K Kiran Kumar Towards Salarie Advance</i>				
24-May-19	By B Sitaramanjaneyulu Happy Card	Bank Payment	181		1,690.00
	<i>Being Amount Transfer to MPPL On Behalf of B Sitaramanjaneyuu Happy card</i>				
	By (as per details)	Bank Payment	182		30,528.00
	Modi Housing Pvt Ltd	11,448.00 Dr			
	Modi Housing Pvt Ltd	9,540.00 Dr			
	Modi Housing Pvt Ltd	9,540.00 Dr			
	<i>Being Amount Transfer to MHPL Towards Hoarding Rent for the month of April-2019 Vide Inv--009,005,001</i>				
	Carried Over			67,07,761.54	68,95,678.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,761.54	68,95,678.92
24-May-19	By Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP towards Admin Expenses for the month of April-2019 Inv-62</i>	Bank Payment	183		6,480.00
	By (as per details) K S R Builders-Mobilization Advace TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	184	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) Ksr Builders Allow for Equip TDS Payable A/c <i>Being chq issued to him for labour quarters (1st set 10 No's) making work (Bill approved copy enclosed here</i>	Bank Payment	185	52,500.00 Dr 525.00 Cr	51,975.00
25-May-19	By (as per details) Summit Sales LLP Summit Sales LLP <i>Being amount trf to SLLP vide bill no:5897, dt:7.5.2019,po no:58344,dt:30.4.2019, bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.19</i>	Bank Payment	186	736.00 Dr 4,479.00 Dr	5,215.00
	By Sri Raja Rajeswara Traders <i>Being amount trf to Sri raja rajeswara traders vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019</i>	Bank Payment	187		448.00
	By B Sitaramanjaneyulu Happy Card <i>Being Amount Transfer to MPPL On Behalf Of B Sitaramanjanulu Happy Card</i>	Bank Payment	188		1,000.00
31-May-19	By Summit Sales Llp - Logistics <i>Being amount trf to SLLP Logistics towards carhire charges vide bill no:</i>	Bank Payment	189		42,543.00
	By Summit Sales Llp -Common Expenses <i>Being amount trf to SLLP Common expenditure towards admin and marketing service charges vide bill no:</i>	Bank Payment	190		40,915.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL- ECMS (FLEET BUSINESS) towards diesel charges for waterpump dt:27.5.2019</i>	Bank Payment	191		1,500.00
	By (as per details) K S R Builders-Mobilization Advace TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	192	1,00,000.00 Dr 1,000.00 Cr	99,000.00
1-Jun-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL- ECMS(FLEET BUSINESS) towards diesel and water pump charges vehicle no:TS10EQ5668</i>	Bank Payment	193		8,000.00
	Carried Over			67,07,761.54	72,51,754.92

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,761.54	72,51,754.92
1-Jun-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards j srinivasarao petro expenses</i>	Bank Payment	194		1,408.00
	By Interest on OD Yes Bank <i>Interest on OD</i>	Bank Payment	195		1,080.21
4-Jun-19	By TDS Payable A/c <i>Being Amount Paid towards tds for the month of may2019</i>	Bank Payment	196		20,632.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders towards Advance Payments</i>	Bank Payment 47,000.00 Dr 470.00 Cr	197		46,530.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders towards Advance Payment</i>	Bank Payment 36,000.00 Dr 360.00 Cr	198		35,640.00
6-Jun-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance</i>	Bank Payment 50,000.00 Dr 500.00 Cr	199		49,500.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>Being AMount Transfer to Praful Sanitary Towards Payment of Bill No-147, 145, 146</i>	Bank Payment 1,416.00 Dr 3,519.00 Dr 4,657.00 Dr	200		9,592.00
	By A.Sridhar Salary A/c <i>Being Amount Transfer towards Salarie For the month of May-2019</i>	Bank Payment	201		41,459.00
	By K Kiran Kumar Salarie A/c <i>Being Amount Tranasfer towards Salarie For the month of May-2019</i>	Bank Payment	202		39,276.00
	By B Sitaramanjaneyulu Salarie <i>Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie For the month of May-2019</i>	Bank Payment	203		36,543.00
	By Vanam Ravi Salarie A/c <i>Being Amount Transfer to V Ravi Towards Salarie For the month of May-2019</i>	Bank Payment	204		20,426.00
	By J Srinivas Rao Salarie A/c <i>Being Amount Transfer to J srinivas Towards Salarie For the month of may-2019</i>	Bank Payment	205		12,093.00
	Carried Over			67,07,761.54	75,65,934.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,761.54	75,65,934.13
6-Jun-19	By (as per details)	Bank Payment	206		20,325.00
	Summit Sales LLP	2,327.00 Dr			
	Summit Sales LLP	4,188.00 Dr			
	Summit Sales LLP	4,566.00 Dr			
	Summit Sales LLP	7,361.00 Dr			
	Summit Sales LLP	1,883.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-6175,6053, 6052,6130,6138</i>				
	By (as per details)	Bank Payment	207		2,021.00
	Sri Balaji Enterprises	821.00 Dr			
	Sri Balaji Enterprises	1,200.00 Dr			
	<i>Being Amount amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-22, 30</i>				
	By Sree Mahaveer Engg & Electricals	Bank Payment	208		8,260.00
	<i>Being Amount Transfer to Sree mahaveer Engg & electricals Towards Payment of Bill No-436</i>				
7-Jun-19	By (as per details)	Bank Payment	209		7,560.00
	Summit Sales Llp - Logistics	6,480.00 Dr			
	Summit Sales Llp - Logistics	1,080.00 Dr			
	<i>Being amount trf to SLLLP Logistics vide bill no's:79, dt:6.6.2019, bill no:97, dt:6.6.2019</i>				
	By (as per details)	Bank Payment	210		30,528.00
	Modi Housing Pvt Ltd	9,540.00 Dr			
	Modi Housing Pvt Ltd	11,448.00 Dr			
	Modi Housing Pvt Ltd	9,540.00 Dr			
	<i>Being amount trf to MHPL towards Hoarding rent vide bill no's:MHPL/012, MHPL/016, MHPL020, dt:31.5.19,31.5.2019,31.5.2019</i>				
8-Jun-19	By Summit Sales LLP	Bank Payment	211		16,068.00
	<i>Being amount trf to SLLLP towards purchase of Electrical item vide bill no:6101, dt:18.5.19,po no:58474, dt:6.5.2019</i>				
	By Sridhar A Happy Card	Bank Payment	212		9,540.00
	<i>Being amount trf to MPPL towards A Sridhar happy card expenses</i>				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	213		10,250.00
	<i>Being amount trf to BPCL towards petro card expenses vehicle no:TS10EQ5668</i>				
	By Service No:031201702	Bank Payment	214		13,231.00
	<i>Being chq issued to TSSPDCL for entire construction work (Compound wall MS grills fabrication work) RCC centring work and site office and labour quarters usage and site borewells & dewatering pumps work for the month of May19 against chq no:847983</i>				
10-Jun-19	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	13	1,00,000.00	
	<i>towards Funds transfer</i>				
	Carried Over			68,07,761.54	76,83,717.13

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,07,761.54	76,83,717.13
13-Jun-19	By Sri Bhavani Ads <i>Being Amount Transfer to Sri Bhavani ads Towards Payment of Bill No-43</i>	Bank Payment	215		26,910.00
	By Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar security Towards Security Charges for the month of May-2019 Invoice NoTSFMS/19-20 /22 DT-01-06-2019</i>	Bank Payment	216		39,005.00
	By Shreyas Services <i>Being Amount Transfer to Shreyas Services Towards Houskeeping Charges for the month of May-2018 Bill no-2019/10</i>	Bank Payment	217		12,215.00
	By Summit Builders Statutory Payments <i>Being Amount Transfer to PT For the month of May-2019</i>	Bank Payment	218		750.00
14-Jun-19	By Printing & Stationery Urd <i>Chq no:847981 Being purchase of Dwarak auto xerox towards printing expenses vide bill no:3047,dt:1.05.2019</i>	Bank Payment	219		2,150.00
	By P Raghu Happy Card <i>Being purchase of MPPL towards raghu happy card expenses</i>	Bank Payment	220		1,650.00
	By A.Sridhar Salary A/c <i>Being amount trf to A Sridhar towards mobile allowance and conveyance for the month of MAY19</i>	Bank Payment	221		1,273.00
	By K Kiran Kumar Salarie A/c <i>Being amount trf to K Kiran kumar towards mobile allowance for the month of May19</i>	Bank Payment	222		399.00
	By B Sitaramanjaneyulu Salarie <i>Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of MAY19</i>	Bank Payment	223		399.00
	By Vanam Ravi Salarie A/c <i>Being amount trf to V Ravi towards mobile allowance for the month of MAY19</i>	Bank Payment	224		399.00
	By J Srinivas Rao Salarie A/c <i>Being amount trf to J Srinivas rao towards mobile allowance and conveyance for the month of MAY19</i>	Bank Payment	225		1,599.00
15-Jun-19	By Summit Builders Statutory Payments <i>Being amount trf to SUMMIT BUILDERS towards V ravi, J Srinivas rao ESI for the month of May19</i>	Bank Payment	226		2,304.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf KSR Builders towards constraction advance</i>	Bank Payment	227	55,000.00 Dr 550.00 Cr	54,450.00
	Carried Over			68,07,761.54	78,27,220.13

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,07,761.54	78,27,220.13
15-Jun-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towards mobilization advance</i>	Bank Payment 30,000.00 Dr 300.00 Cr	228		29,700.00
	By Sri Raja Rajeswara Traders <i>Being amount trf to Sri raja rajeswara traders towards purchase of Tools item vide bill no:0139,dt:20.5.2019,po no:58861,po dt:20.5.2019</i>	Bank Payment	229		826.00
	By Water Supply <i>Being cheque issued to Vallapu Kumar for supplying of water cans for entire site labour and site office use for the month of MAY. 2019 (from 01.05.19 to 31.05.19)</i>	Bank Payment	230		7,175.00
	By Summit Sales LLP <i>Ch No:847984,Being Cheque Issued to Summit Sales LLP Towards Advance Payment</i>	Bank Payment	231		22,876.00
	To Rajesh Jayantilal Kadakia <i>Towards Funds Transfer</i>	Bank Receipt	14	12,00,000.00	
	To (as per details) Ksr Builders Allow for Equip TDS Payable A/c <i>Return</i>	Bank Receipt 52,500.00 Cr 525.00 Dr	15	51,975.00	
19-Jun-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for waterpump</i>	Bank Payment	232		1,975.00
21-Jun-19	By Summit Sales Llp -Common Expenses <i>Being amount trf to SLLP Common expenditure towards admin & marketing service charges vide bill no:COMMON/50, dt:18.6.2019</i>	Bank Payment	233		28,624.00
	By V Ravi - Happy Card A/c <i>Being amount trf to MPPL towards V ravi happy card expenses</i>	Bank Payment	234		8,127.00
	By Transaction Square LLP <i>Being amount trf to Transaction Square LLP towards consultancy charges vide bill no:TS -TL007-1920,dt:23.04.2019</i>	Bank Payment	235		89,878.00
22-Jun-19	By Praful Sanitary <i>Being amount trf to Praful sanitary vide bill no:PS/19-20/244,dt:8.6.19,po no:59010,po dt:6.6.2019</i>	Bank Payment	236		18,938.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR BUILDERS towards const advance payment</i>	Bank Payment 45,000.00 Dr 450.00 Cr	237		44,550.00
	Carried Over			80,59,736.54	80,79,889.13

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,59,736.54	80,79,889.13
22-Jun-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR builders towards Mobilization advance</i>	Bank Payment 75,000.00 Dr 750.00 Cr	238		74,250.00
	By G.P.Buildcon Materials <i>Being amount trf to GP Buildcon Materials vide bill no:16888,dt:24.5.19,po no:58869,dt:20.5.2019</i>	Bank Payment	239		6,915.00
27-Jun-19	By B Sitaramanjaneyulu Happy Card <i>Being amount trf to MPPL towards B Sitaramanjaneyulu happy card expenses</i>	Bank Payment	240		1,795.00
28-Jun-19	By Vaishnavi Agencies <i>Ch No:847985,Being Cheque Issued to Vaishnavi Agencies towards purchase of AC Sheets Po wo-59534(100% Advance Payment)</i>	Bank Payment	241		48,720.00
	By (as per details) Summit Sales Llp - Logistics TDS Payable A/c <i>Being amount trf to SLLP logistics towards Car hire charges for the month of 28.6.2019</i>	Bank Payment 43,277.00 Dr 734.00 Cr	242		42,543.00
	By P Raghu Happy Card <i>Being AMount Transfer to MPPL On Behalf of P Raghu Happy card</i>	Bank Payment	243		1,750.00
	By V Ravi - Happy Card A/c <i>Being Amount amount Transfer to MPPL On Behalf of v Ravi Happy card</i>	Bank Payment	244		6,679.00
	By P Raghu Happy Card <i>Being Amount Transfer to MPPL On Behalf of P Raghu Happy card</i>	Bank Payment	245		1,640.00
	By S A Srots <i>Ch No:847986,Being Cheque Issued to SA Srots Towards Payment of Bill No-1986</i>	Bank Payment	246		2,363.00
	By Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-193</i>	Bank Payment	247		2,289.00
29-Jun-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towards const advance</i>	Bank Payment 60,000.00 Dr 600.00 Cr	248		59,400.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being amount trf to KSR Builders towards Mobilization advance</i>	Bank Payment 50,000.00 Dr 500.00 Cr	249		49,500.00
	Carried Over			80,59,736.54	83,77,733.13

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,59,736.54	83,77,733.13
29-Jun-19	By Sree Sai Sharanya Enterprises <i>Chq no:847987 Being chq issued to sree sai sharanya enterprises towards supplyoing of robo sand for labour quarters use.</i>	Bank Payment	250		11,250.00
30-Jun-19	By Interest on OD Yes Bank <i>Interest on od</i>	Bank Payment	251		2,166.59
3-Jul-19	By TDS Payable A/c <i>Being Amount Paid towards TDS For the month of june-2019</i>	Bank Payment	252		19,427.00
4-Jul-19	By B Sitaramanjaneyulu Salarie <i>Being amount trf to B Sitaramanjaneyulu towards salary for the month of June -2019</i>	Bank Payment	253		34,842.00
	By Vanam Ravi Salarie A/c <i>Being Amount Transfer to V Ravi Towards Salarie for the month of June -2019</i>	Bank Payment	254		19,544.00
	By Summit Builders Statutory Payments <i>Being amount trf to Summit builders towards PF for the month of May19, A Sridhar,k kiran kumar,sitaramanjaneyulu ,v ravi,j srinivas rao</i>	Bank Payment	255		15,535.00
	By Summit Builders- Statutory Deposit <i>Being amount trf to Summit builders towards statutory deposits</i>	Bank Payment	256		15,000.00
5-Jul-19	By Transaction Square LLP <i>Ch No:847988,Being Cheque Issued to Transaction Square LLP Towards Payment of Bill No-TS-TL030-1819</i>	Bank Payment	257		2,08,580.00
	By Modi Housing Pvt Ltd <i>Being Amount Transfer to MHPL Towards Hording Rental Service for the month of June-19 Vide Invoice No-031</i>	Bank Payment	258		9,540.00
	By (as per details) Modi Housing Pvt Ltd Modi Housing Pvt Ltd <i>Being amount trf to MHPL towards hoarding rent vide bill no's:MHPL/023,dt:30.6.2019, bill no:MHPL/027, dt:30.6.2019</i>	Bank Payment	259	11,448.00 Dr 9,540.00 Dr	20,988.00
	By J Srinivas Rao Salarie A/c <i>Being amount trf to J srinivas towards vehicle maintanance invoice no:SLI0197192000745,dt:11.05.2019</i>	Bank Payment	260		813.00
	By K Kiran Kumar Salarie A/c <i>Being amount trf to K Kiran kumar towards Referral incentive</i>	Bank Payment	261		5,000.00
6-Jul-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	262	60,000.00 Dr 600.00 Cr	59,400.00
	Carried Over			80,59,736.54	87,99,818.72

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GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,59,736.54	87,99,818.72
6-Jul-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	263		74,250.00
				75,000.00 Dr 750.00 Cr	
	By Shubham Enterprises <i>Being Amount transfer to Shubham Enterprises Towards Payment of Bill No -1068</i>	Bank Payment	264		2,447.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:847989 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of Distribution board vide po no:59822,dt:5.7.2019</i>	Bank Payment	265		1,298.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards J Srinivas petrol conveyance</i>	Bank Payment	266		1,448.00
8-Jul-19	By (as per details) Tours & Travels Tours & Travels <i>Chq no:847990 Being chq issued to SOHAM MODI towards admin expenses reimburse to Soham Modi invoice no:1000000063655003, dt:1.7.2019, invoice no:1000000063802612, dt:2.07.2019</i>	Bank Payment	267		24,700.00
				11,525.00 Dr 13,175.00 Dr	
	By KGM AND CO <i>Chq no:847991 Being chq issued to KGM & CO towards professional fees F.Y.2018-19 -Q4-26Q-original, F.Y.2018-19-Q3-26Q -original, F.Y.2018-19-Q2-26Q-original vide bill no:2019-2020/104, dt:3.7.2019</i>	Bank Payment	268		2,832.00
9-Jul-19	By TDS Receivable 19-20 <i>TDS recovered</i>	Bank Payment	269		1,541.10
	To Interest on Fixed Deposit (Yes Bank) <i>FD Interest credited</i>	Bank Receipt	16	15,411.00	
10-Jul-19	By K Kiran Kumar Salarie A/c <i>Being Amount Transfer to K Kiran Kumar Towards Salarie for the month of June-2019</i>	Bank Payment	270		32,274.00
	To Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Bank Receipt	17	5,00,000.00	
11-Jul-19	By J Srinivas Rao Salarie A/c <i>Being amount trf to Srinivas towards salary for the month of JUNE19</i>	Bank Payment	271		12,883.00
	To Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SKJ towards Funds Transfer</i>	Bank Receipt	18	5,00,000.00	
12-Jul-19	By K Kiran Kumar Salarie A/c <i>Being AMount Transfer to K Kiran Kumar Towards Mobile Allowance for the month of June-2019</i>	Bank Payment	272		399.00
	Carried Over			90,75,147.54	89,53,890.82

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GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,75,147.54	89,53,890.82
12-Jul-19	By B Sitaramanjaneyulu Salarie <i>Being AMount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of June-2019</i>	Bank Payment	273		399.00
	By Vanam Ravi Salarie A/c <i>Being Amount Transfer to V Ravi Towards Mobile allowance for the month of June -2019</i>	Bank Payment	274		399.00
	By J Srinivas Rao Salarie A/c <i>Being Amount Trasfer to J Srinivas Rao towards allowance for the month of june -2019</i>	Bank Payment	275		1,599.00
13-Jul-19	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	276	79,000.00 Dr 790.00 Cr	78,210.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	277	55,000.00 Dr 550.00 Cr	54,450.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards As Per Crdit balance</i>	Bank Payment	278	353.00 Dr 10,870.00 Dr	11,223.00
	By Elegant Enterprises <i>Being Amount Transfer to Elegant enterprises towards payment of Bill No-138</i>	Bank Payment	279		5,062.00
	By Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-320</i>	Bank Payment	280		3,360.00
	By Ganji Venkannah & Sons <i>Being Amount Transfer to Ganji Venkannah towards Payment of Bill No-1449</i>	Bank Payment	281		1,940.00
	By Atlas Security & Safety Inc. <i>Being Amount Paid to Atlas Security Towards Payment of Bill No-404</i>	Bank Payment	282		4,495.00
	By (as per details) R.Anjaiah-On A/c TDS Payable A/c <i>Ch No:847993,Being cheque Issued to R Anjaiah As per Credit Balance</i>	Bank Payment	283	2,53,582.00 Dr 2,536.00 Cr	2,51,046.00
15-Jul-19	By Service No:031201702 <i>Being issued to TSSPDCL for Electricity bill received for the month of June.2019 for entire construction work purpose against chq no:847994</i>	Bank Payment	284		5,805.00
	Carried Over			90,75,147.54	93,71,878.82

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,75,147.54	93,71,878.82
17-Jul-19	By D Shiva Shankar Happy Card <i>Being amount trf to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	285		3,969.00
	By (as per details) V Ravi - Happy Card A/c V Ravi - Happy Card A/c <i>Being amount trf to MPPL towards ravi happy card expenses</i>	Bank Payment	286	8,301.00 Dr 4,060.00 Dr	12,361.00
	By G.Jaikumar Happy Card A/C <i>Being amount trf to MPPL towards Jai kumar happy card expenses</i>	Bank Payment	287		4,116.00
18-Jul-19	By Summit Sales Llp -Common Expenses <i>Being amount trf to SLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/65, dt:17.7.2019</i>	Bank Payment	288		23,165.00
	By Bank Charges <i>Chq no:847996 Being chq issued to Soham modi HUF towards bankcharges</i>	Bank Payment	289		5.00
19-Jul-19	By Summit Sales Llp - Logistics <i>chqno:848001 Being Amount Transfer to Summit Sales LLP Towards Admin Expenses Vide Bill No-138 dt:10.7.2019</i>	Bank Payment	290		4,860.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Being amount trf to SLLP towards purchase of Electrical items against bill no:6801,dt:8.7.19, po no:59813,dt:4.7.19, bill no:6800,dt:8.7.19,po no:59821,dt:5.7.19, bill no:6802, dt:8.7.19,po no:59811,dt:4.7.19, bill no:6799,dt:8.7.19,pono:6799,dt:4.7.</i>	Bank Payment	291	3,339.00 Dr 4,497.00 Dr 8,425.00 Dr 2,447.00 Dr	18,708.00
	By Elegant Enterprises <i>Being amount trf to Elegant enterprises towards purchase of Electrical items vide bill no:154, dt:8.7.19, po no:59820, podt:5.7.2019</i>	Bank Payment	292		2,657.00
	By Vivid World <i>Being amount trf to Vivid world towards purchase of toner cartridge vide bill no:1235, dt:14.6.2019,po no:59626,po dt:14.6.2019</i>	Bank Payment	293		1,499.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards petro card expenses vehicle no.TS10EQ5668</i>	Bank Payment	294		12,600.00
	By Sri Bhavani Ads <i>Being amount trf to Sri Bhavani ads towards advertisement charges aginst bill no:19-20 /70, dt:4.06.2019</i>	Bank Payment	295		26,910.00
	Carried Over			90,75,147.54	94,82,728.82

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,75,147.54	94,82,728.82
19-Jul-19	By Naveen Metal Udyog <i>Being amount trf to Naveen metal udyog against bill no:087,dt:28.06.2019,po no:59501, po dt:22.06.2019</i>	Bank Payment	296		20,710.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards J Srinivas rao petro card expenses</i>	Bank Payment	297		1,328.00
	By (as per details) K S R Builders-Const Contract 60,000.00 Dr K S R Builders-Const Contract 5,000.00 Dr TDS Payable A/c 650.00 Cr <i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>	Bank Payment	298		64,350.00
20-Jul-19	By V Ravi - Happy Card A/c <i>Chq no: 847997 Being chq issuedto MPPL towards ravi happy card transportation charges for steel .</i>	Bank Payment	299		7,500.00
	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-009740300009933</i>	Bank Receipt	19	46,233.00	
	By TDS Receivable 19-20 <i>TDS On Interest</i>	Bank Payment	300		4,623.30
22-Jul-19	By Summit Sales LLP <i>Chq no:847998 Being chq issued to SLLP towards advance payment.</i>	Bank Payment	301		1,74,610.00
	By (as per details) K S R Builders-Const Contract 27,000.00 Dr TDS Payable A/c 270.00 Cr <i>Chq no:847999 Being chq issuedto KSR Builders towards const advance</i>	Bank Payment	302		26,730.00
23-Jul-19	To Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SJK Towards Funds Transfer</i>	Bank Receipt	20	6,50,000.00	
	To Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK towards Funds Transfer</i>	Bank Receipt	21	4,00,000.00	
24-Jul-19	By Modi Properties Pvt Ltd <i>Ch No:848000,Being Amount Transfer to MPL Towards Funds Transfer</i>	Bank Payment	303		50,00,000.00
25-Jul-19	By (as per details) Dara Vijay on A/c 52,500.00 Dr TDS Payable A/c 525.00 Cr <i>Ch No:848002 Being chq issued to him as per advice for payment voucher no 96</i>	Bank Payment	304		51,975.00
	To Fixed Deposite Yes Bank <i>Fd No</i>	Bank Receipt	22	40,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>Interest On FD -009740300010359/2</i>	Bank Receipt	23	39,090.00	
	By TDS Receivable 19-20 <i>TDS On Interest</i>	Bank Payment	305		3,909.00
	Carried Over			1,42,10,470.54	1,48,38,464.12

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,470.54	1,48,38,464.12
27-Jul-19	By Praful Sanitary <i>Being amount trf to Praful sanitary towards purchase of Plumbing items vide bill no:PS /19-20/371, dt:13.7.2019, po no:59985, po dt:12.07.2019</i>	Bank Payment	306		7,208.00
	By Shubham Enterprises <i>Being amount trf to Shubham enterprises towards purchase of electrical items vide bill no: 1444, dt:15.7.19,po no:59810/73168, po dt:15.7.2019</i>	Bank Payment	307		814.00
	By Sri Balaji Printers <i>Being amount trf to Sri Balaji printers towards id cards expenses vide bill no:337, dt:11.07.2019</i>	Bank Payment	308		168.00
	By (as per details) K S R Builders-Const Contract 28,000.00 Dr K S R Builders-Const Contract 6,000.00 Dr TDS Payable A/c 340.00 Cr <i>Being Amount Transfer to KSr Builders towards Advance Payment</i>	Bank Payment	309		33,660.00
29-Jul-19	By Cash <i>Towards Cash Withdrawl form bank</i>	Contra	1		1,00,000.00
31-Jul-19	By Interest on OD Yes Bank <i>Denit interest Capitalized</i>	Bank Payment	310		2,293.44
	By TDS Payable A/c <i>Being Amount Transfer towards tds for the month of July-2019</i>	Bank Payment	311		32,541.00
1-Aug-19	By K S R Builders-Const Contract <i>Chq no:848005 Being chq issued to cemex infra on behalf of KSR builders towards purchase of RMC</i>	Bank Payment	312		18,648.00
	By K S R Builders-Const Contract <i>Being Amount Transfer to Sri Dattatreya Enterprises On Behalf of KSR Builders (47333*13)</i>	Bank Payment	313		47,333.00
	By K S R Builders-Const Contract <i>Being Amount Transfer to GV Seshagiri Rao On Behalf of KSR Builders (23654*13)</i>	Bank Payment	314		23,654.00
	By K S R Builders-Const Contract <i>Chq no:848008 Being chq issued to Sai vishal enterprises onbehalf of towards purchase of building material</i>	Bank Payment	315		3,962.00
	By K S R Builders-Const Contract <i>Chq no:548009 Being chq issued to Tanishq steel ltd onbehalf of KSR Builders towards purchase of Cement</i>	Bank Payment	316		7,608.00
	By K S R Builders-Const Contract <i>Ch No:848010,Being Cheque Issued to sri ram enterprise On Behalf of KSR Builders Payment (1/13(10615*13)</i>	Bank Payment	317		10,615.00
	Carried Over			1,42,10,470.54	1,51,26,968.56

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,470.54	1,51,26,968.56
1-Aug-19	By K S R Builders-Const Contract <i>Chq no:848011 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors</i>	Bank Payment	318		4,923.00
	By K S R Builders-Const Contract <i>Ch No:848012,Being Cheque Issed to k Krishna On Behalf Of KSR Builders payment (8069*13)(1/13)</i>	Bank Payment	319		8,069.00
	By K S R Builders-Const Contract <i>Chq no:848013 Being chq issued to Sri sai Tirumala steel traders on behalf of KSR builders towards purchase of steel</i>	Bank Payment	320		3,496.00
	By (as per details) K S R Builders-Const Contract TDS Payable A/c <i>Chq no:848004 Being chq issued to KSR Builders towards mobilization advance</i>	Bank Payment	321	58,000.00 Dr 580.00 Cr	57,420.00
2-Aug-19	By Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Towards Admin Service Charges for the month of July-2019 Vide Bill No-262</i>	Bank Payment	322		3,240.00
	By Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit sales LLP Logistics Towards Car Hire Charges,Vide bill No-297</i>	Bank Payment	323		42,493.00
	By Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit sales LLP Logistics Towards Admin Service charges for the month of July-2019 Vide Bill No-273</i>	Bank Payment	324		1,620.00
3-Aug-19	By (as per details) Modi Housing Pvt Ltd TDS Payable A/c <i>Being amount trf to MHPL towards Hording rent for the month of July19 vide bill no:MHPL/041, DT:31.07.2019</i>	Bank Payment	325	10,600.00 Dr 1,060.00 Cr	9,540.00
	By (as per details) Modi Housing Pvt Ltd TDS Payable A/c <i>Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/034, dt:31.07.2019</i>	Bank Payment	326	10,600.00 Dr 1,060.00 Cr	9,540.00
	By (as per details) Modi Housing Pvt Ltd TDS Payable A/c <i>Being amount trf to MHPL towards hording rent for the month of July19 vide bill no:MHPL/037, dt:31.07.2019</i>	Bank Payment	327	12,720.00 Dr 1,272.00 Cr	11,448.00
	By (as per details) Kranthi Constructions-Mobilization Advace TDS Payable A/c <i>Being Amount Transfer to Kranthi Construction towards Advance Payment</i>	Bank Payment	328	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			1,42,10,470.54	1,53,28,257.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,470.54	1,53,28,257.56
3-Aug-19	By (as per details) Kranthi Constructions -Const Contract TDS Payable A/c <i>Being Amount Transfer to Kranthi Construction towards Advance Payment</i>	Bank Payment 9,000.00 Dr 90.00 Cr	329		8,910.00
	By (as per details) Kulkarni Consultants TDS Payable A/c <i>Being Amount Transfer to Kulkarni Consultants towards consultancy charges (advance payment)</i>	Bank Payment 1,18,000.00 Dr 10,000.00 Cr	330		1,08,000.00
	By (as per details) K S R Builders-Const Contract K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders Towards Adance Payment</i>	Bank Payment 25,000.00 Dr 22,000.00 Dr 470.00 Cr	331		46,530.00
	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Advance Payment</i>	Bank Payment	332		1,29,335.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being Amount Transfer To BPCL Towards Diesel Expenses</i>	Bank Payment	333		11,000.00
	By K S R Builders-Const Contract <i>Ch No:848014,Being Amount Cheque issued to Sri Dattatreya Enterprises on behalf of KSR Builders (2/13)</i>	Bank Payment	334		47,333.00
	By K S R Builders-Const Contract <i>Ch No:848015,being Cheque Issued to Cemex Infra on behalf of KSR Builders (2 /13)</i>	Bank Payment	335		18,648.00
	By K S R Builders-Const Contract <i>Ch No:848016,Beig Cheque Issued to GV Seshagiri Rao on behalf of KSR Builders(2 /13)</i>	Bank Payment	336		23,654.00
	By K S R Builders-Const Contract <i>Ch No:848017,Being Cheque Issued to Tanishq Steel Ltd on behalf of KSR Builders</i>	Bank Payment	337		7,608.00
	By K S R Builders-Const Contract <i>Ch No:848018,Being Cheque Issued to Sri ram enterprise on behalf of KSR Builders</i>	Bank Payment	338		10,615.00
	By K S R Builders-Const Contract <i>Ch No:848019,being Cheque Issued to Gaganam Mannem on behalf of ksrBuilders</i>	Bank Payment	339		4,923.00
	By K S R Builders-Const Contract <i>Ch No:848020,Being Cheque Issued to K Krishna on behalf of ksr Builders</i>	Bank Payment	340		8,069.00
	By K S R Builders-Const Contract <i>Ch No:400291,Being Cheque Issued to sree sai sharanya enterprises on behalf of ksr builders</i>	Bank Payment	341		3,962.00
	Carried Over			1,42,10,470.54	1,57,56,844.56

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,470.54	1,57,56,844.56
3-Aug-19	By K S R Builders-Const Contract <i>Ch No:400292,Being Cheque Issued to Sri Sai Tirumala Steel Traders onBehalf of ksrBuilders(2/13</i>	Bank Payment	342		3,496.00
	By B Sitaramanjaneyulu Happy Card <i>Chq no:400293 Being chq issued to MPPL towards B Sitaramanjaneyulu happy card expenses</i>	Bank Payment	343		1,100.00
5-Aug-19	By D Shiva Shankar Happy Card <i>being Amount Transfer to MPPL On behalf of D shiva Shankar happy card</i>	Bank Payment	344		2,760.00
	To Sree Sai Sharanya Enterprises <i>Chq no:847987 chq return</i>	Bank Receipt	24	11,250.00	
	By Sree Sai Sharanya Enterprises <i>Chq no:400294 Being chq issuedto Sree sai sharanya enterprises towards purchase of supplyoing of robo sand for labour quarters use.</i>	Bank Payment	345		11,025.00
8-Aug-19	By B Sitaramanjaneyulu Salarie <i>Ch No:400295,Being Cheque Issued to B istaramanjaneyulu towards Salarie for the month of July-2019</i>	Bank Payment	346		35,409.00
	By Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Towards security charges for the month of July-2019 Invoice -TSFMS/IN/19-20/01</i>	Bank Payment	347		50,892.00
	By Shreyas Services <i>Being Amount Transfer to sjreyas Service towards housekeeping charges for the month of july-2019</i>	Bank Payment	348		11,778.00
	By Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar security Charges for the month of July-2019 Invoice No-TSFMS/19-20/02</i>	Bank Payment	349		52,183.00
	To K S R Builders-Const Contract <i>Chq no:848010 Being chq Retrurn</i>	Bank Receipt	25	10,615.00	
	To K S R Builders-Const Contract <i>Chq no:848018 Being chq retrun</i>	Bank Receipt	26	10,615.00	
	By K S R Builders-Const Contract <i>Chq no:400296 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand</i>	Bank Payment	350		10,615.00
9-Aug-19	By (as per details) Shreyas Services TDS Payable A/c <i>Being amount trf to Shreyas services towards house keeping charges for the month of July19 vide bill no:2019/33, dt:31.7.19</i>	Bank Payment	351		11,778.00
				12,018.00 Dr	240.00 Cr
	Carried Over			1,42,42,950.54	1,59,47,880.56

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,42,950.54	1,59,47,880.56
9-Aug-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards J Srinivasarao petro expenses</i>	Bank Payment	352		1,968.00
	By Summit Builders Statutory Payments <i>Being amount trf to Summit Builders towards Staff PF for the month of July19</i>	Bank Payment	353		14,646.00
	By Summit Builders Statutory Payments <i>Being amount trf to Summit Builders towards Staff ESI for the month of July19</i>	Bank Payment	354		2,453.00
	By K S R Builders-Const Contract <i>Chq no:400297 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand</i>	Bank Payment	355		10,615.00
	By K S R Builders-Const Contract <i>Chq no:400298 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of steel</i>	Bank Payment	356		47,333.00
	By K S R Builders-Const Contract <i>Chq no:400299 Being chq issued to Cemex on behalf of KSR Builders towards purchase of RMC</i>	Bank Payment	357		18,648.00
	By B Sitaramanjanyulu Happy Card <i>Being amount trf to MpPL towards B Sitaramanjanyulu happy card expenses</i>	Bank Payment	358		1,761.00
10-Aug-19	By Sri Bhavani Ads <i>Being amount trf to Sri Bhavani Ads vide bill no:19-20/107, dt:13.07.2019</i>	Bank Payment	359		26,910.00
	By V Ravi - Happy Card A/c <i>Being Amount Transfer to MPPL On Behalf of V Ravi Happy card</i>	Bank Payment	360		14,389.00
	By K S R Builders-Const Contract <i>Chq no:400300 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards building material</i>	Bank Payment	361		3,962.00
	By K S R Builders-Const Contract <i>Chq no:400301 Being chq issued to harinath bricks on behalf of KSR Builders towards purchase of Solid blocks</i>	Bank Payment	362		23,654.00
	By K S R Builders-Const Contract <i>Chq no:400302 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of cement</i>	Bank Payment	363		7,608.00
	By K S R Builders-Const Contract <i>chq no:400303 Being chq issued to Sai ram enterprise on behalf of KSR Builders towards purchase of sand</i>	Bank Payment	364		10,615.00
	By K S R Builders-Const Contract <i>Chq no:400304 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb,tractors</i>	Bank Payment	365		4,923.00
	Carried Over			1,42,42,950.54	1,61,37,365.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,42,950.54	1,61,37,365.56
10-Aug-19	By K S R Builders-Const Contract <i>Chq no:400305 Being chq issued to K Krishna on behalf of KSR Builders towards Columns boxes rent</i>	Bank Payment	366		8,069.00
	By K S R Builders-Const Contract <i>Chq no:400306 Being chq issued to Sri sai tirumala steel traders on behalf of KSR Builders towards purchase of steel</i>	Bank Payment	367		3,496.00
	By K Kiran Kumar Salarie A/c <i>Being AMount Transfer to K Kiran Kumar Towards allowance for the Month of July -2019</i>	Bank Payment	368		399.00
	By Murali Manohar Salarie A/c <i>Being Amount Transfer to Murali Manohar towards Mobile Allowance for the month of July-2019</i>	Bank Payment	369		399.00
	By B Sitaramanjaneyulu Salarie <i>Being amount Transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of July-2019</i>	Bank Payment	370		399.00
	By Vanam Ravi Salarie A/c <i>Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of July-2019</i>	Bank Payment	371		399.00
	By J Srinivas Rao Salarie A/c <i>Being Amount Transfer to J srinivas rao Towards Allowance for the month of july -2019</i>	Bank Payment	372		1,599.00
	By (as per details) Kranthi Constructions -Const Contract TDS Payable A/c <i>Being Amount Transfer to Kranthi Construction towards Advance payment</i>	Bank Payment	373	1,40,000.00 Dr 1,400.00 Cr	1,38,600.00
	By (as per details) K S R Builders-Const Contract K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfe to Ksr Builders towards Advance Payment '</i>	Bank Payment	374	11,000.00 Dr 25,000.00 Dr 360.00 Cr	35,640.00
11-Aug-19	By Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-0358</i>	Bank Payment	375		1,784.00
12-Aug-19	By J Srinivas Rao Salarie A/c <i>Being Amount Transfer to J Srinivas Rao Towards Salarie For the month of July-2019</i>	Bank Payment	376		13,673.00
	By (as per details) G Renuka A/c TDS Payable A/c <i>Chq no:400307 Being amount trf to G Renuka towards consultancy charges</i>	Bank Payment	377	25,000.00 Dr 2,500.00 Cr	22,500.00
	Carried Over			1,42,42,950.54	1,63,64,322.56

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,42,950.54	1,63,64,322.56
12-Aug-19	By (as per details) G Renuka A/c TDS Payable A/c <i>Chq no:400308 Being chq issued to G Renuka towards Consultancy charges</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	378		45,000.00
13-Aug-19	To Fixed Deposite Yes Bank <i>FD No:009740300010359/2</i>	Bank Receipt	27	15,00,000.00	
	By TDS Receivable 19-20 <i>FD No:009740300010359/2</i>	Bank Payment	379		1,946.10
	To Interest on Fixed Deposit (Yes Bank) <i>FD No:009740300010359/2 Interest On FD</i>	Bank Receipt	28	19,461.00	
16-Aug-19	By Akash Steels <i>Ch No:400309,Being Cheque Issued to akash steels Towards Payment of Bill NO -0126,Po No-60587</i>	Bank Payment	380		4,03,654.00
	By Service No:031201702 <i>Being chq issued to TSSPDCL for electricity bill received for the month of July.19 against chq no:400311</i>	Bank Payment	381		14,642.00
	By K S R Builders-Const Contract <i>Ch No:400310,being Cheque Issued to Kiran Pack wood On Behalf of KSR Builders</i>	Bank Payment	382		59,472.00
17-Aug-19	By (as per details) K S R Builders-Const Contract K S R Builders-Const Contract TDS Payable A/c <i>Being Amount transfer to KSR Builders Towards Advance Payment</i>	Bank Payment 43,000.00 Dr 1,07,000.00 Dr 1,500.00 Cr	383		1,48,500.00
	By (as per details) Kranthi Constructions -Const Contract Kranthi Constructions -Const Contract TDS Payable A/c <i>Being amount Transfer to Kranthi construction towards advance Payment</i>	Bank Payment 20,000.00 Dr 46,000.00 Dr 660.00 Cr	384		65,340.00
	By J Srinivas Rao Salarie A/c <i>Being amount trf to J Srinivas rao towards vehicle maintainance vide bill no:SLI6011192001669, DT:03.08.2019</i>	Bank Payment	385		664.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards petro card expenses vehicle no:TS10EQ5668</i>	Bank Payment	386		10,750.00
	By Staff Room Rent A/c(Advance) <i>Being Amount Transfer to P Kranthi Reddy towards site Enginers room advance (mga, gvrc,mrgv)</i>	Bank Payment	387		10,000.00
	By Agarwal Trading Corporation <i>Being Amount Transfer to Agarwal Trading Corporation Towards Payment of Bill No -1668,Po No-60137</i>	Bank Payment	388		12,432.00
	Carried Over			1,57,62,411.54	1,71,36,722.66

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,62,411.54	1,71,36,722.66
17-Aug-19	By Sagarla Prasad Happy Card A/c <i>Being amount trf to MPPL towards s prasad expenses</i>	Bank Payment	389		350.00
	By Sk Enterprises <i>Being amount trf to SK Enterprises vide bill no:135,dt:06.5.19, bill no:136, dt:06.5.2019, po no:58424, po dt:3.5.2019</i>	Bank Payment	390		32,598.00
	By K S R Builders-Const Contract <i>Chq no:400312 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of Steel</i>	Bank Payment	391		47,333.00
	By K S R Builders-Const Contract <i>Chq no:400313 Being chq issued to Cemex infra towards purchase of RMC</i>	Bank Payment	392		18,648.00
	By (as per details) Summit Sales Lip -Common Expenses 22,833.00 Dr TDS Payable A/c 2,283.00 Cr <i>Chq no:400322 Being chq issued to SLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/99 ,dt:17.9.2019</i>	Bank Payment	393		20,550.00
18-Aug-19	By K S R Builders-Const Contract <i>Chq no:400316 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material</i>	Bank Payment	394		3,962.00
	By K S R Builders-Const Contract <i>Chqno: 400317 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of solid blocks</i>	Bank Payment	395		23,654.00
	By K S R Builders-Const Contract <i>Chq no:400318 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase cement</i>	Bank Payment	396		7,608.00
	By K S R Builders-Const Contract <i>Chq no:400319 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors</i>	Bank Payment	397		4,923.00
	By K S R Builders-Const Contract <i>Chq no:400320 being chq issued to K Krishna on behalf of KSR Builders towards columns boxes</i>	Bank Payment	398		8,069.00
	By K S R Builders-Const Contract <i>Chq no:400321 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel</i>	Bank Payment	399		3,496.00
	By K S R Builders-Const Contract <i>Chq no:400323 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand</i>	Bank Payment	400		10,615.00
	Carried Over			1,57,62,411.54	1,73,18,528.66

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,62,411.54	1,73,18,528.66
19-Aug-19	By (as per details) Summit Sales Llp - Logistics TDS Payable A/c <i>Chq no:400324 Being chq issued to SLLP</i> <i>Logistics towards service charges po vide</i> <i>bill no:303, dt:12.08.2019</i>	Bank Payment	401	7,118.00 Dr 603.00 Cr	6,515.00
20-Aug-19	By Vanam Ravi Salarie A/c <i>Chq no:400325 Being chq issued to V Ravi</i> <i>towards salary for the month of July19</i>	Bank Payment	402		20,746.00
	By Murali Manohar Salarie A/c <i>Chq no: 400326 Being chq issued to Murali</i> <i>manohar towards salary for the month of</i> <i>July19</i>	Bank Payment	403		19,903.00
	To Malla Reddy-Happay Card A/c <i>Chq stale</i>	Bank Receipt	29	660.00	
	To P Raghu Happy Card <i>neft cancelled</i>	Bank Receipt	30	2,850.00	
	To Ganji Venkannah & Sons <i>neft cancelled</i>	Bank Receipt	31	5,434.00	
	To Vehicle Insurance <i>Chq Cancelled</i>	Bank Receipt	32	3,689.00	
23-Aug-19	By Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales</i> <i>Logistics towards Service Charge Po Vide</i> <i>Invoice No-336.</i>	Bank Payment	404		942.00
	By Water Cans Expenses <i>chq no: 400334 Being NEFT / chq issued to</i> <i>V.Kumar for supplying of drinking water for</i> <i>site office (Rs.2325/-) & Entire KSR builders</i> <i>labourers for the month of July. 19 (Note:</i> <i>The above amunt Rs.8075/- debit to KSR</i> <i>builder acnt</i>	Bank Payment	405		10,400.00
	By (as per details) K S R Builders-Const Contract K S R Builders-Const Contract K S R Builders-Const Contract TDS Payable A/c <i>Being Amount Transfer to KSR Builders</i> <i>towards Advance Payment</i>	Bank Payment	406	37,000.00 Dr 20,000.00 Dr 25,000.00 Dr 820.00 Cr	81,180.00
	By (as per details) Kranthi Constructions -Const Contract Kranthi Constructions -Const Contract Kranthi Constructions -Const Contract TDS Payable A/c <i>Being AMount Transfer to Kranthi</i> <i>Construction towards Advance Payment</i>	Bank Payment	407	22,000.00 Dr 6,000.00 Dr 48,000.00 Dr 760.00 Cr	75,240.00
	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP</i> <i>Towards Advance Payment</i>	Bank Payment	408		26,000.00
	Carried Over			1,57,75,044.54	1,75,59,454.66

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GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,75,044.54	1,75,59,454.66
24-Aug-19	By K S R Builders-Const Contract <i>Chq no:400328 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purchase of steel</i>	Bank Payment	409		47,333.00
	By K S R Builders-Const Contract <i>Chq no:400329 Being chq issued to cemex infra on behalf of KSR Builders towards purchase of RMC</i>	Bank Payment	410		18,648.00
	By K S R Builders-Const Contract <i>Chq no:020871 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material</i>	Bank Payment	411		3,962.00
	By K S R Builders-Const Contract <i>Chq no:020872 Being chq issued to Gv seshagiri rao on behalf of KSR Builders towards purchase of solid bricks</i>	Bank Payment	412		23,654.00
	By K S R Builders-Const Contract <i>Chq no:020873 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement.</i>	Bank Payment	413		7,608.00
	By K S R Builders-Const Contract <i>Chq no:020874 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand</i>	Bank Payment	414		10,615.00
	By K S R Builders-Const Contract <i>Chq no:020875 Being chq issued to G Mannem on behalf of KSR Builders towards hire equipments jcb, tractors</i>	Bank Payment	415		4,923.00
	By K S R Builders-Const Contract <i>Chq no: 020876 Being chq issued to K Krishna on behalf of KSR Builders towards columns boxes rent</i>	Bank Payment	416		8,069.00
	By K S R Builders-Const Contract <i>Chq no:020877 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel</i>	Bank Payment	417		3,496.00
	To Fixed Deposite Yes Bank <i>FD NO-009740300010359</i>	Bank Receipt	33	10,00,000.00	
28-Aug-19	By (as per details) Makkala Raghu Babu On A/c TDS Payable A/c <i>Chq no:020878 Being chq issued to Makkala raghu babu towards advance payment</i>	Bank Payment	418		9,900.00
				10,000.00 Dr	
				100.00 Cr	
30-Aug-19	By D Shiva Shankar Happy Card <i>Being amount trt to MPPL towards shiva shankar happy card expenses</i>	Bank Payment	419		1,258.00
	Carried Over			1,67,75,044.54	1,76,98,920.66

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 29-Nov-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,75,044.54	1,76,98,920.66
30-Aug-19	By (as per details)	Bank Payment	420		42,543.00
	Summit Sales Llp - Logistics	43,277.00 Dr			
	TDS Payable A/c	734.00 Cr			
	<i>Being Amount Transfer to SSLP Logistics Towards Car hire Charges & QC Charges against chq no:400337</i>				
	By (as per details)	Bank Payment	421		92,070.00
	K S R Builders-Const Contract	50,000.00 Dr			
	K S R Builders-Const Contract	43,000.00 Dr			
	TDS Payable A/c	930.00 Cr			
	<i>Being Amount Transfer to KSR Builders Towards Advance Payment</i>				
	By (as per details)	Bank Payment	422		58,707.00
	Kranthi Constructions -Const Contract	21,300.00 Dr			
	Kranthi Constructions -Const Contract	38,000.00 Dr			
	TDS Payable A/c	593.00 Cr			
	<i>Being Amount Transfer to Kranthi Constructions Towards Advance Payment</i>				
	By Sri Bhavani Ads	Bank Payment	423		1,770.00
	<i>Being Amount Transfer to Sri Bhavani Ads Towards Payment Of 19-20/111</i>				
	By Sri Bhavani Digitals	Bank Payment	424		4,410.00
	<i>Being amount Transfer to Sri Bhavani Digital towards Payment of Bill NO-19-20/46</i>				
	By Summit Sales LLP	Bank Payment	425		30,344.00
	<i>Being Amount Transfer to Summit sales LLP towards Advance Payment</i>				
31-Aug-19	By Vanam Ravi Salarie A/c	Bank Payment	426		5,000.00
	<i>Ch No:400335,being Cheque Issued to V Ravi Towards Salarie Advance</i>				
	By (as per details)	Bank Payment	427		11,550.00
	BPCL-ECMS(FLEET BUSINESS)	2,300.00 Dr			
	BPCL-ECMS(FLEET BUSINESS)	9,250.00 Dr			
	<i>Chq no:400336 Being chq issued to BPCL towards petrol and diesel charges</i>				
	By Interest on OD Yes Bank	Bank Payment	428		7,331.08
	<i>Debit Interest capitalized</i>				
29-Nov-19	By Summit Sales LLP	Bank Payment	429		1,60,569.00
	<i>Chq no: 963898 Being chq issued to SLLP towards advance payment</i>				
	By Summit Sales Llp - Logistics	Bank Payment	430		650.00
	<i>Being amount trf to SLLP Logistics towards ramesh expenses card expenses for purchase of stamp papers</i>				
To	Closing Balance			1,67,75,044.54	1,81,13,864.74
				13,38,820.20	
				1,81,13,864.74	1,81,13,864.74