

G V Research Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK ICICI 5446 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene Scientific towards against Invoice no -10001.</i>	Receipt	REC/10044	62,38,871.85	
17-May-23	To CUST Syngene Scientific Solutions Limited <i>Towards rent for the motnth of may GVRC /10002</i>	Receipt	REC/10050	64,11,891.16	
25-May-23	By BANK-ICICI BANK <i>Towards transfer</i>	Contra	CON/10011		62,38,871.00
9-Jun-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount syngene scientific solutions ltd towards against invoice no-GVRC/10003, 10005,10004.</i>	Receipt 2,86,322.80 Cr 49,57,920.04 Cr 23,25,889.32 Cr	REC/10052	75,70,132.16	
14-Jun-23	By BANK-ICICI BANK <i>Towards Funds transferred from escrow to current</i>	Contra	CON/10013		64,11,891.00
	By BANK-ICICI BANK <i>Towards amount transfer Escrow to Current ac</i>	Contra	CON/10014		75,70,132.00
16-Jun-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount received from syngene towards against invoice no 10007,10010,</i>	Receipt 2,94,309.40 Cr 65,14,671.36 Cr	REC/10057	68,08,980.76	
	To CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene towards against invoice no-10006</i>	Receipt	REC/10058	64,11,891.16	
20-Jun-23	By BANK-ICICI BANK <i>Being amount transfer from Escrow to current</i>	Contra	CON/10015		64,11,891.00
21-Jun-23	By BANK-ICICI BANK <i>Being amount transfer from escrow to current</i>	Contra	CON/10016		68,08,980.00
8-Jul-23	To CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene Scirentific solutions ltd towards against Invoice no-GVRC/10011.</i>	Receipt	REC/10071	64,11,891.16	
13-Jul-23	By BANK-ICICI BANK <i>towards funds transfer escrow to current</i>	Contra	CON/10017		64,11,891.00

Carried Over

3,98,53,658.25 **3,98,53,656.00**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,53,658.25	3,98,53,656.00
21-Jul-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene Scientific solutions ltd towards payment against invoice GVRC/10012,10013</i>	Receipt	REC/10076	61,04,831.76	
				2,85,271.84 Cr	
				58,19,559.92 Cr	
25-Jul-23	By BANK-ICICI BANK <i>Towards Funds transfer</i>	Contra	CON/10018		61,04,834.00
11-Aug-23	To CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene towards rental amount against invoice no GVRC/10016.</i>	Receipt	REC/10086	64,11,891.16	
14-Aug-23	By BANK-ICICI BANK <i>Towards amount transfer escrow to current</i>	Contra	CON/10020		64,11,891.00
1-Sep-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount received from syngene towards against invoice no 10017,10018.</i>	Receipt	REC/10102	56,25,023.28	
				2,95,244.36 Cr	
				53,29,778.92 Cr	
5-Sep-23	By BANK-ICICI BANK <i>Being amoun transfer from escrow to current</i>	Contra	CON/10021		56,25,023.00
9-Sep-23	To CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene Scientific Solutions Ltd towards</i>	Receipt	REC/10106	64,11,891.16	
12-Sep-23	By BANK-ICICI BANK <i>Being amount transfer from escrow to current</i>	Contra	CON/10022		64,11,891.00
6-Oct-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Invoice No 10021,10020</i>	Receipt	REC/10112	61,80,279.32	
				2,94,808.20 Cr	
				58,85,471.12 Cr	
	To CUST Syngene Scientific Solutions Limited <i>Invoice no 10022</i>	Receipt	REC/10113	64,11,891.16	
9-Oct-23	By BANK-ICICI BANK <i>Towards transfer</i>	Contra	CON/10024		64,11,891.00
12-Oct-23	By BANK-ICICI BANK <i>Towards Funds transfer</i>	Contra	CON/10025		61,80,279.00
31-Oct-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Being amount received from Syngene Scientific Solutions Ltd towards against invoice no-GVRC10023,10024</i>	Receipt	REC/10123	63,58,896.12	
				2,84,987.64 Cr	
				60,73,908.48 Cr	
1-Nov-23	By BANK-ICICI BANK <i>Towards funds transfer</i>	Contra	CON/10026		63,58,896.00
15-Nov-23	By BANK-ICICI BANK <i>Towards transfer</i>	Contra	CON/10027		64,11,891.00
	Carried Over			8,33,58,362.21	8,97,70,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,58,362.21	8,97,70,252.00
24-Nov-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited Towards GVRC10028,GVRC10027.	Receipt	REC/10138	60,36,432.36	
				57,41,592.84 Cr	
				2,94,839.52 Cr	
28-Nov-23	By BANK-ICICI BANK Towards transfer	Contra	CON/10028		60,36,432.00
30-Nov-23	To CUST Syngene Scientific Solutions Limited Towards Rental amount Invoice No GVRC /10026.	Receipt	REC/10151	64,11,891.16	
15-Dec-23	To CUST Syngene Scientific Solutions Limited Towards Rental amount Invoice No GVRC /100269	Receipt	REC/10152	64,11,891.16	
20-Dec-23	By BANK-ICICI BANK Being amount transfer escrow to current	Contra	CON/10029		64,11,891.00
26-Dec-23	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited Towards against Invoice no GVRC/10035 /10035.	Receipt	REC/10157	57,77,295.32	
				54,91,268.32 Cr	
				2,86,027.00 Cr	
29-Dec-23	By BANK-ICICI BANK towards transfer escrow to current	Contra	CON/10030		57,77,297.00
5-Jan-24	To CUST Syngene Scientific Solutions Limited amount received from Syngene GVRC /10039.	Receipt	REC/10161	64,11,891.16	
10-Jan-24	By BANK-ICICI BANK Towards Escrow to Current	Contra	CON/10031		64,11,891.00
31-Jan-24	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited against Invoice no GVRC10041/10042.	Receipt	REC/10172	47,24,767.00	
				2,95,058.76 Cr	
				44,29,708.24 Cr	
6-Feb-24	By BANK-ICICI BANK Towards transfer from escrow to current	Contra	CON/10034		47,24,767.00
13-Feb-24	To CUST Syngene Scientific Solutions Limited Towards amount received against Invoice GVRC10043	Receipt	REC/10175	64,11,891.16	
15-Feb-24	By BANK-ICICI BANK Towards Funds transfer	Contra	CON/10035		64,11,891.00
8-Mar-24	To CUST Syngene Scientific Solutions Limited Sale Invoice no 10052	Receipt	REC/10195	68,86,846.06	
	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited Towards against Invoice no 10047,10051, 10050.]	Receipt	REC/10196	58,83,905.12	
				3,41,262.72 Cr	
				52,46,035.04 Cr	
				2,96,607.36 Cr	
15-Mar-24	By BANK-ICICI BANK Towards funds transfer	Contra	CON/10036		68,86,846.00
	Carried Over			13,83,15,172.71	13,24,31,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,15,172.71	13,24,31,267.00
15-Mar-24	By BANK-ICICI BANK <i>Towards funds transfer</i>	Contra	CON/10037		58,83,905.00
28-Mar-24	To (as per details) CUST Syngene Scientific Solutions Limited CUST Syngene Scientific Solutions Limited <i>Against invoice No 10054,10057</i>	Receipt	REC/10204	60,06,391.96	
				57,29,193.72 Cr	
				2,77,198.24 Cr	
30-Mar-24	By BANK-ICICI BANK <i>Towards transfer</i>	Contra	CON/10039		60,06,391.00
				<hr/>	<hr/>
				14,43,21,564.67	14,43,21,563.00
By	Closing Balance				1.67
				<hr/>	<hr/>
				14,43,21,564.67	14,43,21,564.67

G V Research Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-ICICI BANK Book**2-3-8 & 9 MG Road
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			48,23,135.09	
1-Apr-23	By (as per details)	Payment	PAY/10005		11,083.00
	ICICI CAR LOAN	7,998.00 Dr			
	OIE Interest on Car Loan	3,085.00 Dr			
	<i>Vehicle EMI</i>				
3-Apr-23	By SUP-Jeedimetla Effluent Treatment Limited	Payment	PAY/10001		62,535.00
	<i>cheque no :002942 Being cheque issued to Jeddimetla Effluent Treatment Limited towards Effluent Treatment charges for the month of February 2023 vide bill no :JETL /1731/22-23 Vide bill date :1-03-2023</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10002		10,00,000.00
	<i>cheque no :002943 Being cheque issued to Summit Sales LLP</i>				
	By SUP-Revolve Engineers	Payment	PAY/10003		55,354.00
	<i>Being amount transfer to Revolve Engineers towards neft return payment against Po No 20230323060.</i>				
	By TDS Payable	Payment	PAY/10004		49,183.00
	<i>Being amount transfer towards TDS for the month of Mar-23</i>				
	By FEXP-Interest on OD	Payment	PAY/10006		383.00
	<i>Interest On OD</i>				
	By (as per details)	Payment	PAY/10007		7,920.00
	CONT-Umapathi Besta	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	<i>Being amount paid to Umapathi towards advance payment</i>				
4-Apr-23	By EMP T Madhu	Payment	PAY/10008		82,734.00
	<i>Being amount transfer to T Madhu towards salary for the month of March-23</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10009		76,000.00
	<i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Mar-23</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10010		47,780.00
	<i>Being amount transfer to Sitaram towards salary for the month of Mar-23</i>				
	By EMP-Mahammad Salman	Payment	PAY/10011		53,948.00
	<i>Being amount transfer to Md Salman towards salary for the month of Mar-23</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/10012		34,508.00
	<i>Being amount transfer to A Praveen Raju towards salary for the month of Mar-23</i>				
	Carried Over			48,23,135.09	14,81,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,23,135.09	14,81,428.00
4-Apr-23	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu Bondhakada towards salary for the month of Mar-23</i>	Payment	PAY/10013		24,986.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards salary for the motnh of Mar-23</i>	Payment	PAY/10014		27,716.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards salary for the month of Mar-23</i>	Payment	PAY/10015		27,095.00
	By EMP Mohd Zainul Abiduddin <i>Being amount transfer to Md Zainul Abiduddin towards salary for the month of mar-23</i>	Payment	PAY/10016		23,742.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Mar-23</i>	Payment	PAY/10017		15,312.00
	By EMP Salpala Nagamani <i>Being amount transfer to S nagamani towards salary for the month of Mar-23</i>	Payment	PAY/10018		13,133.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of march-23</i>	Payment	PAY/10019		13,553.00
	By SP Seven Hills Enterprises <i>Being amount transferred to Seven Hills Enterprises towards xerox charges for the month of Mar-23</i>	Payment	PAY/10020		3,508.00
	By SUP-Sri Arihant Steels <i>Being amount transferred to Sri Arihant steels towards purchase of Steel vide pono 20230327088,req no 20230327064,100 % advance payment</i>	Payment	PAY/10021		19,02,160.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from Logistics towards staff room rent</i>	Receipt	REC/10001	1,000.00	
	To EMP Vade Ramesh Reddy Car Loan <i>Being amount received from Logistics towards car emi</i>	Receipt	REC/10002	11,083.00	
5-Apr-23	By SUP-Obel Computers Pvt Ltd <i>Being amount transferred to Obel Computers pvt ltd towards hard disk vide po no 20230401077,req no 20230401049, 100 % advance payment</i>	Payment	PAY/10022		2,150.00
	By SUP-Nisa Infra <i>Being amount trasnferred to Nisa Infra towards lock set vide pono 20230329048, req no 20230329028,100% advacne payment</i>	Payment	PAY/10023		8,968.00
	Carried Over			48,35,218.09	35,43,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,35,218.09	35,43,751.00
5-Apr-23	By SUP-Sri Arihant Steels <i>Being amount transferred to Sri Arihant steels towards purchase of Steel vide pono 20230331061, req no 20230331047, 100 % advance payment</i>	Payment	PAY/10024		5,42,800.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>chq no 002944, Being chq issued to S Arjun towards advance payment</i>	Payment	PAY/10025		1,98,000.00
				2,00,000.00 Dr	
				2,000.00 Cr	
	To CUST Syngene Scientific Solutions Limited <i>Being amount recieved from Syngene Scientific Solutions Ltd towards Lease dead amount 2727</i>	Receipt	REC/10003	19,22,768.00	
6-Apr-23	By SUP- Nagarjuna Steel Mart <i>chq no 002946, Being chq issued to Nagarjuna Steel Mart towards TMT Steel, vide bill no SIT-56-23-24, bill date 06.04.23, advance payment</i>	Payment	PAY/10027		10,64,096.00
	By SUP-Deesawala Rubber Industries <i>Being amount transferred to Deesawala Rubber Industries towards Rubber mart vide po no 97831, req no 212643, 100% advance payment</i>	Payment	PAY/10028		2,832.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 002951, Being chq issued to Leela Steel Railing & Furnitures towards railing vide po no 20230403002, req no 20230401057, 50% advance payment</i>	Payment	PAY/10029		44,026.00
	By SUP- Nagarjuna Steel Mart <i>chq no 002947, Being chq issued to Narajuna steel mart towards TMT Steel vide proforma invoice no 213.dt:06.04.23</i>	Payment	PAY/10030		4,69,208.00
	By SUP- Sri Venkateshwara Marketing <i>chq no 002949, Being chq issued to Sri venkateshwara Marketing towards advance payment</i>	Payment	PAY/10031		5,10,000.00
	By Cash <i>chq no 002950, Being chq issued to self</i>	Contra	CON/10001		25,000.00
7-Apr-23	By (as per details) SUP-Sri Sai Engineering Works TDS-2% Contract <i>Being amount transferred to Sri sai Engineering works towards advance payment, WO no 92672</i>	Payment	PAY/10057		4,90,000.00
				5,00,000.00 Dr	
				10,000.00 Cr	
	Carried Over			67,57,986.09	68,89,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,57,986.09	68,89,713.00
7-Apr-23	By (as per details)	Payment	PAY/10058		1,08,000.00
	SP-Premier Engineering Consultants	1,00,000.00 Dr			
	SP-Premier Engineering Consultants	18,000.00 Dr			
	TDS-10% Professional Charges	10,000.00 Cr			
	<i>Being amount transferred to Manoj Mathur towards Fire fighting designs & Liasoning fee for Building no 2727&4545(18000/- gst, tds=100000*10%),vide provisional invoice no 001/2023-24,dt 05.04.23</i>				
	By (as per details)	Payment	PAY/10063		4,950.00
	CONT-Sakeena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being this amount is paid to sakeena for 4545 terrace pippe line as per v no-3674</i>				
	By SP-Shreyas Services	Payment	PAY/10066		35,631.00
	<i>Being amount transferred to Shreyas Services towards house keeping charges for the month of Mar-23,vide bill no 378,bill date 31.03.23</i>				
	By SP Expert Security Guards	Payment	PAY/10067		78,298.00
	<i>Being amount transferred to Expert Security Guards Towards security charges vide bill no 168/23,bill date 31.03.23,tds=79896*2%</i>				
	By SP-Y Pushpalatha	Payment	PAY/10068		42,005.00
	<i>Being amount transferred to Y Pushpalatha towards gardening charges for the month of Mar-23,vide bill no 543,bill date 31.03.23</i>				
	By ECARD-M. Malla Reddy	Payment	PAY/10069		1,005.00
	<i>Being amount transferred to SLLP Common exps on behalf of Malla Reddy towards colour print charges (Nagalaxmi)</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/10070		4,320.00
	<i>Being amount transferred to SLLP Logistics towards QC Charges vide bill no 11438,bill date 31.03.23</i>				
	By Southern Power Distribution Company of Ts Limited	Payment	PAY/10071		36,52,753.00
	<i>Being amount transfer to SPDC towards electricity charges for the month of march-23</i>				
	By (as per details)	Payment	PAY/10072		30,195.00
	DW-T Kurmanna	30,500.00 Dr			
	TDS-1% Contract	305.00 Cr			
	<i>Being this amount is paid to 4545 lowerbasemnt south east corner trench excavation and 4545 east lobby floor tiles laying 4545 ground floor to 3rd floor</i>				
To	SUP-Santhosh Tarpaulin	Receipt	REC/10005	1,97,128.00	
	<i>Towards neft return</i>				
To	SUP-Bhagwati Steel Tubes	Receipt	REC/10006	3,540.00	
	<i>Neft return</i>				
To	SP-Modi Properties Pvt Ltd	Receipt	REC/10007	1,12,556.00	
	<i>Neft return</i>				
	Carried Over			70,71,210.09	1,08,46,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,71,210.09	1,08,46,870.00
7-Apr-23	To EUC-A.Avinash <i>Towards Neft return</i>	Receipt	REC/10008	882.00	
	To EUC O Venkanna <i>Neft return</i>	Receipt	REC/10009	15,092.00	
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards payment of bill no-307, 312,313,311.</i>	Payment	PAY/10073		1,97,128.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards payment of bill no-1358</i>	Payment	PAY/10074		3,540.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi properties pvt ltd towards payment of bill no -10185,10193.</i>	Payment	PAY/10075		1,12,556.00
	By EUC-A.Avinash <i>Being this amount is padi to Avinash for towards 4545 side lift chipping in entrance .</i>	Payment	PAY/10076		882.00
	By EUC O Venkanna <i>Being this amount is paid to o.venkanna towards tower pits boulders breaking work at outside of gate and rock cutting work in tower pits outside of gate and 4500 ramp footing rock cutting work.</i>	Payment	PAY/10077		15,092.00
	To Open Card Ac <i>Towards test purpose</i>	Contra	CON/10002	1.00	
	To Open Card Ac <i>Towards Open card amount refund</i>	Contra	CON/10003	17,901.00	
	By EOPEN CARD R Sanjay <i>Being amount refund to MCS</i>	Payment	PAY/10085		5,325.00
	By ECARD M Naveen Reddy <i>Being amount transfer to Serene towards opencard refund</i>	Payment	PAY/10086		4,610.00
	By OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount transfer to 402 J N Majula towards MGA Flat rent for the month of March 23</i>	Payment	PAY/10087		8,400.00
8-Apr-23	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards Annexure A from 30.03.23 to 05.04.23</i>	Payment	PAY/10078		38,313.00
	By SUP-Global Safety Solutions <i>Being amount transferred to Global Safety Solutions towards saeviz make reflective jacket vide bill no 2205,bill date 09.12.22,po no 94635,po date 03.12.22,scan id 137320</i>	Payment	PAY/10079		7,875.00
	Carried Over			71,05,086.09	1,12,40,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,12,40,591.00
8-Apr-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per v no-3664</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10050		49,500.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Beig this amount is paid to devdasu as per v no-3670</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10052		19,800.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per v no-3667</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10054		19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao asper v no-3668</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10056		49,500.00
	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Bei ng this amount is paid to ramasamudrudu as per v no-3669</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10053		14,850.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amountis paid to vasanthi constructions and developrs as per md sir instruction with v no-3676</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10059		4,95,000.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to K nagabhushanm for 4545 all stair cases cleaning works as per v no-3675</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10062		29,700.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos for 4545 ground and first floor plumbing works as per v no-3671</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10061		49,500.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid to v anand for 4545 bathroom door fitting works as per v no -3673</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10064		9,900.00
	Carried Over			71,05,086.09	1,19,78,141.00

G V Research Centers Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,19,78,141.00
8-Apr-23	By (as per details) CONT S Arjun TDS-1% Contract <i>Being this amount is paid to s arjun as per md sir instructions with v no-3678</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10060		1,98,000.00
	By SP-Hiregange & Associates LLP <i>Being amount transferred to Hiregange & Associates towards GST Review for the month of Feb-23, vide bill no 2556, bill date 25.03.23, tds=5000*10%</i>	Payment	PAY/10080		5,400.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transfer to G Mannem towards advance payment</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/10081		1,48,500.00
	By OPEN CARD SRIDEVI <i>Being amount transferred to T Madhu towards as per sridevi open card balance amount</i>	Payment	PAY/10082		31,893.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transferred to Sitaramanjaneyulu towards as per open card balance amount</i>	Payment	PAY/10083		10,648.00
	By EMP Vasu Bondhakada <i>Being online payment to B. Vasu towards vehicle repair expenses as per bill no : 191 dt: 05.04.23</i>	Payment	PAY/10084		602.00
	By (as per details) EUC-P.Thirupathi Reddy TDS-2% Contract <i>Being this amount is paid to thirupathi reddy for soil shifting from 2700 and 3600 soil level work</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10048		9,800.00
	By OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to 403 J N Majula towards MGA Flat rent for the month of apr -23</i>	Payment	PAY/10088		8,400.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o venakanna for 4500 ramp footings cutting works and 4500 ramp footings rock cutting work and tower pits as per voucher no-10699</i>	Payment 23,100.00 Dr 462.00 Cr	PAY/10049		22,638.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekar reddy for shifting of generator from sslp gvdc to gvrc as per v no-10695</i>	Payment 5,600.00 Dr 112.00 Cr	PAY/10047		5,488.00
	Carried Over			71,05,086.09	1,24,19,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,24,19,510.00
8-Apr-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to g.narsimha reddy for shiting of dust to 4545 ground north side for 3rd floor flooring purpose as per v no-10697</i>	Payment	PAY/10046	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>being this amount i paid top jamla for frp doors shifting 4545 and cpvc material shifting from sslp gvdc to gvrc as per v no -10698</i>	Payment	PAY/10045	10,800.00 Dr 216.00 Cr	10,584.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to towards tiles shifting from sslp-gvdc to gvrc and shifting of tiles from gvdc-ssllp to gvrc for 3 rd floor purpose and debries loading at 4545 south and unloading at 2700 and dust from 2700 as per vno-10696 details enclos</i>	Payment	PAY/10044	31,800.00 Dr 636.00 Cr	31,164.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha Reddy towards 103 flat rent for the month of apr-23</i>	Payment	PAY/10089		12,000.00
	By OE-Electricity Supply <i>Chq no 002952,Being chq issued towards electricity charges ,vide S No.031201702</i>	Payment	PAY/10090		57,215.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banitha dasu for 4545 east side duct area debris removing and shifting to attrium as per vno-3653</i>	Payment	PAY/10033	11,750.00 Dr 118.00 Cr	11,632.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banita dasufor 3600 plinth beam 4500 footings levelling and 4545 lowerbasemnt area east side duct debris removing works as per v no-3652</i>	Payment	PAY/10034	21,200.00 Dr 212.00 Cr	20,988.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and evelopers for 4500 ramp footings pcc and footings concreting works and 3600 brick work for plinth as per vno -3655</i>	Payment	PAY/10035	3,250.00 Dr 33.00 Cr	3,217.00

Carried Over

71,05,086.09 1,25,95,710.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,25,95,710.00
8-Apr-23	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos for 455 upperbasemnt alll floors collecting tank water purpose as per v no-3654</i>	Payment	PAY/10036	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram for 4545 ground floor o 3rd floor east and west toilets repairing works as per v no-3656</i>	Payment	PAY/10037	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena for park bench repairing works and 4545 east side lift brackets welding and shifting works</i>	Payment	PAY/10038	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) DW Devadasu TDS-1% Contract <i>being this amount is paid to devadas for cafe rx seatings nut bolts fixing works and 4545 3rd floor column chipping for jacketing purpose and electrical works and HT panel as per v no-3657</i>	Payment	PAY/10039	15,025.00 Dr 150.00 Cr	14,875.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to d madhu babu for 4500 ramp footings marking works a sper v no-3659</i>	Payment	PAY/10040	2,000.00 Dr 20.00 Cr	1,980.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for 3600 plinth beam beside soil levelling and atrium cleaning works and 4545 south cleaning as per vno-3660</i>	Payment	PAY/10041	37,800.00 Dr 378.00 Cr	37,422.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for 4545 lower basemnt concrete level marking to each column abd material unloading and loading as per v no-3661</i>	Payment	PAY/10042	12,275.00 Dr 123.00 Cr	12,152.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for south side debris cleaning and 3600 cuing + and 4545 1st floor toilets cleaning works as per v no-3662</i>	Payment	PAY/10043	30,175.00 Dr 302.00 Cr	29,873.00
	Carried Over			71,05,086.09	1,27,04,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,086.09	1,27,04,882.00
8-Apr-23	By SUP-Airwin Foods <i>Being amount credited to Airwin Foods on behalf of madras smabar towards providing meals to children for the month of Mar-23</i>	Payment	PAY/10091		14,300.00
	By SUP-Malyala Gopal <i>Being amount transferred towards SVH weigh bridge charges vide po no 20230303022,20230107003,20230327088</i>	Payment	PAY/10092		3,600.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to srivanayaka stone crushing indurstry towards supply of building material as per vno-6931</i>	Payment	PAY/10032		1,05,813.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water consumption charges for the month of Mar-23</i>	Payment	PAY/10093		2,54,007.00
10-Apr-23	By SP-Summit Builders Statutory Payments <i>chq no 002954,Being chq issued to Summit builders statutory payments towards Efilling fee for SH-7,stamp duty fee (Rishabh arora)</i>	Payment	PAY/10094		1,600.00
11-Apr-23	By SP-National Securities Depository Limited <i>Being amount transferred to NSDL towards annual custody fees F.Y 23-24,vide bill no UCF/DT0423/16349,bill date 01.04.23,ack no 122316289642024,dt:07.04.23</i>	Payment	PAY/10097		5,900.00
	By SUP SL RMC Plant <i>Being amount transferred toSL Rmc towards advance payment</i>	Payment	PAY/10095		10,00,000.00
	By SUP Ganesh Electricals Hardware Paints <i>Being amount transferred to Ganesh Electricals Hardware Paints towards purchase of Socket and CPVC Dummy against Inward no :1173 from period 30-03-23 to 07-04-23</i>	Payment	PAY/10096		4,540.00
	To ECARD M Naveen Reddy <i>Being amount received from Serene towards open card expenses</i>	Receipt	REC/10014	3,970.00	
12-Apr-23	To Open Card Ac <i>towards refund</i>	Contra	CON/10004	4,300.94	
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>CH No:002955,Being cheque issued to Md Ishaq towards advance payment</i>	Payment	PAY/10099		9,90,000.00
				10,00,000.00 Dr	
				10,000.00 Cr	
	By Cash <i>Chq no 002956,Being chq issued to self towards petty cash exps payment</i>	Contra	CON/10005		30,000.00
	Carried Over			71,13,357.03	1,51,14,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,13,357.03	1,51,14,642.00
12-Apr-23	To (as per details) CUST SYNGENE INTERNATIONAL LIMITED CUST SYNGENE INTERNATIONAL LIMITED <i>Being amount received from Syngene International Ltd towards against Invoice No-FI32,FI33.</i>	Receipt 35,79,697.94 Cr 2,48,926.86 Cr	REC/10012	38,28,624.80	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002195.</i>	Receipt 1,00,00,000.00 Cr 30,623.00 Cr	REC/10013	1,00,30,623.00	
	By (as per details) SUP Advanced Protection Fire Systems TDS-2% Contract <i>Being amount transfer to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No-206328.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10100		4,90,000.00
	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pumps & Allied Serives towards Repairing of pump against po</i>	Payment 4,875.00 Dr 8,070.00 Dr 10,470.00 Dr	PAY/10101		23,415.00
13-Apr-23	By SP-Summit Sales Llp -Common Expenses <i>Being amount transferred to Summit sales llp common exps towards admin service charges videbill no 10184,bill date 31.03.23</i>	Payment	PAY/10105		65,423.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being this amount is paid to arjun as per v no-3708</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10112		1,98,000.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to das towards 2727 terrace flooring work purpose shifting and 2727 terrace flooring work purpose and dust shifting west side to terrace NOTE :This amount is debit from Anand jyothi babu as per vno-3683 details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10113		4,950.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna as per credit balance with v no-3702</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/10119		59,400.00
	By (as per details) Interest Payable on Unsecured Loans USL -Modi Properties Pvt Ltd <i>chq no 002961,Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Payment 2,68,061.00 Dr 7,31,939.00 Dr	PAY/10188		10,00,000.00
	Carried Over			2,09,72,604.83	1,69,55,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,69,55,830.00
14-Apr-23	By ECARD M Naveen Reddy <i>Being amount transfer to Serene towards refund of open card amount</i>	Payment	PAY/10140		3,970.00
	By (as per details) SP Aspect Facade & Engineering Consultants Pvt Ltd TDS-10% Professional Charges <i>Being amount transferred to Aspect facade and engg consultants sp ltd towards buildin -review of shop drawings, vide bill no 22162002, dt: 11-02-23</i>	Payment	PAY/10141	1,18,000.00 Dr 10,000.00 Cr	1,08,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transferred SLLP Logistics towards service charges on PO'S ,vide bill no SSL OG22-23/11492, bill date 31.03.23, tds=83173.37*10%</i>	Payment	PAY/10142		89,828.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 002957, Being chq issued to Leela steel Railing & Furniture towards railing vide po no 20230410017, req no 20230410009, 50 % advance payment</i>	Payment	PAY/10143		77,892.00
	By SUP-Vivid World <i>Being amount transfer to vivid world towards as per credit balance</i>	Payment	PAY/10144		1,250.00
	By SUP-Venkataramana Stationery & Binding Works <i>being amount transfer to Venkataramana Stationery & binding works towards as per credit balance</i>	Payment	PAY/10145		2,124.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham enterprises towards as per credit balance</i>	Payment	PAY/10146		3,462.00
	By SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Being amount transfer to Jyothi Bamboos towards as per credit balance</i>	Payment	PAY/10147		5,828.00
	By SUP-Akshaya Traders <i>Being amount transfer to Akshaya Traders towards as per credit balance</i>	Payment	PAY/10148		6,825.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant steels towards as per credit balance</i>	Payment	PAY/10149		6,979.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical enterprises towards as per credit balance</i>	Payment	PAY/10150		7,293.00
	By SUP-Avighna Distributors <i>Being amount transfer to Avighna distributors towards as per credit balance</i>	Payment	PAY/10151		8,691.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards as per credit balance</i>	Payment	PAY/10152		16,520.00
	Carried Over			2,09,72,604.83	1,72,94,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,72,94,492.00
14-Apr-23	By SUP-Leela Steel Railing & Furniture Payment <i>chq no 002958,Being chq issued to Mohan Ram towards railing vide po no 20230410015,req no 20230410011,50% advance payment</i>		PAY/10153		75,860.00
	By SUP-Supreme Agencies Payment <i>Being amount transfer to Supreme Agencies towards as per credit balance</i>		PAY/10154		11,303.00
	By SUP-Santhosh Tarpaulin Payment <i>Being amount transfer to Santhosh Tarpaulin towards as per credit balance</i>		PAY/10155		12,762.00
	By SUP-Leela Steel Railing & Furniture Payment <i>chq no 002959,Being chq issued to Mohan Ram on behalf of Leela steel railing towards railing vide po no 20230410016,req no 20230410010,50% advance payment</i>		PAY/10156		73,828.00
	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfer to Sri sai Rohit Marketing company towards as per credit balance</i>		PAY/10157		98,219.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount transfer to ganesh tube traders towards as per credit balance</i>		PAY/10158		35,400.00
	By SUP-SFS Hardware Payment <i>Being amount transfer to SFS Hardware towards as per credit balance</i>		PAY/10159		33,724.00
	By SUP-Sun Agency Payment <i>being amount transfer to Sun Agency towards as per credit balance</i>		PAY/10160		40,966.00
	By SUP-Sri Rama Flyash Bricks Payment <i>Being amount transfer to Sri rama flyash bricks towards as per credit balance</i>		PAY/10161		43,942.00
	By SUP-Universal Water Chemicals Pvt Ltd Payment <i>Being amount transferred to Universal Water chemicals towards purchase of anti scaling chemical vide po no 20230408017,req no 20230408006,100% advance payment</i>		PAY/10162		4,425.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transfer to Reflections electricals pvt ltd towards as per credit balance</i>		PAY/10163		44,073.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amount transfer to Andhra Pumps towards as per credit balance</i>		PAY/10164		34,763.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amount transfer to Ganji Venkannah & sons towards as per credit balance</i>		PAY/10165		71,252.00
	Carried Over			2,09,72,604.83	1,78,75,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,78,75,009.00
14-Apr-23	By SUP-Premier Engineering Corporation Payment <i>Being amount transfer to Premier Engineering Corporation towards as per credit balance</i>		PAY/10166		81,521.00
	By SUP-Beyond Safety Solutions Payment <i>Being amount transfer to Beyond safety solutions towards as per credit balance</i>		PAY/10167		53,622.00
	By SUP Kothari Fire Safety Equipments Payment <i>Being amount transfer to Kothari fire safety equipements towards as per credit balance</i>		PAY/10168		5,900.00
	By SUP-Praful Sanitary Payment <i>Being amount transfer to Praful sanitary towards as per credit balance</i>		PAY/10169		2,37,932.00
	By SUP-Rajadhani Tiles Company Payment <i>Being amount transfer to Rajdhani tiles towards as per credit balance</i>		PAY/10170		4,58,946.00
15-Apr-23	By SUP Balaji Steel & Cement Traders Payment <i>Being amount transfer to Balaji Steel & Cement Traders towards Purchase of CLC Blocks vide Po No-20230412069, Req No -20230412033.</i>		PAY/10171		1,03,040.00
	By SUP Overseas Hardware & Tools Centre Payment <i>Being amount transfer to Overseas Hardware & Tools centre towards purchase of door latch vide Po No-20230412019 Req No-20230412007.</i>		PAY/10172		5,782.00
	By (as per details) Payment CONT M Lalitha 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being this amount is paid to m lalitha as per credit balance with v no-3700</i>		PAY/10122		39,600.00
	By (as per details) Payment CONT Devadasu On Ac 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to devadasu as per credit balance with v no-3696</i>		PAY/10128		49,500.00
	By (as per details) Payment CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to janardhan prasad as per credit balance with v no-3697</i>		PAY/10126		99,000.00
	By (as per details) Payment CONT K Tulasi Rani 60,000.00 Dr TDS-1% Contract 600.00 Cr <i>Being this amount is paid to k tulasi rani as per credit balance with v no-3699</i>		PAY/10123		59,400.00
	By (as per details) Payment CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to pappuram as per credit balance with v no-3701</i>		PAY/10120		49,500.00
	Carried Over			2,09,72,604.83	1,91,18,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	1,91,18,752.00
15-Apr-23	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to y eshwara rao as per credit balance with v no-3703</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10117		49,500.00
	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Being this amount is paid to ramasamudrudu as per credit balance with v no-3698</i>	Payment 18,000.00 Dr 180.00 Cr	PAY/10125		17,820.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions for clearing annexure G as per v no-3707</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10111		1,98,000.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to anand water proofing works for 4545 tearrce watrer proffing works</i>	Payment 40,000.00 Dr 800.00 Cr	PAY/10115		39,200.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos for 4545 plumbing works as per v no-3705</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10114		49,500.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being amount trasnfer to K Nagabhushanam towards as per credit balance</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10173		29,700.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transfer to G Mannem Towards advance payment</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10174		99,000.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount transfer to Md Ishaq towards advance payment</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/10175		9,90,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurumanna towards 4545 lowerbasement south east staircase soil levelling works and 4500 block soil dressing and cleaning for footings marking and 3600 plinth beam curing and mortars shifting as per vno-3684 details enclo</i>	Payment 36,875.00 Dr 369.00 Cr	PAY/10116		36,506.00
	Carried Over			2,09,72,604.83	2,06,27,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	2,06,27,978.00
15-Apr-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurumanna towards 4545 2nd floor lobbies cleaning and motars shifting fitting and operation at atrium 4500 4545 lowerbasement and 3600 plinth beam curing and atrium slab 6 curring as per vno-3685 details enclosed</i>	Payment 36,375.00 Dr 364.00 Cr	PAY/10118		36,011.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu towards 4545 lowerbasement manholes brickwork and 4545 excess material shifting to gvrc stores and 4545 east and west south side scaffolding work puropse and 4545 bathroom plumbing material shifting as per vno-3681</i>	Payment 49,600.00 Dr 496.00 Cr	PAY/10109		49,104.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards 4545 west toilets tiles repairing work and west side lobby wall tiles repairing works as per vno-3690 details enclosed</i>	Payment 4,100.00 Dr 41.00 Cr	PAY/10130		4,059.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul aziz Towards 4545 wesat lobby ceiling works and 4545 ground floor west toilets flase ceiling board repairing work and 4545 gents false celing repairing works as per vno-3693 details enclosed.</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10135		7,425.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Eshwara Rao Towards east west side lift scaffolding repairing work and scaffoldimng material shifting from 4545 south to north as per vno -3692 details enclosed.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10136		3,960.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Khudoos Towards 2727 north pole nala 4 pvc line laying work 3600 H as per vno-3695 details enclosed.</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/10137		1,584.00
	Carried Over			2,09,72,604.83	2,07,30,121.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	2,07,30,121.00
15-Apr-23	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards nitco bond applying to 4545 3rd floor ground floor columns and fire alarm wire conduct pipe chipping wall and fixing conduct pipe in ground floor to third north eastlobby as per vno-3687 details enclosed.</i>	Payment	PAY/10138	11,900.00 Dr 119.00 Cr	11,781.00
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to Umapathi towards fabrication of holes for 250x250x10mm gazzette plates with gas cutting 9 purpose of bus duct to fix channel to rcc as per vno-3686 details enclosed</i>	Payment	PAY/10121	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi constructions Towards 4545 all lobby and external walls touch up works from upperbasement to 2nd floor as per vno-3688 details enclosed</i>	Payment	PAY/10124	6,000.00 Dr 60.00 Cr	5,940.00
	By (as per details) DW Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards 4545 east toilets ground to 3rd floor tiles repairing works and 4545 east side fire door shutter fixing purpose and 4545 west side duct FRP door granite as per vno-3689 detais enclosed</i>	Payment	PAY/10127	12,000.00 Dr 120.00 Cr	11,880.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.madhubabu Towards 3600 columns marking and 4500 footings and existing levels marking and 4500 cutting rock existing levels as per vno -3694 details enclosed</i>	Payment	PAY/10133	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) EUC-P.Thirupathi Reddy TDS-2% Contract <i>Being this amount is paid to Tirupathi reddy towards 4500 footing loose soil removing and loading into tractor and dust loading into tractor as per vno-10716 details enclosed</i>	Payment	PAY/10108	5,000.00 Dr 100.00 Cr	4,900.00
	Carried Over			2,09,72,604.83	2,07,78,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	2,07,78,482.00
15-Apr-23	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.venkanna Towards Ramp footing rock cutting works and 4500 ramp rock cutting purpose and 4500 footing corner rock cutting works as per vno-10718 details enclosed</i>	Payment	PAY/10104	11,550.00 Dr 231.00 Cr	11,319.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to Shekhar reddy Towards 2700 to 3600 soil filling purpose and jcb for pipes unloading and shifting to gvrc to gvdc-sslip and 3600 plinth soil levelling works as per vno-10717 details enclosed.</i>	Payment	PAY/10106	7,600.00 Dr 152.00 Cr	7,448.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narismha reddy towards soil loading into tractor at 2700 for 3600 plinth beam filling purpose and soil levelling south of 3600 and plinth beam filling soil levelling works and 4500 footings cleaning.as per vno-10719</i>	Payment	PAY/10103	35,000.00 Dr 700.00 Cr	34,300.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla towards material shifting from sslip-gvdc to gvrc and 2727 west side 6mm and dust shifting purpose and 4545 west as per vno-10720 details enclosed.</i>	Payment	PAY/10102	10,800.00 Dr 216.00 Cr	10,584.00
	By (as per details) EUC-T.Kurmana TDS-2% Contract <i>Being this amount is paid to T.kurmana towards chipping for 4545 lowerbasement upperstaircase purpose and tractor for 4545 lowerbasement excess loading and unloading at 2700 and 4500 dressing soil loading and unloading at 2700 as per vno -10721 detail</i>	Payment	PAY/10107	23,400.00 Dr 468.00 Cr	22,932.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to b dasu for 4545 west sidelift debrisremoving and east sid elift debris removing and 4545 terrace floor lobby area dust (NOTE: This amount is debit frompappu ram)</i>	Payment	PAY/10110	4,800.00 Dr 48.00 Cr	4,752.00
	Carried Over			2,09,72,604.83	2,08,69,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,72,604.83	2,08,69,817.00
15-Apr-23	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crush for supply of robo sand as per v no-6939</i>	Payment	PAY/10139		1,22,375.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from NRK towards Room Rent</i>	Receipt	REC/10015	2,000.00	
17-Apr-23	By EMP T Madhu <i>Being amount transferred to T madhu towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10176		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards other allowance for the month of Mar-23</i>	Payment	PAY/10177		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transferred to Sitaramanjaneyulu towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10178		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards other allowance for the month of Mar-23</i>	Payment	PAY/10179		5,649.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards Mobile allowance for the month of Mar-23</i>	Payment	PAY/10180		399.00
	By EMP Vasu Bondhakada <i>Being amount transferred to Vasu Bondhakada towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10181		399.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards Other allowance for the month of Mar-23</i>	Payment	PAY/10182		1,899.00
	By EMP Mohd Zainul Abiduddin <i>Being amount transfer to Md Zainul Abiduddin towards other allowance for the month of Mar-23</i>	Payment	PAY/10183		1,589.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards other allowance for the month of Mar-23</i>	Payment	PAY/10184		2,199.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10185		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S nagamani towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10186		399.00
	Carried Over			2,09,74,604.83	2,10,09,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,74,604.83	2,10,09,321.00
17-Apr-23	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10187		399.00
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from RJK towards Funds transfer</i>	Receipt	REC/10016	5,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from SJK</i>	Receipt	REC/10017	5,00,000.00	
18-Apr-23	By SP- Sanchit Modi & Associates <i>Being amount transferred to Sanchit Modi & Associates towards professional fee (fees for valuation report),vide bill no23-24/03,bill date 14.04.23</i>	Payment	PAY/10189		43,200.00
	By SUP-Summit Sales LLP <i>chq no 002962,Being chq issued to Summit sales llp towards advacne payment</i>	Payment	PAY/10190		15,00,000.00
	To Cash <i>cash deposited</i>	Contra	PAY/10228	1,00,000.00	
	To Cash <i>cash deposited</i>	Contra	CON/10006	1,732.00	
19-Apr-23	By SUP-Leela Steel Railing & Furniture <i>chq no 002956,Being chq issued to Leela Steel Railing & Furnitures towards railing vide po no20230403002,req no 20230401057,50% advance payment</i>	Payment	PAY/10192		44,026.00
	By CONT- Vasanthi Constructions & Developers <i>chq no 002964,Being chq issued to vasanthi constructions and developrs as per md sir instruction with v no-3676</i>	Payment	PAY/10191		1,98,000.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from Cresentia labs pvt ltd towards room rent(chappa Bhavani)</i>	Receipt	REC/10018	2,500.00	
	To CONT- Vasanthi Constructions & Developers <i>Towards neft return</i>	Receipt	REC/10019	1,98,000.00	
	To SUP-Leela Steel Railing & Furniture <i>chq no 002951,Towards chq favouring name wrong</i>	Receipt	REC/10020	44,026.00	
	By SUP-Goli RR Enterprises <i>chq no 002966,Being chq issued to Goli RR Enterprises towards purchase of sanitary ware vide po no 20230419018,req no 20230419017,100% advance payment</i>	Payment	PAY/10193		3,09,495.00
20-Apr-23	By SUP-Venkateshwara Power Tech <i>chq no 002967,Being chq issued to Venkateshwara power tech towards 33KV Joint kit vide po no 20230418020.req no 20230418008,100% advance payment</i>	Payment	PAY/10194		24,426.00
	Carried Over			2,23,20,862.83	2,31,28,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,20,862.83	2,31,28,867.00
20-Apr-23	By SUP- Yogeshwar Enterprises <i>chq no 002969,Being chq issued to Yogeshwar Enterprises towards MCCB vide po no 20230417046,req no20230417017, 100% advance payment</i>	Payment	PAY/10195		27,637.00
	By SUP-Mirrant Automation Private Limited <i>chq no 002968,Being chq issued to Mirrant Automation pvt ltd towards HVAC-BTU Meter,vide po no 20230412053, 20230412034, 100% advance payment</i>	Payment	PAY/10196		75,443.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from Crescentia labs pvt ltd towards room rent</i>	Receipt	REC/10021	4,000.00	
21-Apr-23	By SUP Balaji Steel & Cement Traders <i>Being amount transferred to Balaji Steel & Cement traders towards mortar brick work , po no 20230413023,req no 20230413010, 100% advance payment</i>	Payment	PAY/10232		21,240.00
23-Apr-23	By TDS Payable <i>Being amount transfer to ITD towards Tds payable corporate tax,for A. Y 2023-24,F. Y 2022-23</i>	Payment	PAY/10234		50,445.00
24-Apr-23	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/10235	36,750.00 Dr 368.00 Cr	36,382.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/10236	67,500.00 Dr 675.00 Cr	66,825.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transfer to G Mannem towards advance payment</i>	Payment	PAY/10237	1,50,000.00 Dr 1,500.00 Cr	1,48,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Towards release amount as per credit balance-100000/- as per vno-3724 details enclosed.</i>	Payment	PAY/10218	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release as per credit balance -25000/- as per vno-3728 details enclosed.</i>	Payment	PAY/10222	25,000.00 Dr 250.00 Cr	24,750.00
	Carried Over			2,23,24,862.83	2,36,79,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,24,862.83	2,36,79,089.00
24-Apr-23	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance -100000/-as per vno-3729 details enclosed.</i>	Payment	PAY/10223	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Being this amount is paid to Rama samudrudu Towards Advice amount for 4545 civil works purpose as per vno-3733 details enclosed.</i>	Payment	PAY/10227	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this maount is paid to vasanthi as pe v no-3735</i>	Payment	PAY/10231	5,00,000.00 Dr 5,000.00 Cr	4,95,000.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to K. nagabhushanam Towards release amount as per credit amount -15000/- as per vno -3730 details enclosed.</i>	Payment	PAY/10219	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being this amount is paid to s arjun for clearing annexure G as per v no-3736</i>	Payment	PAY/10230	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.sathish Towards release amount as per credit balance -50000/- as per vno-3727 details enclosed.</i>	Payment	PAY/10224	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance-40000/- as per vno-3726 details enclosed.</i>	Payment	PAY/10221	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance-50000/- as per vno-3723 details enclosed.</i>	Payment	PAY/10217	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			2,23,24,862.83	2,46,49,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,24,862.83	2,46,49,289.00
24-Apr-23	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount paid to V.Anand Towards Advice amount for false ceiling works at 4545 as per vno-3731 details enclosed.</i>	Payment	PAY/10225		4,950.00
				5,000.00 Dr 50.00 Cr	
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Neft return</i>	Receipt	REC/10023	8,400.00	
	By OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount transfer to J N Manjula towards rent for the month of Apr-23</i>	Payment	PAY/10238		8,400.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Eletrical Enterprises towards payment of bill no- 39.</i>	Payment	PAY/10239		62,835.00
	By SUP-Priyanka Printers <i>Being amount transfer to Priyanka Printers towards payment of bill no -644.</i>	Payment	PAY/10240		330.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards payment of bill no -11.</i>	Payment	PAY/10241		3,540.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards advance payment</i>	Payment	PAY/10242		25,00,000.00
	By (as per details) EUC-Aneboina Bikshapathi TDS-2% Contract <i>Being this amount is paid to aneboina bhikshapthi for dust loading at 2700 and unloading at 4545 north for 4545 3rd floor purpose v no -10741</i>	Payment	PAY/10197		1,764.00
				1,800.00 Dr 36.00 Cr	
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to t kurmanna for 4545 first floor columns hole anchoring and gf floor chipping and 4545 lb hole chipping and 4545 jacketimng column chipping and tiles from NRk to gvrc as per v no-10742</i>	Payment	PAY/10198		25,578.00
				26,100.00 Dr 522.00 Cr	
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekar reddy for unloading of bus duct materil and atrium shed material lifting and shifting 6.5 kva dg gvrc to gvdc loading and loading as per v no -10744</i>	Payment	PAY/10199		6,860.00
				7,000.00 Dr 140.00 Cr	
	Carried Over			2,23,33,262.83	2,72,63,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,72,63,546.00
24-Apr-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to pangoth jamal for shifting of pipes from NRK to gvrc and shifting works bus duct materil shifting from stores to 4545 bricks and material shfing dust shifting and as per v no-10745</i>	Payment	PAY/10200	12,600.00 Dr 252.00 Cr	12,348.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o.venkanna for dowells for footings marking and rock cutting and 4500 ramp rock cutting and 4500 rock cuttinhg as per v no-10746</i>	Payment	PAY/10201	23,100.00 Dr 462.00 Cr	22,638.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to g narsimha reddy for excess soil removing and levelling at 3600 plinth beam and dust shifting from 2700 to 4500 as per v no-10748</i>	Payment	PAY/10202	35,000.00 Dr 700.00 Cr	34,300.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crush for supply of building material as per site requirements as per v no-6946</i>	Payment	PAY/10203		1,48,570.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions towards lobbies toilets and softits touchup works as per vno-3711 details enclosed.</i>	Payment	PAY/10204	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Eshwara rao towards erraction of bus duct placing anderract scaffolding work done at DG and transformer area fixing and remove as per vno-3713 details enclosed.</i>	Payment	PAY/10205	3,700.00 Dr 37.00 Cr	3,663.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards west lobbies tiles repairing works as per vno-3710 details enclosed.</i>	Payment	PAY/10206	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) EUC-P.Thirupathi Reddy TDS-2% Contract <i>Being this amount is paid to thirupathireddy for 4500 ramp footings excavtion and 4500 ramp cutting works and dressing soil loading into tractors as per v no-10750</i>	Payment	PAY/10207	37,400.00 Dr 748.00 Cr	36,652.00
	Carried Over			2,23,33,262.83	2,75,30,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,75,30,627.00
24-Apr-23	By (as per details) DW Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan prasad towards 4545 upper basement RX properflent store room purpose 3 steps granite laying and full moulding working as per vno-3714 details enclosed.</i>	Payment	PAY/10208	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D. madhu babu towards 4500 footings marking and 4500 footings marking and existing levels marking as per vno-3715 details enclosed.</i>	Payment	PAY/10209	12,000.00 Dr 120.00 Cr	11,880.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos towards 4545 lowerbasement south east corner rainwater line pipes plumbing line work as per vno-3716 details enclosed.</i>	Payment	PAY/10210	3,200.00 Dr 32.00 Cr	3,168.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu towards 4545 bus duct rod cutting and grinding the edges chipping at edges of shaft and electrical connections in 4545 dept work to support lower basement fire fight and chiller works as per vno-3717 details encl</i>	Payment	PAY/10211	7,850.00 Dr 79.00 Cr	7,771.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to das towards 3600 shear wall maraking purpose and 2727 terrace dust shifting work and 4545west lift pits cleaning and 4545 east side debries removing scaffolding material shifting work as per vno-3718 details enclosed.</i>	Payment	PAY/10212	35,300.00 Dr 353.00 Cr	34,947.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna towards soil removing and cleaning of each column at 3600 and 3600 plinth beam curing and soil cleaning on beams for marking purpose and covering blocks inserting at 4545 lowerbasementas pervno-3719 details.</i>	Payment	PAY/10213	23,650.00 Dr 237.00 Cr	23,413.00
	Carried Over			2,23,33,262.83	2,76,19,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,33,262.83	2,76,19,726.00
24-Apr-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna towards 4500 block footings soil clay rewing and dressing and cleaning and marking and 3600 plinth beam curing and soil removing on each column and firing of lights and inslation of dew as pervno-3720 details encl</i>	Payment	PAY/10214	28,150.00 Dr 282.00 Cr	27,868.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna towards 4500 footings cleaning and excess tiles shifting from 4545 attrium and motars shifting operation and fiitings at 4500 and 4545 lowerbasement curing attrium slab-06 and fixing ofcable as pervno-3721 details</i>	Payment	PAY/10215	22,200.00 Dr 222.00 Cr	21,978.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna towards 4500 ramp footings cleaning work and 4545 lowerbasement concrete debries rewing work at 4545 2nd floor cleaning work and 4500 ramp and debries 4545 lowerbasementas per vno-3722 details enclosed.</i>	Payment	PAY/10216	35,370.00 Dr 354.00 Cr	35,016.00
25-Apr-23	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being amount transfer to Abdul Qadeer towards plain flase ceiling work towards advance payment against po no 20230418017.</i>	Payment	PAY/10243	13,110.00 Dr 131.00 Cr	12,979.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002192.</i>	Receipt	REC/10022	1,00,00,000.00 Cr 39,546.00 Cr	1,00,39,546.00
	To CONT Anand Water Proofing Works <i>Neft Return</i>	Receipt	REC/10024	39,200.00	
	To CONT-Janardhan Prasad <i>Neft Return</i>	Receipt	REC/10025	99,000.00	
	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for day tank shifting and fabrication of suction and return of diesel gabrication works with v no-3737</i>	Payment	PAY/10229	50,000.00 Dr 500.00 Cr	49,500.00
	By CONT-Janardhan Prasad <i>Being amount transfer to Janardhan prasad towards neft return payment</i>	Payment	PAY/10244		99,000.00
	Carried Over			3,25,11,008.83	2,78,66,067.00

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BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,11,008.83	2,78,66,067.00
25-Apr-23	By SUP-Malyala Gopal <i>Being amount transfer to M Gopal Towards Weigh bridge charges towards purchase order no-20230107003,023039015</i>	Payment	PAY/10245		10,200.00
26-Apr-23	By SUP-Shah Decors <i>Being amount transfer to Shah Decors towards 50% Advance Payment of Grid false ceiling PO no :20230308019</i>	Payment	PAY/10246		96,480.00
	By SUP-Shah Decors <i>Being amount transfer to Shah Decors towards 50% Advance Payment of Grid false ceiling PO no :20230410012</i>	Payment	PAY/10247		45,220.00
	By SUP- Mercury Engineering Systems <i>Being amount transfer to Mercury Engineering Systems towards 100% Advance payment of Rubber Adhesive PO no :20230424006</i>	Payment	PAY/10248		30,975.00
	By Cash <i>cheque no :002970 Being cheque issued towards self</i>	Contra	CON/10007		25,000.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards part bill of Electricity for the month of Mar -23(18th to 31st mar-23)</i>	Payment	PAY/10251		20,05,077.00
27-Apr-23	By OIE 103 P.Anitha Reddy Maintenance Charges <i>chq no 002971,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (12 months)</i>	Payment	PAY/10254		18,850.00
	By OIE 402 Jarugumilli Narahari Manjula Maintenance C <i>chq no 002972,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (1 month) for the month of apr-23</i>	Payment	PAY/10255		1,600.00
	By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc <i>chq no 002973,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (1 month) apr-23</i>	Payment	PAY/10256		1,600.00
	By OE 406 NIHARIKA RAMIDHAMY Maintenance <i>chq no 002974,Being chq issued to Morning glory welfare association towards maintenance fee for rental period (10 months)</i>	Payment	PAY/10257		16,000.00
	By SP-CIL Securities Limited <i>Being amount transferred to cil securities ltd towards RTA service charges(p) vide proforma invoice no PB2578,bill date 01.04.23</i>	Payment	PAY/10258		5,900.00
	Carried Over			3,25,11,008.83	3,01,22,969.00

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G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,11,008.83	3,01,22,969.00
27-Apr-23	By GST Payable <i>Ch No:002975,Being cheque issued to gst challan towards RCM for the month of Mar -23</i>	Payment	PAY/10260		14,660.00
	To CUST-Crescentia Labs Pvt Ltd <i>Being amount amount credit received from crescentia labs pvt ltd towards as per credit balance</i>	Receipt	REC/10026	6,713.00	
28-Apr-23	By SUP-SVR Pumps & Allied Services <i>Being amount transferred to SVR Pumps& Allied services towards repairing of pump vide bill no 621,bill date 17.04.23</i>	Payment	PAY/10298		5,145.00
	By (as per details) SP-KRK AGENCIES H SP-KRK AGENCIES H <i>Being amount transferred to KRK Agencies towards gg machine maintenance for the months of Feb & March-23,vide bill nos:362, 343</i>	Payment	PAY/10299	708.00 Dr 708.00 Dr	1,416.00
	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount transferred to Jeedimetla Effluent Treatment Limited towards Effluent Treatment charges for the month of March 2023 vide bill no :JETL/1900/22-23 vide bill date :31-03-23</i>	Payment	PAY/10300		66,891.00
29-Apr-23	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/10301	61,650.00 Dr 32,300.00 Dr 940.00 Cr	93,010.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards annexure A&C</i>	Payment	PAY/10302	21,000.00 Dr 210.00 Cr	20,790.00
	By (as per details) SUP-R6 Infra SUP-R6 Infra <i>Being amout transferred to R6 Infra towards as per credit balance</i>	Payment	PAY/10303	3,82,800.00 Dr 3,23,400.00 Dr	7,06,200.00
	By SUP-Premier Engineering Corporation <i>Being amount transferred to Premier Eng cor towards as per credit balance</i>	Payment	PAY/10304		8,763.00
	By (as per details) SUP-Saya Surender Gunny Merchant SUP-Saya Surender Gunny Merchant <i>Being amount transferred to Saya Surender gunny merchant towards as per credit balance</i>	Payment	PAY/10305	22,103.00 Dr 13,262.00 Dr	35,365.00
	Carried Over			3,25,17,721.83	3,10,75,209.00

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G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,10,75,209.00
29-Apr-23	By (as per details) SUP-Rajadhani Tiles Company SUP-Rajadhani Tiles Company <i>Being amount transferred to Rajadhani tiles towards as per credit balance</i>	Payment 1,34,317.00 Dr 1,70,080.00 Dr	PAY/10306		3,04,397.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Being this amount is paid to k tulasi rani as per credit balance with v no-3755</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10279		39,600.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardan as per credit balance with v no-3754</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10277		99,000.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per credit balance with v no-3753</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10276		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per credit balance with v no-3758</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10283		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per credit balance with v no-3756</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10280		39,600.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balance with v no-3757</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10281		49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance with v no-3760</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10287		99,000.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to anand water proofing for 4545 all bathroom water proofing with v no-3765</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/10292		24,500.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being this amount is paid to s arjun as per v no-3763</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10286		1,98,000.00
	Carried Over			3,25,17,721.83	3,20,27,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,20,27,806.00
29-Apr-23	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi for covering fire shafts with chequered plate to all shafts</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10291		49,500.00
	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Being this amount is paid to abdul aziz as per credit balance with v no-3752</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10275		9,900.00
	By SUP- Sree Sree Enterprises <i>Being amount transferred to Sree sree Enterprises towards as per credit balance</i>	Payment	PAY/10307		14,000.00
	By (as per details) SUP-SFS Hardware SUP-SFS Hardware SUP-SFS Hardware <i>Being amount transferred to SFS Hardware towards as per credit balance</i>	Payment 21,240.00 Dr 6,697.00 Dr 1,109.00 Dr	PAY/10308		29,046.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transferred to Praful sanitary towards as per credit balance</i>	Payment 8,557.00 Dr 11,843.00 Dr 21,325.00 Dr 3,754.00 Dr 132.00 Dr 68,121.00 Dr	PAY/10309		1,13,732.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transferred to Sri Sai Rohit Marketing Company towards purchase of Plywood bill no :008 bill date :18-04-2023 PO no :20230323058 PO date :23-03-23 Scan id :140199</i>	Payment	PAY/10310		18,563.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transferred to Bhagwati steel tubes towards as per credit balance</i>	Payment	PAY/10311		2,950.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy Towards 4500 ramp southern excavation and loading into tractors and dressing soil 4500 and 4500 ramp footings excavation soil loading and unloading at 2700 and 4500 ramp footings as per vno-10769 details enc</i>	Payment 11,800.00 Dr 236.00 Cr	PAY/10278		11,564.00
	Carried Over			3,25,17,721.83	3,22,77,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,22,77,061.00
29-Apr-23	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o.venkanna Towards 4500 footings rock cutting works and 4545 lowerbasement south east duct concrete debries chipping work purpose as per vno-10767 details enclosed.</i>	Payment	PAY/10285	11,550.00 Dr 231.00 Cr	11,319.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards 4545 AKB material and rosh lift material shifting to 4545 and flywood sheets shifting and dust shifting from 2727 and ms material shifting from sslp-nrk to gvrc and dust shifting from 2700 as pervno-10766</i>	Payment	PAY/10288	10,800.00 Dr 216.00 Cr	10,584.00
	By (as per details) EUC- K Kiran Kumar TDS-2% Contract <i>Being this amount is paid to kiran kumar Towards east side lift chipping work from ground to 3rd floor. as per vno-10770 details enclosed.</i>	Payment	PAY/10274	5,400.00 Dr 108.00 Cr	5,292.00
	By (as per details) EUC-P.Thirupathi Reddy TDS-2% Contract <i>Being this amount is paid to thirupathi reddy Towards 3600 plinth beam excess soil rewing and levelling works and 3600 plinth beam soil levelling purpose soil loading and dust loading and unloading and 4500 footings rock as per vno-10771 details encl</i>	Payment	PAY/10273	9,200.00 Dr 184.00 Cr	9,016.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract OIE-Rounding Off <i>Being this amount is paid to T.kurmanna Towards chipping for 4545 lowerbasement chipping works for manhloe purposeand atrium block lowerbasement chipping works and tractor for 4500 cutting rock loading and unloading at 2700as pervno-10765 details enc</i>	Payment	PAY/10290	39,390.00 Dr 788.00 Cr 0.20 Dr	38,602.20
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to narsimha reddy Towards 4500 cutting rock rewing and loading and dust loading into tractors and dust and chipps loading into tractors and dust loading into tractors at 2727 for 4545 3rd floor as per vno-10768 details enclos</i>	Payment	PAY/10282	25,000.00 Dr 500.00 Cr	24,500.00
	Carried Over			3,25,17,721.83	3,23,76,374.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,23,76,374.20
29-Apr-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for shifting of nitrile rubber and 4545 LB all scarp material removing work and cleaning and 4545 LB curing and 4545 3rd floor curig and 4500 ramp as per v no- 3744</i>	Payment 14,725.00 Dr 148.00 Cr	PAY/10265		14,577.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi for 4545 east west side lobbies fire ducts toilets stair case touch up works and 4545 3rd floor jacketing columns and 3600 columns marking as per v no-3750</i>	Payment 21,250.00 Dr 213.00 Cr	PAY/10270		21,037.00
	By (as per details) DW-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapthi for fabrication of exisiting support of Dg 2 connectivity for silencer 2 supporting</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/10271		6,435.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu B for 4545 lift jhonson material shifting from ground floor to 2nd floor as per md sir instructions and 4545 east and west side toiletscubicals fitting work as per v no-3741</i>	Payment 35,375.00 Dr 354.00 Cr	PAY/10262		35,021.00
	By (as per details) DW Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan for 4545 east fire ducts granite repairing work from ground to 3rd floor and 4545 east side lobbies and lift as per v no-3745</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10266		8,910.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu for 4545 east and south side scaffolding supporting ms 40mm round with 12mm ancharage with 12mm holes and 4545 east side lift channel fixing with 14mm ancharage as per v no-3743</i>	Payment 16,200.00 Dr 162.00 Cr	PAY/10264		16,038.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 4545 LB manhles cleaning work and atrium LB level marking work and 3600 each columns sorroundings soil clenaing work for making purpose as per v no-3746</i>	Payment 30,275.00 Dr 303.00 Cr	PAY/10267		29,972.00
	Carried Over			3,25,17,721.83	3,25,08,364.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,25,08,364.20
29-Apr-23	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao for 4545 east scaffolding repairing work and 4545 north side ms scaffolding adjustment work</i>	Payment 4,100.00 Dr 41.00 Cr	PAY/10269		4,059.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu for pump room front side shabad stone laying work purpose (note; this amount debit from pappuram) as per v no-3739</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10259		3,415.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu b for 4545 3rd floor tiles laying work purpose tiles shifting and 2727 terrace floor dust and 6mm chips shifting (note: this amount is debit from anand jyothi babu) as per v no-3740</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/10261		10,246.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to 4500 western footings soil dressing and 4545 east west lobbies cleanoing and clc block shifting from 455 east atrium and 3600 soil excaation as per v no-3747</i>	Payment 24,775.00 Dr 248.00 Cr	PAY/10268		24,527.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid to v anand for 4545 all bathroom false ceiling plywood sheet fixing as per v no-3764</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10293		4,950.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this is paid to D madhu babu for 4500 ramp columns marking footings stage and footings stage and footings marking as per v no-3742</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10263		14,850.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transfer to G Mannem towards 4500 rock cutting works</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/10312		1,48,500.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crushing indurstry for supply of robo sand as per site reuirements with v no-6960</i>	Payment	PAY/10272		39,450.00
	Carried Over			3,25,17,721.83	3,27,58,361.20

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G V Research Centers Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,17,721.83	3,27,58,361.20
29-Apr-23	By SUP-Airwin Foods <i>Being amount transferred to Airwin Foods towards providing meals to children from 19.04.23 to 30.04.23</i>	Payment	PAY/10313		9,600.00
	By SUP-Kamal Food Agency <i>Being amount transferred to Kamal Food Agency towards providing night meals to suraj(AKB glazing workers) for night shit 20 days @ each meal 75/- (20 workers)</i>	Payment	PAY/10314		28,800.00
	By (as per details) OE FEXP- ICICI Loan Interest BANK ICICI Loan Ac <i>EMI</i>	Payment	PAY/10315	45,70,248.44 Dr 16,45,261.19 Dr	62,15,509.63
1-May-23	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan <i>Vehicle EMI</i>	Payment	PAY/10322	8,050.00 Dr 3,033.00 Dr	11,083.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.jamla Towards black tandoor stone shifting to nrk from 4500 block and cement bags shifting from container to attrium block and bricks shifting from parking area to store and lift material shifting as pervno-10838 details</i>	Payment	PAY/10535	16,950.00 Dr 339.00 Cr	16,611.00
2-May-23	By TDS Payable <i>chq no 002977, Being CHQ issued to tds challan towards tds for the month of Mar-23</i>	Payment	PAY/10316		35,281.00
	By TDS Payable <i>chq no 002976,Being chq issued to TDS Challan towards tds payable for the month of Apr-23</i>	Payment	PAY/10318		1,30,582.00
	By FEXP-Interest on OD <i>Interest On OD 3-4-23 to 1-5-23.</i>	Payment	PAY/10323		7,949.00
3-May-23	By OIE Rent 103 P.Anitha Reddy <i>Being amount transferred to P.Anitha Reddy towards rent payable of the flat no 103 of MGA for the months of April-23@Rs. 12000/- p.m</i>	Payment	PAY/10319		12,000.00
	By OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount transfer to J N Manjula towards rent for the month of May-23</i>	Payment	PAY/10320		8,400.00
	By OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to 403 Hari krishna towards MGA Flat rent for the month of May -23</i>	Payment	PAY/10321		8,400.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002193</i>	Receipt	REC/10040	1,00,47,523.00	
	Carried Over			4,25,65,244.83	3,92,42,576.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,65,244.83	3,92,42,576.83
4-May-23	By Cash <i>Chq no 002978,Being chq issued towards self</i>	Contra	CON/10008		20,000.00
	By SUP-Marble World <i>Being amount transferred to Marble World towards purchase of steel&Grey granites vide po no 20230427053,req no 20230427027,50% advance payment</i>	Payment	PAY/10324		6,80,880.00
	By SUP-Doshi Brothers <i>Being amount transferred to Doshi brothers towards purchase of CP & Sanitary vide po no 94662,req no 206495,advance-full payment(wash basin(6 nos),EWC seat covers(39 Nos))</i>	Payment	PAY/10325		1,23,312.00
	By (as per details) SP-Modi Properties Pvt Ltd 62,758.00 Dr SP-Modi Properties Pvt Ltd 62,758.00 Dr <i>Being amount transferred to Modi properties pvt ltd towards vide bill nos:100012,10007</i>	Payment	PAY/10326		1,25,516.00
	By SP-CIL Securities Limited <i>Towards neft return against payment 27-4-23</i>	Payment	PAY/10333		5,900.00
	By SP-KRK AGENCIES H <i>Towards neft return against payment 27-4-23</i>	Payment	PAY/10334		1,416.00
	By SUP-Jeedimetla Effluent Treatment Limited <i>Towards neft return against payment 27-4-23 wrongly paid 2 times.</i>	Payment	PAY/10335		66,891.00
	By (as per details) CONT- Vasanthi Constructions & Developers 93,950.00 Dr TDS-1% Contract 940.00 Cr <i>Towards neft return against payment 27-4-23</i>	Payment	PAY/10336		93,010.00
	By SUP-R6 Infra <i>Towards neft return against payment 27-4-23</i>	Payment	PAY/10337		7,06,200.00
	By OIE 402 Jarugumilli Narahari Manjula Maintenance C <i>Being Amount transferred to Morning glory welfare association towards maintenance fee for the month of May-23</i>	Payment	PAY/10338		1,600.00
	By SUP-Rajadhani Tiles Company <i>Being amount paid towards neft return payment 29-4-23</i>	Payment	PAY/10339		3,04,397.00
	By (as per details) CONT K Tulasi Rani 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being amount paid towards neft return payment 29-4-23</i>	Payment	PAY/10340		39,600.00
	Carried Over			4,25,65,244.83	4,14,11,298.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,65,244.83	4,14,11,298.83
4-May-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being amount paid towards nefl return payment 29-4-23</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10341		99,000.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being amount paid towards nefl return payment 29-4-23</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10342		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being amount paid towards nefl return payment 29-4-23</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10343		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being amount paid towards nefl return payment 29-4-23</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10344		39,600.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being amount paid towards nefl return payment 29-4-23</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10345		49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount paid towards nefl return payment 29-4-23</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10346		99,000.00
	By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc <i>Being amount transferred to Morning glory welfare association towards maintenance fee for rental period (1 month), for the month of May-23</i>	Payment	PAY/10347		1,600.00
	By OIE 103 P.Anitha Reddy Maintenance Charges <i>Being amount transferred to Morning glory welfare association towards maintenance fee for rental period for the month of May-23</i>	Payment	PAY/10349		1,600.00
5-May-23	By SP Seven Hills Enterprises <i>Being amount transferred to Seven Hill Enterprises towards xerox charges for the month of April-23</i>	Payment	PAY/10369		3,271.00

Carried Over

4,25,65,244.83 4,18,03,869.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,65,244.83	4,18,03,869.83
5-May-23	By (as per details)	Payment	PAY/10371		3,55,953.00
	SP-Summit Sales Llp - Logistics	30,189.00 Dr			
	SP-Summit Sales Llp - Logistics	80,325.00 Dr			
	SP-Summit Sales Llp - Logistics	83,676.00 Dr			
	SP-Summit Sales Llp - Logistics	10,459.00 Dr			
	SP-Summit Sales Llp - Logistics	31,379.00 Dr			
	SP-Summit Sales Llp - Logistics	20,920.00 Dr			
	SP-Summit Sales Llp - Logistics	20,920.00 Dr			
	SP-Summit Sales Llp - Logistics	2,160.00 Dr			
	SP-Summit Sales Llp - Logistics	75,925.00 Dr			
	<i>Being amount transferred to Summit sales llp as per bills for the month of April-23</i>				
	By SP-Vista View Llp	Payment	PAY/10375		22,500.00
	<i>Being amount Transferred to Vista view towards admin & other service charges for the month of April-23,vide bill no 10002,bill date 30.04.23,tds=25000*10%</i>				
	By EMP T Madhu	Payment	PAY/10376		87,508.00
	<i>Being amount transfer to T Mahdu towards salary for the month of Apr-23</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10377		71,200.00
	<i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Apr-23</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10378		44,620.00
	<i>Being amount transfer to Sitaram towards salary for the month of apr-23</i>				
	By EMP-Mahammad Salman	Payment	PAY/10379		53,948.00
	<i>Being amount transfer to Md Salman towards salary for the month of Apr-23</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/10380		36,662.00
	<i>Being amount transfer to A Praveen Raju towards salary for the month of Apr-23</i>				
	By EMP Vasu Bondhakada	Payment	PAY/10381		25,786.00
	<i>Being amount transfer to V Bonbhakada towards salary for the month of Apr-23</i>				
	By EMP Veerabathini Ramesh	Payment	PAY/10382		28,132.00
	<i>Being amount transfer to V Ramesh towards salary for the month of Apr-23</i>				
	By EMP- Kolluru Praveen	Payment	PAY/10383		27,095.00
	<i>Being amount transfer to K Praveen towards salary for the month of apr-23</i>				
	By EMP Mohd Zainul Abiduddin	Payment	PAY/10384		19,810.00
	<i>Being amount transfer to Md Zainul Towards salary for the month of apr-23</i>				
	By Emp Deendayal.P	Payment	PAY/10385		15,312.00
	<i>Being amount transfer to Deendayal towards salary for the month of apr-23</i>				
	By EMP Salpala Nagamani	Payment	PAY/10386		13,553.00
	<i>Being amount transfer to S nagamani towards salary for the month of Apr-23</i>				
	Carried Over			4,25,65,244.83	4,26,05,948.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,65,244.83	4,26,05,948.83
5-May-23	By EMP Natwa Sai Shivani <i>Being amount transfer to N sai shivani towards salary for the month of apr-23</i>	Payment	PAY/10387		13,553.00
	To SUP-Rajadhani Tiles Company <i>Being amount received from Rajadhani Tiles Company</i>	Receipt	REC/10041	3,04,397.00	
6-May-23	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards Annexure A</i>	Payment	PAY/10388		31,185.00
				31,500.00 Dr 315.00 Cr	
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/10389		1,48,698.00
				72,100.00 Dr 78,100.00 Dr 1,502.00 Cr	
	By (as per details) CONT-K.Rama Samudrudu TDS-1% Contract <i>Being this amount is paid to Ramasamudrudu Towards advice amount for 4545 lowerbasement all civil works with vno-3790</i>	Payment	PAY/10367		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid v.anand Towards advice amount for 4545 falseceling plywood sheets shifting with vno-3791</i>	Payment	\		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena Towards release amount for atrium railing works with vno-3793</i>	Payment	PAY/10370		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid Nagabhushanamu Towards advice amount for 4545 lobby cleaning work purpose with vno-3795</i>	Payment	PAY/10372		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi Towards release amount for clearing of annexure-G as per vno-3787</i>	Payment	PAY/10364		4,95,000.00
				5,00,000.00 Dr 5,000.00 Cr	
	Carried Over			4,28,69,641.83	4,33,58,734.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,69,641.83	4,33,58,734.83
6-May-23	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurumanna as per credit balance with v no-3784</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/10362		1,48,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram as per credit balance v no-3783</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10361		49,500.00
	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul Aziz as per credit balance with vno-3779</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10358		4,950.00
	By (as per details) SUP-Navkar Electrical Enterprises SUP-Navkar Electrical Enterprises SUP-Navkar Electrical Enterprises <i>Being amount transferred to Shiva sales agencies towards as per credit balance</i>	Payment 2,006.00 Dr 2,832.00 Dr 802.00 Dr	PAY/10391		5,640.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurumanna Towards shifting of material rewining and from atrium ground floor to 3600 and 3600 plinth beam concerting work and ground floor bathroom cleaning and atrium back cleaning works and 4545as pervno-3774 details</i>	Payment 28,100.00 Dr 281.00 Cr	PAY/10352		27,819.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurumanna Towards 4545 upperbasement parking cleaning work and steel shifting from 3600 to 2700 and exacavtion of soil at transformer area 40mm metal removing and unloading (8000 debit from Isaq) as per vno-3778 details</i>	Payment 32,850.00 Dr 329.00 Cr	PAY/10356		32,521.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu Towards fixing lift DB for johnson and rosh lift with permentant wiring and 40amps isolater and 16amps as per vno-3773 details enclosed.</i>	Payment 15,800.00 Dr 158.00 Cr	PAY/10351		15,642.00
	Carried Over			4,28,69,641.83	4,36,43,306.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,69,641.83	4,36,43,306.83
6-May-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to das Towards 4545 atrium joint brickwork and 4500 ramp footings brickwork for pcc purpose and 4545 plumbing and shifting from gvrc stores to 4545 upperbase cleaning and scaffolding materials as per vno-3775 details enclosed</i>	Payment	PAY/10353	39,250.00 Dr 393.00 Cr	38,857.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos Towards 4545 west side bathroom 4 inch pvc line shaning work mep line chiller line purpose as per vno-3769 details enclosed.</i>	Payment	PAY/10348	2,500.00 Dr 25.00 Cr	2,475.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappu ram Towards 4545 west side lobby ground floor and third floor tiles repairing works as per vno-3768 details enclosed</i>	Payment	PAY/10357	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena Towards 4545 eastern lobby and westernen lobby 40mm L-angle frame fixing with 10mm hanging rods at end as per vno-3772 details enclosed.</i>	Payment	PAY/10350	3,800.00 Dr 38.00 Cr	3,762.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid T.kurmanna Towards motors operation at 4500 ramp 4500 block and atrium 4545 lowerbasement and 4500 ramp 4500 block 4545 lowerbasement and atrium lowerbasement motors operation and 4500footings as per vno-3776 details enclo</i>	Payment	PAY/10354	39,925.00 Dr 399.00 Cr	39,526.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 3600 plinth beam soil levelling and consoliation and atrium block lowerbasement west side chipping debries removing work and 4545 east foothpath excess soil loading as pervno-3777 details enclosed.</i>	Payment	PAY/10355	29,900.00 Dr 299.00 Cr	29,601.00
	Carried Over			4,28,69,641.83	4,37,61,487.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,69,641.83	4,37,61,487.83
6-May-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.narsimha reddy Towards atrium ground floor all debries loading into tractors and dust cement shifting from 2700 and 4500 footings cutting rock rewing and dust shifting from 2700 to atrium as per vno-10782 details encl</i>	Payment	PAY/10328	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy Towards 4500 ramp footings soil filling and 4545 north west corner excess rewing and steel shifting from 3600 to 2700 and 4545 lowerbaement north west corner excess soil as per vno-10785 details enclosed.</i>	Payment	PAY/10329	19,800.00 Dr 396.00 Cr	19,404.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards shifting of excess ms material and cable trays from sslp-nrk and 4545 east foothpath excess soil loading and unloading at 2700 of ms material from gvdc to gvrc and 4545 east foothpath as per vno-10786 deta</i>	Payment	PAY/10330	10,800.00 Dr 216.00 Cr	10,584.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o.venkanna Towards atrium lowerbasement side concrete bed chipping works and west side cc bed debries chipping works as per vno -10787 details enclosed.</i>	Payment	PAY/10331	7,700.00 Dr 154.00 Cr	7,546.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.kurmanna Towards chipping for 4545 lowerbasement west side staircase brickwall chipping and west lift and tractor for atrium ground floor debries loading and unloading at 2700 and steel shifting materials asper vn-10788</i>	Payment	PAY/10332	28,800.00 Dr 576.00 Cr	28,224.00
	By (as per details) CONJBDW-Besta Maguni TDS-1% Contract <i>Being amount transferred to Manguni towards fixing of btu meter in 2ng floor 3rd floor fabrication with flange welding vide v no 3771</i>	Payment	PAY/10392	13,750.00 Dr 138.00 Cr	13,612.00
	Carried Over			4,28,69,641.83	4,38,70,257.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,69,641.83	4,38,70,257.83
6-May-23	By (as per details) DW- Besta Maguni TDS-1% Contract <i>Being amount transferred to Besta Maguni towards fabrication of oil transformer-2 and cutting the previous line rejoining with welding machines vide v no 3770</i>	Payment	PAY/10393	1,800.00 Dr 18.00 Cr	1,782.00
	By FEXP-Bank Charges <i>Chq Return charges</i>	Payment	PAY/10416		118.00
7-May-23	By SUP-Airwin Foods <i>Being amount transferred to Airwin Food towards providing meals to children for 6 days @80/-*12 meals from 27.04.23 to 03.05.23</i>	Payment	PAY/10394		5,760.00
	By SP MODISOHAM HUF <i>Ch No:186531, Cheque return</i>	Payment	PAY/10397		76,286.00
8-May-23	By SP- R.K.Engineering Works <i>Being amount transferred to R.K. Engineering works towards AIRVAK air blower model:47VD,Sno:1610584 repairing and replace of spares purpose</i>	Payment	PAY/10395		25,488.00
	By ECard-K Suneel Kumar <i>Being amount transferred to Suneel expenses card towards purchase of Hoisting space for innopolis gv.com in blue hoist advance</i>	Payment	PAY/10396		6,100.00
	By SUP Shiva Sales Agencies <i>Being amount transferred to shiva sales agencies towards purchase of newage flexible vide bill no 93,bill date 19.04.23,po no 20230408016,po date08.04.23,scan id 140732</i>	Payment	PAY/10398		17,377.00
	By SUP-Avighna Distributors <i>Being amount transferred to Avighna Distributors towards consumables vide bill no 6,bill date 17.04.23,po no 20230417049, po date 17.04.23,scan id 140768</i>	Payment	PAY/10399		1,850.00
	By SUP RDC Concrete (India) Private Limited <i>Being amount transferred to RDC towards as per credit balance</i>	Payment	PAY/10400		1,08,200.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transferred to Reflections electricals p ltd towards as per credit balance</i>	Payment	PAY/10401		58,631.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transferred to Praful sanitary towards as per credit balance</i>	Payment	PAY/10402	30,223.00 Dr 2,974.00 Dr 4,460.00 Dr	37,657.00
	Carried Over			4,28,69,641.83	4,42,09,506.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,69,641.83	4,42,09,506.83
8-May-23	By SUP-Ganji Venkannah & Sons <i>Being amount transferred to Ganji venkannah& Sons towards paints vide bill no 434,bill date 21.04.23,po no 20230417016, po date 17.04.23,scan id 140764</i>	Payment	PAY/10403		4,050.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transferred to Venkataramana stationary towards plastic cards vide bill no 120,bill date 18.04.23,po no 20230410061, po date 10.04.23,scan id 140769</i>	Payment	PAY/10404		974.00
	By SUP-G.P.Buildcon Materials <i>Being amount transferred to G.P Buildcon towards direct fixing set vide bill no 33,bill date 18.04.23,po no 20230417009,po date 15.04.23,scan id 140756B</i>	Payment	PAY/10405		21,122.00
	By SUP-Sun Agency <i>Being amount transferred to Sun Agency towards chemicals vide bill no 035,bill no 20.04.23,po no 20230418064,podate 18.04.23, scan id 140755</i>	Payment	PAY/10406		38,350.00
	By SUP-Andhra Pumps & Motors <i>Being amount transferred to Andhra pumps& Motors towards electricals vide bill no 00204,bill date 19.04.23,po no 20230417001,po date 17.04.23,scan id 140766</i>	Payment	PAY/10407		2,360.00
	By SUP-Akshaya Traders <i>Being amount transferred to Akshaya Traders towards Gova Rope vide bill no AT /23-24/25,bill date 17.04.23,po no 20230411040,po date 11.04.23,scan id 140746</i>	Payment	PAY/10408		6,825.00
	By SUP Overseas Hardware & Tools Centre <i>Being amount transferred to Overseas hardware & Tools centre towards as per credit balance</i>	Payment	PAY/10409		5,782.00
	By SUP Graf laks(INDIA) Pvt Ltd <i>Being amount transferred to Graf laks pvt ltd towards paints vide bill no 23-24/14,bill date 19.04.23,po no 20230417047,po date 17.04.23,scan id 140754</i>	Payment	PAY/10410		41,536.00
	By SUP-Beyond Safety Solutions <i>Being amount transfer to Beyond safety Solutons towards purchase of control module against po no -2023050200</i>	Payment	PAY/10411		18,125.00
	By SUP- Fenix Interior <i>Being amount transferred to Fenix Interior towards vinyl flooring vide po no 20230503016,req no 20230503007,100% advance payment</i>	Payment	PAY/10412		11,635.00
	Carried Over			4,28,69,641.83	4,43,60,265.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,69,641.83	4,43,60,265.83
9-May-23	By SUP-Siddarth Enterprises <i>Being amount transferred to Siddharth enterprises towards purchase of chairs vide po no 20230503038, req no 20230503026,50 % advance payment and balance on delivery</i>	Payment	PAY/10414		1,32,160.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-</i>	Receipt	REC/10042	50,03,390.00	
10-May-23	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>chq no 002979, Being chq issued to Mohd Ishaq towards advance payment</i>	Payment	PAY/10413		9,90,000.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>chq no 002980, Being chq issued to Gaganam Mannem towards advance payment</i>	Payment	PAY/10417		4,95,000.00
	By SUP-Shaik Afzal <i>chq no 002981, Being chq issued to Arnoris container lines pvt ltd towards purchase of container 20, vide po no 20230509025, req no 20230509014, 100% to pay-material container=1,25,000 & 7,500/- transport charges</i>	Payment	PAY/10418		1,32,500.00
	By OE-Electricity Supply <i>Chq no 002982, Being chq issued to TSSPDCL towards electricity charges for the month of Apr-23</i>	Payment	PAY/10419		49,108.00
11-May-23	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards part bill of Electricity for the month of April -23</i>	Payment	PAY/10420		42,78,343.00
	By SP The Destiny Groups <i>Being amount transferred to The Destiny Groups towards as per credit balance (vide bill nos: DS083, DS024)</i>	Payment	PAY/10421		8,346.00
	By EMP Vasu Bondhakada <i>Being amount transferred to B Vasu towards salary advance</i>	Payment	PAY/10422		9,900.00
	By SUP-Ajanta Floor Concepts and Interiors <i>chq no 002984, Being chq issued to Ajanta Floor Concepts and interiors towards purchase of rubber flooring vide po no 20230506024, req no 20230506005, 100% advance payment</i>	Payment	PAY/10415		44,773.00
	Carried Over			4,78,73,031.83	5,05,00,395.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,73,031.83	5,05,00,395.83
11-May-23	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>chq no 002985,Being chq issued to Summit sales statutory payments towards PF& ESI payable for the month of Apr-23</i>	Payment 35,107.00 Dr 2,770.00 Dr	JOU/10032		37,877.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 002983,Being chq issued to BPCL ECMS towards purchase of Diesel for Rosh lift operation and load testing purpose advance payment</i>	Payment	PAY/10447		14,700.00
12-May-23	By SP Expert Security Guards <i>Being amount transferred to Expert Security Guards towards security charges for the month of April-23,vide bill no 11/23,bill date 30.04.23,tds=92047*2%</i>	Payment	PAY/10448		90,206.00
	By SP-Y Pushpalatha <i>Being amount transferred to Y Pushpalatha towards gardening charges for the month of April-23,vide bill no 554,bill date 02.05.23,tds=49125*1%</i>	Payment	PAY/10449		48,634.00
	By SP-Shreyas Services <i>Being amount transferred to Shreyas services towards house keeping chages for the month of April 23,vide bill no 09,bill date 30.04.23,tds=43342*2%</i>	Payment	PAY/10450		42,475.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Staff Room Rent received from Crescentia labs</i>	Receipt	REC/10043	1,000.00	
13-May-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.narsimha reddy Towards attrium ground floor debries cleaning purpose and attrium ground floor debries loading into tractors and 3600 morrum and dust shifting and 3600 morrum plinth beam levelling as per vno-10795 details</i>	Payment 32,400.00 Dr 648.00 Cr	PAY/10423		31,752.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy Towards johson material shifting for 3rd floor and ms container for lift material storage and shifting works and shifting steel and shed work attrium installed work 20 ton crane (lumpsum) 8000 as pervno-10796</i>	Payment 21,200.00 Dr 424.00 Cr	PAY/10424		20,776.00
	Carried Over			4,78,74,031.83	5,07,86,815.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,74,031.83	5,07,86,815.83
13-May-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this paid to jamla Towards material shifting binding wire and dust shifting and shifting of dust from 3600 and material shifting and pipes shifting and material shifting and pipes shifting and material shifting from sslp-nrk asper vno-10798 det</i>	Payment	PAY/10426	14,350.00 Dr 287.00 Cr	14,063.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.kurmanna jcb towards 3600 block boulders removing purpose and tractor towards block 3600 boulders shifting workdone and attrium block cleaning purpose and chipping towards attrium block wall .as pervno-10799 details encl</i>	Payment	PAY/10427	41,500.00 Dr 830.00 Cr	40,670.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to nagabhushanam for 4545 cleaning works as per v no-3812</i>	Payment	PAY/10437	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappu ram as per credit balnce with v no-3807</i>	Payment	PAY/10442	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per crdit balance v no -3809</i>	Payment	PAY/10440	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per credit balance rs with v no-3804</i>	Payment	PAY/10445	1,50,000.00 Dr 1,500.00 Cr	1,48,500.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos for 4545 all floors plumnbing works purpose v no- 3811</i>	Payment	PAY/10438	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to ananad water proofing as per v no-3810</i>	Payment	PAY/10439	50,000.00 Dr 1,000.00 Cr	49,000.00
	Carried Over			4,78,74,031.83	5,12,17,248.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,74,031.83	5,12,17,248.83
13-May-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balance with v no-3806</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10443		49,500.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid T.kurumanna Towards footings cleaning and rcc dewatering from footings and working at dg yard paint the day tank with indicator of flow and staircase lobby cleaning and dewatering at footings and 4545 as per vno-3797 details</i>	Payment 34,925.00 Dr 350.00 Cr	PAY/10433		34,575.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurumanna Towards atrium block cleaning and atrium block cleaning arounds site and footings marking cleaning and footings pcc removing and dg stack fabrication are granite shifting as pervno-3798 details enclosed.</i>	Payment 26,325.00 Dr 264.00 Cr	PAY/10434		26,061.00
	By (as per details) DW M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards outside of site or east of site primer work to tower base as per vno-3802 details enclosed.</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10429		1,386.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o.vennakana Towards 4500 rock cutting works.as per vno -10797 details enclosed.</i>	Payment 7,700.00 Dr 154.00 Cr	PAY/10425		7,546.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 4545 central duct saftey net tying andfixing of VTPN 200 amps MCCB fixing and termination of 120sqmm cable in line connection at dg and layming and syngene inspection light fixing as per vno-3803 details e</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/10428		15,840.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena Towards 4545 east side jhonson lift main door fixing purpose and c channel with gazzete plates fixing purpose as per vn -3799 details enclosed.</i>	Payment 2,425.00 Dr 25.00 Cr	PAY/10431		2,400.00
	Carried Over			4,78,74,031.83	5,13,54,556.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,74,031.83	5,13,54,556.83
13-May-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu Towards wall brickwork and shifting atrium water stone and road cleaning and pipes from nrk to gvrc and earth pits brick work and shifting of lift material from ground floor to 4545 as per vno-3796 details enclosed.</i>	Payment 65,275.00 Dr 653.00 Cr	PAY/10435		64,622.00
	By (as per details) DW- Besta Maguni TDS-1% Contract <i>Being this amount is paid to manguni Towards fabrication of 150D dia flanges for BTU meter on terrace dedicated line from east to west face with installation as per vno -3800 details enclosed.</i>	Payment 7,050.00 Dr 71.00 Cr	PAY/10436		6,979.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transferred to G.Mannem towards release amt for 4500 excavation and rock cutting works</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10452		2,97,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crush indurstry for supply of robosand coarse as per site requirements with v no -6981</i>	Payment	PAY/10432		40,970.00
	By SUP- Air Comfort Solutions <i>Being amount transferred to Air Comfort Solutions towards purchase of Cassette AC's vide po no 20230510017, req no 20230510016, 100% advance payment</i>	Payment	PAY/10453		7,65,184.00
	By SUP-SLR Adhesives & Window Accessories <i>Being amount transferred to SLR Adhesives & Window Accessories towards PU Foam, vide po no 20230428043, req no 20230428028, 100% advance payment</i>	Payment	PAY/10454		6,726.00
15-May-23	By SP BPCL-ECMS(Fleet Business) <i>Being amount transferred to BPCL Ecms towards advance payment for petrol & Diesel to commercial vehicles</i>	Payment	PAY/10455		30,000.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards advance payment</i>	Payment 15,200.00 Dr 152.00 Cr	PAY/10456		15,048.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment 59,600.00 Dr 32,300.00 Dr 919.00 Cr	PAY/10457		90,981.00
	Carried Over			4,78,74,031.83	5,26,72,066.83

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,74,031.83	5,26,72,066.83
15-May-23	By SP-Hiregange & Associates LLP <i>Being amount transferred to Hiregange & Associates llp towards drafting and filing of reply to SCN vide ref no ZD360722008424M,dt:08.07.22,SCN Ref No.ZD3602220020258,dt:05.02.22,vide bill no 2122/22-23</i>	Payment	PAY/10458		43,200.00
	By (as per details) SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering corporation towards payment of bill no 96,36,35,37.</i>	Payment	PAY/10459		2,77,766.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards payment of bill no-42.</i>	Payment	PAY/10460		35,400.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount transferred to Sharad Kadakia towards funds transfer</i>	Payment	PAY/10461		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Being amount Transferred to RJK towards funds transfer</i>	Payment	PAY/10462		50,00,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amoun transfer to Sri Laxmi Ganesh Steels & Hardware towards payment of bill no 369.</i>	Payment	PAY/10463		14,750.00
	By SP Kulkarni Consultants <i>Being amount transferredcredited to Kulkarni consultants towards structural consultancy column and footing 4500 10% of the value , vide bill no 2/23-24,bill date 04.05.23,tds =341410*10%</i>	Payment	PAY/10464		3,68,723.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance</i>	Payment	PAY/10465		1,96,800.00
	By SP HMWSSB <i>Being amount to HMWSSB towards water bill for the month of Apr-23</i>	Payment	PAY/10467		2,46,830.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards as per credit balance</i>	Payment	PAY/10468		2,40,354.00
	By SUP-Airwin Foods <i>Being amount transferred to Airwin Foods on behalf of Madra sambar towards providing meals to children from 04.05.23 to 10.05.23</i>	Payment	PAY/10469		5,760.00
To	(as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002189	Receipt	REC/10045	1,00,58,051.00	
	Carried Over			5,79,32,082.83	6,41,01,649.83

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,32,082.83	6,41,01,649.83
15-May-23	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO 112110002194	Receipt 1,00,00,000.00 Cr 58,051.00 Cr	REC/10046	1,00,58,051.00	
	By SP-Summit Builders Statutory Payments Ch No:002991,Being cheque issued to Summit builders towards contractor PF.	Payment	PAY/10473		7,725.00
16-May-23	By (as per details) WO M Sudarshan TDS-1% Contract chq no 002987,Being chq issued to M Sudharshan towards Aluminium Louvers vide po no 20230515021,req no 20230513031,50% advance payment	Payment 43,820.00 Dr 438.00 Cr	PAY/10470		43,382.00
	By (as per details) SUP Advanced Protection Fire Systems TDS-2% Contract chq no 002988,Being chq issued to Advannced Protection Fire Systems towards Ms Fabrication works vide po no -92679, Req No-206328.	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10471		4,90,000.00
	By Cash Chq no 0002989,Being chq issued towards weekly petty cash payments for 2 weeks	Contra	CON/10009		40,000.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract chq no 002990,Being chq issued to Ishaq towards advance payment	Payment 7,50,000.00 Dr 7,500.00 Cr	PAY/10472		7,42,500.00
	By (as per details) SUP Sri Sai Ram Electreical Engineering Works TDS-1% Contract cheque no :002992 Being cheque issued to Sri Sai Electrical Engineering Works towards 33 KV HT Electrical Works	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/10474		9,90,000.00
17-May-23	By SP KGM & CO Being amount transferred to KGM & Co towards professional fees(fixed asset certificate as on 31-03-23),vide bill no 165, bill date 15.05.23,tds=5000*10%	Payment	PAY/10475		5,400.00
	By SP-Summit Sales Llp -Common Expenses Being amount transferred to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges for the month of April 2023 bill no:SSCOM23-24/10007 Bill date :30-4-23	Payment	PAY/10476		57,655.00
	By TDS Payable Being amount paid towards tds payable for the month of mar-23	Payment	PAY/10477		1,18,081.00
	Carried Over			6,79,90,133.83	6,65,96,392.83

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,90,133.83	6,65,96,392.83
17-May-23	By SUP-Global Color Steels Pvt Ltd <i>Being amount transfer to Global Color Steels pvt ltd towards purchase of galvanized roofing sheet vide po no -20230513038 (100 % Advance payment)</i>	Payment	PAY/10478		10,384.00
	By SP-CIL Securities Limited <i>Being amount transferred to CIL Securities limited towards DR Service charges vide proforma inv no PA1495,dt:12.05.23</i>	Payment	PAY/10479		2,950.00
18-May-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being amount transferred to Mannem towards excavation and rock cutting of building 4500,advance payment</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10480		2,97,000.00
22-May-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.sathish Towards release amount as per credit balance rs;50000/- as per vno-3832 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10501		24,750.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards annexure A</i>	Payment 20,550.00 Dr 206.00 Cr	PAY/10504		20,344.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions& developers towards annexure A & C</i>	Payment 71,250.00 Dr 51,000.00 Dr 1,223.00 Cr	PAY/10505		1,21,027.00
	By SUP Maha Lakshmi Traders <i>Being amount transfer to Maha Lakshmi Traders towards payment of bill no -485.</i>	Payment	PAY/10506		43,872.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to narsimha reddy Towards dust shifting to 2727 and ramp 4545 upperbasement 4500 and dust shifting works attrium block and debries shifting at attrium block purpose and 3600 levelling as pervno-10814 details enclosed.</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/10484		24,500.00
	Carried Over			6,79,90,133.83	6,71,41,219.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,90,133.83	6,71,41,219.83
22-May-23	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 pvc pipes and nitrile rubber shifting 5600E store and dust shifting and steel shifting and steel shifting and chipping for 4545 north side gateway chipping in ground floor as per vn-10818 details</i>	Payment 20,000.00 Dr 400.00 Cr	PAY/10481		19,600.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to o.venkanna Towards chipping work at 3600 cc road for water diversion ,4500 rock footing purpose and attrium footing boulders breaking work done and UG channel boulders breaking and 4500 ramp asper vno-10815 details enclose</i>	Payment 18,700.00 Dr 374.00 Cr	PAY/10485		18,326.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards 3600 block steel shifting work done and material shifting works and debries shifting works and debries shifting works and 2727 dust shifting and ms plates shifting to attrium and chippsasper vno-10816 details</i>	Payment 13,350.00 Dr 267.00 Cr	PAY/10482		13,083.00
	By SUP-Pratul Sanitary <i>Being amount transfer to Pratul Sanitary towards payment of bill no -75</i>	Payment	PAY/10507		4,923.00
	By SUP-Akshaya Traders <i>Being amount transfer to Akshaya Traders towards payment of bill no -42.</i>	Payment	PAY/10508		7,875.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs:100000/- as per vno-3829 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10498		99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards release amount as per credit balance rs:100000/- as per vno-3830 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10499		99,000.00
	Carried Over			6,79,90,133.83	6,74,03,026.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,90,133.83	6,74,03,026.83
22-May-23	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.eshwara rao Towards release amount as per credit balance rs:100000/- as per vno-3831 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10500		99,000.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan release amount as per credit balance rs:100000/- as per vno-3827 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10496		99,000.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu release amount as per credit balance rs;80000/- as per vno-3828 details enclosed.</i>	Payment 80,000.00 Dr 800.00 Cr	PAY/10497		79,200.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy Towards attrium shed material shifting works as per vno-10813 details enclosed</i>	Payment 4,800.00 Dr 96.00 Cr	PAY/10483		4,704.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu Towards dismantle smoke detectors in ground floor with mcp and hooters and fresh air line extend to and panel room cement boards fixing and fixing of industrial sockets and meggering as pervno-3823 details enclose</i>	Payment 19,200.00 Dr 192.00 Cr	PAY/10486		19,008.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena Towards attrium block MS barrication with sheets cover work done and attrium block ms barrication with saftey nets work done as per vno-3826 details enclosed</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10487		3,019.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards footings pcc dressing work and bricks shifting and 3600 gunny bags tying columns and 4545 3rd floor debries filling in cement bags and shifting at ground floor and excavation as per vno-3824 details encl</i>	Payment 87,075.00 Dr 871.00 Cr	PAY/10488		86,204.00
	Carried Over			6,79,90,133.83	6,77,93,161.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,90,133.83	6,77,93,161.83
22-May-23	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid towards marking footings of 4500 block and 4500 footings marking for pcc as per vno-3825 details enclosed.</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10489		7,920.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi Towards 4545 west east external touchup works and atrium upperbasement west wall plastering and lower basement staircase lobby grade slab concrete work and wall concrete pour as pervno-3815 details enclosed.</i>	Payment 18,250.00 Dr 183.00 Cr	PAY/10490		18,067.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being amount transfer to Anand water proofing work towards advance payment</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/10509		24,500.00
	By (as per details) DW S Arjun TDS-1% Contract <i>Being this amount is paid to S.arjun Towards 4545 upperbasement parking columns edges finishing work as per vno-3818 details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10491		3,960.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards 4545 south east north east staircase repairing work from lower to terrace floor as per vno-3820 details enclosed.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10492		3,960.00
	By (as per details) DW- Besta Maguni TDS-1% Contract <i>Being this amount is paid to manguni Towards fabrication of fire hydrant box of gvr team (refitting box fire hydrant north road) and fabrication work at cable vault re workung due to load of cable as per vno -3821 details enclosed.</i>	Payment 7,800.00 Dr 78.00 Cr	PAY/10493		7,722.00
	By (as per details) DW Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Towards cement grout works at 4545 block as per vno-3822 details enclosed.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10494		2,772.00
	Carried Over			6,79,90,133.83	6,78,62,062.83

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,90,133.83	6,78,62,062.83
22-May-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu Towards 4545 2nd floor debries shifting and lift pit cleaning and 4545 coarse sand shifting at lowerbasement tiles 2x2 shifting at LB and doors plastering and 4500 footings layout works as per vno-3819 details enclose</i>	Payment	PAY/10495		69,795.00
				70,500.00 Dr 705.00 Cr	
	By (as per details) CONT B Pochaiah TDS-1% Contract <i>Being amount transferred to B Pochaiah towards release advice amount for 4545upper basement and upper bathrooms corecutting floor vide v no 3833,from 11.05.23,17.05.23</i>	Payment	PAY/10511		14,850.00
				15,000.00 Dr 150.00 Cr	
	By SUP- Shiva Engineering Works <i>Being amount transferred to Shiva Engineering Works towards as per credit balance</i>	Payment	PAY/10512		38,704.00
	To Open Card Ac <i>Towards open card holder balance</i>	Contra	CON/10010	53,327.00	
24-May-23	To CUST-GvrX Facilities Management Private Limited <i>Being amount received from GVRX towards against bills</i>	Receipt	REC/10047	3,65,118.00	
25-May-23	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to Southern power distribution company of ts ltd towards ACD Charges for the year 23-24.</i>	Payment	PAY/10517		58,03,870.00
	To BANK ICICI 5446 <i>Towards transfer</i>	Contra	CON/10011	62,38,871.00	
26-May-23	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002190</i>	Receipt	REC/10048	50,42,834.00	
	To EMP Vade Ramesh Reddy Car Loan <i>Towards 2 monthsEMI</i>	Receipt	REC/10049	22,166.00	
27-May-23	By EMP Vasu Bondhakada <i>Being amount Transferred to Vasu Bondhakada towards engine oil,washer, consumables vide order no JC-AP01BD14 -02-2324-000193</i>	Payment	PAY/10541		602.00
29-May-23	To BANK- ICICI LOAN 3 <i>Towards Loan amount draw down credit</i>	Contra	CON/10012	2,50,00,000.00	
30-May-23	By EMP T Madhu <i>Being amount transfer to T Madhu towards arrears salary & mobile allowance for the month of apr-23.</i>	Payment	PAY/10542		5,275.00
	Carried Over			10,47,12,449.83	7,37,95,158.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	7,37,95,158.83
30-May-23	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to waseem towards arrears salary & mobile allowance for the month of Apr-23</i>	Payment	PAY/10543		11,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards arrears salary & mobile allowance for the month of Apr-23</i>	Payment	PAY/10544		3,799.00
	By EMP-Mahammad Salman <i>Being amount transfer to MD Salman towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10545		8,749.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10546		3,019.00
	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu B towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10547		1,899.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10548		3,913.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10549		5,699.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10550		1,819.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per credit balance with v no-3843</i>	Payment	PAY/10530		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eashwara rao as per credit balance with v no-3845</i>	Payment	PAY/10528		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to m sathis as per credit balance with v no-3841</i>	Payment	PAY/10532		14,850.00
				15,000.00 Dr 150.00 Cr	
	Carried Over			10,47,12,449.83	7,39,98,804.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	7,39,98,804.83
30-May-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per credit balance with v no-3840</i>	Payment	PAY/10533		29,700.00
				30,000.00 Dr 300.00 Cr	
	By SUP-Vaishnavi Agencies <i>Being amount transferred to Vaishnavi Agencies towards V Board 2440mm *1220mm-8mm,vide bill no 6205,bill date 02.05.23,po no 20230426053,po date 26.04.23, scan id 144015</i>	Payment	PAY/10551		9,086.00
	By EMP Salpala Nagamani <i>Being amount transfer to S nagamani towards arrears salary & mobile allowance for the month of apr-23</i>	Payment	PAY/10552		4,399.00
	By SUP-SFS Hardware <i>Being amount transferred to SFS Hardware towards anchor bolt vide bill no 56,bill date 09.05.23,po no 20230508015,po date 06.05.23,scan id 144013</i>	Payment	PAY/10553		1,121.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards arrears salary & mobile allowance for themonth of apr-23</i>	Payment	PAY/10554		1,899.00
	By SUP-Beyond Safety Solutions <i>Being amount transferred to Beyond Safety Solutions towards as per credit balance</i>	Payment	PAY/10555		27,187.00
	By SUP-Ganesh Tube Traders <i>Being amoun transferred to Ganesh Tube traders towards J Paste vide bill no 84,bill date 11.05.23,po no 20230505032,po date 05.05.23,scan id 144012</i>	Payment	PAY/10556		1,888.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transferred to Reflections Electricals towards electricals vide bill no 349,bill date 28.4.23,po no 20230426048,po date 26.04.23,scan id 144519</i>	Payment	PAY/10557		94,170.00
	By SUP-Shree Ram Enterprises <i>Being amount transferred to Shree Ram Enterprises towards plumbing vide bill no 302,bill date 12.05.23,po no 20230508024, po date 08.05.23,scan id 144016</i>	Payment	PAY/10558		478.00
	By (as per details) SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation <i>Being amount trnasferred to Premier Eng corporation towards as per bill nos:193,194</i>	Payment	PAY/10559		13,884.00
				5,541.00 Dr 8,343.00 Dr	
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards payment of bill no -133 & 135</i>	Payment	PAY/10560		17,866.00
				8,421.00 Dr 9,445.00 Dr	
	Carried Over			10,47,12,449.83	7,42,00,482.83

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	7,42,00,482.83
30-May-23	By (as per details) SUP-Ganji Venkannah & Sons SUP-Ganji Venkannah & Sons SUP-Ganji Venkannah & Sons <i>Being amount transferred to Ganji Venkannah & Sons towards as per bill nos:818,834,819</i>	Payment 2,450.00 Dr 500.00 Dr 4,500.00 Dr	PAY/10561		7,450.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards annexure A</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10562		18,711.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions& developers towards annexure A & C</i>	Payment 66,000.00 Dr 20,400.00 Dr 864.00 Cr	PAY/10563		85,536.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi as per v no-3851</i>	Payment 2,50,000.00 Dr 2,500.00 Cr	PAY/10540		2,47,500.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos as per credit balance with v no-3846</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10527		14,850.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to nagabhushanam for 4545 lobby cleaning works as per v no-3848</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10525		9,900.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transferred to Kiran Kumar towards advance payment</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10564		24,750.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Towards penal charges Q4 Fy 23</i>	Payment 250.00 Dr 22.50 Dr 22.50 Dr	PAY/10587		295.00
31-May-23	By SUP-Global Color Steels Pvt Ltd <i>Being amount transferred to Global color steels pvt ltd towards MS Sheet videpo no 20230515046,req no 20230513001,100% advance payment</i>	Payment	PAY/10566		10,148.00
	Carried Over			10,47,12,449.83	7,46,19,622.83

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G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	7,46,19,622.83
31-May-23	By (as per details) WO M Sudarshan TDS-1% Contract <i>Being amount transferred to M Sudharshan towards aluminium partition vide po no 20230518040, req no 20230518037, 50% advance payment</i>	Payment	PAY/10567	15,560.00 Dr 156.00 Cr	15,404.00
	By SUP-Obel Computers Pvt Ltd <i>Being amount transferred to Obel Computers pvt ltd towards hard disk 512 GB SSD, vide bill no 20230523029, req no 20230523022, 100% advance payment</i>	Payment	PAY/10568		2,150.00
	By (as per details) WO M Sudarshan TDS-1% Contract <i>Being amount transferred to M Sudharshan towards Aluminium partition vide po no 20230518041, req no 20230518039, 50% advance payment</i>	Payment	PAY/10569	44,456.00 Dr 445.00 Cr	44,011.00
	By (as per details) WO M Sudarshan TDS-1% Contract <i>Being amount transferred to M Sudharshan towards AL sliding without mesh (5*5), vide po no 20230526012, req no 20230526002, 50% advance payment</i>	Payment	PAY/10570	10,768.00 Dr 108.00 Cr	10,660.00
	By (as per details) SP-S.V.Electricals TDS-2% Contract <i>Being amount transferred to SV Electricals towards HT Supply works vide po no 20230516089, req no 20230516067, 50% advance payment</i>	Payment	PAY/10571	1,90,200.00 Dr 3,804.00 Cr	1,86,396.00
	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest OE FEXP- ICICI Loan Interest <i>EMI for the month od may-23</i>	Payment	PAY/10513	16,55,657.00 Dr 50,63,382.24 Dr 14,383.54 Dr	67,33,422.78
1-Jun-23	By (as per details) SPAevitas Pharmagro Tech Pvt Ltd TDS-10% Professional Charges <i>Being amount transferred to Aevitas Pharmagro Tech pvt ltd towards Engineer service charges vide inv no APT/2324/04 /EC03, dt:05.04.23</i>	Payment	PAY/10572	1,96,062.00 Dr 19,606.00 Cr	1,76,456.00
	By OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount transfer to J N manjula towards rent for the month of June-23</i>	Payment	PAY/10576		8,400.00
	By OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to Hari Krishna towards MGA rent for the month of June-23</i>	Payment	PAY/10577		8,400.00
	Carried Over			10,47,12,449.83	8,18,04,922.61

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,18,04,922.61
1-Jun-23	By OIE 402 Jarugumilli Narahari Manjula Maintenance C <i>Being amount transfer to MGWA towards Maintenance charges for the month of June23</i>	Payment	PAY/10578		1,600.00
	By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc <i>Being amount transfer to MGWA towards maintenance charges for the month of june -23</i>	Payment	PAY/10579		1,600.00
	By (as per details) SP-Modi Properties Pvt Ltd SP-Modi Properties Pvt Ltd <i>Being amount transferred to MPPL towards vide bill nos:10031,10023</i>	Payment 62,758.00 Dr 62,758.00 Dr	PAY/10580		1,25,516.00
	By OIE 103 P.Anitha Reddy Maintenance Charges <i>Being amount transfer to MGWA towards maintenance charges for the month of june -23</i>	Payment	PAY/10581		1,600.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha reddy towards rent for the month of june-23</i>	Payment	PAY/10582		12,000.00
	By SUP- Solar Earth Movers <i>Being amount transferred to Solar Earth Movers towards LS Transportation charges vide po no 20230520018,req no 20230520016,100% advance payment</i>	Payment	PAY/10583		2,65,500.00
	By SUP- Solar Earth Movers <i>Being amount transferred to Solar Earth Movers towards Equipment misc vide po no 20230520016,req no 20230520014,100% advance payment</i>	Payment	PAY/10584		1,06,200.00
	By TDS Payable <i>Being amount transferred towards Salary TDS payable for the f.y 2022-2023</i>	Payment	PAY/10585		1,43,714.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for towards attrium block pcc work and 2727 back side debris removing and other misc as per v no-3835</i>	Payment 63,537.00 Dr 636.00 Cr	PAY/10518		62,901.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banitha das for 4545 LB dust shifting for flooring work staircase cleaning and 4545 2nd and 3rd floor and other misc as per v no-3834</i>	Payment 69,975.00 Dr 700.00 Cr	PAY/10519		69,275.00
	Carried Over			10,47,12,449.83	8,25,94,828.61

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,25,94,828.61
1-Jun-23	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi for pcc levelling work and retaining 4545ramp wall pour and other misc as per v no-3836</i>	Payment	PAY/10520	6,775.00 Dr 68.00 Cr	6,707.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devdasu for electrical power connection and UB electrical works as per v no-3837</i>	Payment	PAY/10521	8,540.00 Dr 86.00 Cr	8,454.00
	By (as per details) DW- Besta Maguni TDS-1% Contract <i>Being this amount is paid to maguni for supports fabrication for cable tray closing trench as per v no-3838</i>	Payment	PAY/10522	6,000.00 Dr 60.00 Cr	5,940.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to madhu babu for marking of 4500 grid 5 and building line marking as per v no-3839</i>	Payment	PAY/10523	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy Towards container shifting from 4500 to atrium block as per vno-10835 details enclosed.</i>	Payment	PAY/10538	3,200.00 Dr 64.00 Cr	3,136.00
	By (as per details) CONJBDW-P Shekar Reddy TDS-1% Contract <i>Being this amount is paid to Shekhar reddy Towards container shifted to gv one to gvrc site fixed lumpsum as per vno-3850 details enclosed.</i>	Payment	PAY/10539	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.kurmanna Towards hitachi towards 3600 west side levelling work done and 3600 tower crane footing excavation and tractor for ms material and L- angle shifting from sslp-nrk and chipping 4545 east side asper vno -10839 det</i>	Payment	PAY/10534	40,506.00 Dr 811.00 Cr	39,695.00
	Carried Over			10,47,12,449.83	8,26,76,580.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,26,76,580.61
1-Jun-23	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.venkanna Towards atrium block lowerbasement UG channel boulders breaking work done and 4500 block footing rock cutting work done for pcc and 4545 atrium block lowerbasement as per vno-10836 details enclosed.</i>	Payment	PAY/10537	18,975.00 Dr 380.00 Cr	18,595.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimhna reddy Towards 4500 bricks shifting to 4545 soil levelling work done at ramp work and container cement shifting and 3600 bricks and dust shifting and 40mm chipps shifting as per vno-10837 details enclosed.</i>	Payment	PAY/10536	35,000.00 Dr 700.00 Cr	34,300.00
	By SP Tata Aig General Insurance Company Limited <i>Being amount transferred to MPPL towards Group Mediclaim Health Insurance for the year 2023-24</i>	Payment	PAY/10594		95,914.00
	By SP-NSDL <i>Being amount transferred toNSDL towards Corporate action fee</i>	Payment	PAY/10595		1,475.00
	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan <i>Towards Wagon EMI</i>	Payment	PAY/10618	8,101.00 Dr 2,982.00 Dr	11,083.00
	By FEXP-Interest on OD <i>Interest on Od</i>	Payment	PAY/10619		977.00
2-Jun-23	By SP-Vista View Llp <i>Being amount transferred to Vista View Llp towards admin & other services vide bill no 10006,bill date 31.05.23,tds=25000*10%</i>	Payment	PAY/10609		22,500.00
	By SP-Hiregange & Associates LLP <i>Being amount Transferred to Hiregange & Associates llp towards as per credit balance</i>	Payment	PAY/10610		10,800.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transferred to SLLP Logistics towards as per credit balance</i>	Payment	PAY/10611		2,83,268.00
	By SUP- Mercury Engineering Systems <i>Being amount transferred toMercury Engineering System towards purchase of Nitrite rubber vide po no 20230525029,req no 20230525013,100% advance payment</i>	Payment	PAY/10612		1,09,687.00
	By BANKFD ICICI DSRA FD <i>FD NO-112113003657.</i>	Payment	PAY/10613		20,00,000.00
5-Jun-23	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards Incentive part payment(out of 8 lachs)</i>	Payment	PAY/10614		50,000.00
	Carried Over			10,47,12,449.83	8,53,15,179.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,53,15,179.61
5-Jun-23	By EMP Vade Ramesh Reddy Incentive Payment <i>Being amount transfer to V Ramesh Reddy towards incentive part payment</i>		PAY/10615		20,000.00
	By EMP-Mahammad Salman Incentive Payment <i>Being amount transfer to Md Salman towards incentive part payment</i>		PAY/10616		20,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive Payment <i>Being amount transfer to V Akhil Murthy towards incentive part payment</i>		PAY/10617		10,000.00
	By (as per details) Payment CONT-Janardhan Prasad 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance -100000/- as per vno-3859 details enclosed.</i>		PAY/10596		99,000.00
	By (as per details) Payment CONT-M Satish 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Sathish Towards release amount as per credit balance rs-50000/- as per vno-3860 details enclosed.</i>		PAY/10597		49,500.00
	By (as per details) Payment CONT Orsu Sriramulu 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to O.sriramulu Towards Release amount as per credit balance rs-50000/- as per vno-3861 details enclosed.</i>		PAY/10598		49,500.00
	By (as per details) Payment CONT-Pappu Ram 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-100000/- as per vno-3862 details enclosed.</i>		PAY/10599		99,000.00
	By (as per details) Payment CONT T Kurmanna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to T.kurmanna Towards release amount as per credit balance rs-100000/- as per vno-3863 details enclosed.</i>		PAY/10600		99,000.00
	By (as per details) Payment CONT-Y.Eshwara Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount is paid to eshwara rao Towards release amount as per credit balance rs-15000/- as per vno-3867 details enclosed.</i>		PAY/10601		14,850.00
	Carried Over			10,47,12,449.83	8,57,76,029.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,57,76,029.61
5-Jun-23	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Khudoos Towards release advice amount for 4545 1st and 2nd and 3rd floors CP sanitary works as per vno-3865 details enclosed.</i>	Payment	PAY/10603	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount to V.Anand Towards release advice amount for 4545 All cafeteria area washrooms doors Re fixing purpose as per vno-3866 details enclosed.</i>	Payment	PAY/10604	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena Towards release advice amount for 4545 welding works and c channel fixing as per vno-3871 details enclosed.</i>	Payment	PAY/10607	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.mannem Towards release amount for 4500 rock cutting works purpose as per vno-3869 details enclosed.</i>	Payment	PAY/10608	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.kurmanna Towards 4545 south side road scaffolding pipe shifting to cable vault and 2727 debries cleaning and transformer area metal shifting work done and chipping for 4545 east sidelift chipping asper vno-10853 details</i>	Payment	PAY/10575	34,338.00 Dr 687.00 Cr	33,651.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards 4545 scaffolding and steel shifting from 3600 to 2727 block and 4500 mormumshifting work done and cement shifting work done and material shifting from nrk-ssllp to gvrc and tiles asper vno-10851 details</i>	Payment	PAY/10574	10,800.00 Dr 216.00 Cr	10,584.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 ramp levelling and excavation work done and 4500 and 4500 to atrium ramp shifting of material and 4500 to atrium ramp shifting of material as per vno -10850 details enclosed.</i>	Payment	PAY/10573	30,000.00 Dr 600.00 Cr	29,400.00
	Carried Over			10,47,12,449.83	8,59,78,364.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,59,78,364.61
5-Jun-23	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction Towards atrium casted and 2727 one line brick work and plastering and lockset for new beams at atrium an boreholes channel brick and atrium columns marking and slab cutting as per vno-3852 details en</i>	Payment 14,000.00 Dr 140.00 Cr	PAY/10586		13,860.00
	By (as per details) DW- Besta Maguni TDS-1% Contract <i>Being this amount is paid to Manguni Towards fabrication of supports and welding of cable vault support ,,<-20nos) l angle 75mm and fabrication of make up tank on OHT and fitting with c channel and erection of connecting asper vno-3855 details enclose</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10591		14,850.00
	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards isolator panel work -scaffolding around panels for gj sheet fixing as per vno -3856 details enclosed.</i>	Payment 575.00 Dr 6.00 Cr	PAY/10592		569.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Towards fitting of lights in lobby area ceiling light west side deast lobby area and cable pulling of fire alaram at 4545 terrace to lowerbasement with connection and 4545 akb workers as per vno-3857 details enclosed.</i>	Payment 8,475.00 Dr 85.00 Cr	PAY/10593		8,390.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 4500 dewatering and levelling work and curing and 3600 curing work and gunny bags and typing work done and dewatering of motor shifting of tiles and 4545 upperbasement as per vno-3858 details enclosed.</i>	Payment 61,525.00 Dr 616.00 Cr	PAY/10589		60,909.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu Towards atrium block new columns footings material shifting dust aggregates store material unloading and shifting and atrium and 2727 terrace water proffing material shifting and atrium as per vno-3853 details encl</i>	Payment 63,050.00 Dr 631.00 Cr	PAY/10588		62,419.00
	Carried Over			10,47,12,449.83	8,61,39,361.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,61,39,361.61
5-Jun-23	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Being amount transferred to Arena Consultants towards Innopolis 3D Model of all blocks</i>	Payment	PAY/10620		37,170.00
				41,300.00 Dr	
				4,130.00 Cr	
	By BANKFD ICICI FD FD NO-112110002314	Payment	PAY/10621		25,00,000.00
	By BANKFD ICICI FD FD NO-112110002315	Payment	PAY/10622		25,00,000.00
	By BANKFD ICICI FD FD NO	Payment	PAY/10623		25,00,000.00
	By BANKFD ICICI FD FD NO	Payment	PAY/10624		25,00,000.00
	By SUP-Shaik Afzal <i>Being amount transferred to Shaik Afzal towards purchase of 20'container , vide po no 20230526011,20230529035,req no 20230526004,202305292023,advance full payment</i>	Payment	PAY/10625		2,65,000.00
	By SUP- Solar Earth Movers <i>Being amount transferred to Solar earth movers towards purchase of Labour charges vide po no 20230523057,req no 20230523035,50% advance payment</i>	Payment	PAY/10626		47,200.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering Corporation towards as per credit balance</i>	Payment	PAY/10627		29,373.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Eletrical Enterprises towards as per credit balance</i>	Payment	PAY/10628		4,543.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions& developers towards annexure A & C</i>	Payment	PAY/10629		1,32,561.00
				62,500.00 Dr	
				71,400.00 Dr	
				1,339.00 Cr	
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards annexure A</i>	Payment	PAY/10630		17,325.00
				17,500.00 Dr	
				175.00 Cr	
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of May-23</i>	Payment	PAY/10631		78,223.00
	Carried Over			10,47,12,449.83	9,67,50,756.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	9,67,50,756.61
5-Jun-23	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of May-23</i>	Payment	PAY/10632		90,538.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of May-23</i>	Payment	PAY/10633		54,675.00
	By SUP-Akash Steels <i>Being amount transferred to Akash Steel towards steel vide bill no AS/2023-24/0034, bill date 04.05.23,po no 20230429047,po date29.04.23,scan id 144596</i>	Payment	PAY/10634		20,65,558.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of May-23</i>	Payment	PAY/10635		38,300.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of May-23</i>	Payment	PAY/10636		31,246.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards salary for the month of May-23</i>	Payment	PAY/10637		27,203.00
	By SUP-Marble World <i>Being amount transferred to Marble world towards as per credit balance</i>	Payment	PAY/10638		6,80,235.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards salary for the month of May-23</i>	Payment	PAY/10639		29,894.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to Kamidi Srikanth Reddy towards salary for the month of May-23</i>	Payment	PAY/10640		25,444.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of may-23</i>	Payment	PAY/10641		25,743.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards as per credit balance</i>	Payment	PAY/10642		12,12,964.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of May-23</i>	Payment	PAY/10643		26,979.00
	By SUP RDC Concrete (India) Private Limited <i>Being amount transferred to RDC towards as per credit balance</i>	Payment	PAY/10644		32,900.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of May-23</i>	Payment	PAY/10645		14,802.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of May-23</i>	Payment	PAY/10646		15,572.00
	Carried Over			10,47,12,449.83	10,11,22,809.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	10,11,22,809.61
5-Jun-23	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai shivani towards salary for the month of may-23</i>	Payment	PAY/10647		15,222.00
	By SUP-Global Safety Solutions <i>Being amount transferred to Global Safety Solutions towards as per credit balance</i>	Payment	PAY/10648		661.00
	By SUP-Sun Agency <i>Being amount transferred to Sun Agency towards as per credit balance</i>	Payment	PAY/10649		43,328.00
	To SUP-Saya Surender Gunny Merchant <i>Neft</i>	Receipt	REC/10051	35,365.00	
	By SUP-Saya Surender Gunny Merchant <i>Being amount transfer to Saya Surender Gunny Merchant towards as per credit balance</i>	Payment	PAY/10650		42,109.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount transfer to Sree venkata Durga Anjaneya Steel tubes towards as per credit balance</i>	Payment	PAY/10651		5,900.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi Ganesh Steels towards as per credit balance</i>	Payment	PAY/10652		8,850.00
6-Jun-23	By TDS Payable <i>Chq no 002993,Being chq issued to TDS Payable for the month of May-23</i>	Payment	PAY/10653		1,89,230.00
	By (as per details) TDS Payable TDS-Interest <i>Chq no 002994,Being chq issued to ITD towards tds payable</i>	Payment	PAY/10654	1,137.00 Dr 68.00 Dr	1,205.00
	By TDS-Interest <i>Chq no 002995,Being chq issued towards tds payable</i>	Payment	PAY/10655		6,813.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards Housekeeping bill for the month of may-23 vide bill no -23.</i>	Payment	PAY/10656		42,909.00
	By SP-Y Pushpalatha <i>Being amount transfer to Y Pushpalatha towards gardening charges for the month of may-23. vide bill no-563.</i>	Payment	PAY/10657		47,400.00
	By SP Expert Security Guards <i>Being amount transfer to expert security guards towards security charges for the month of may-23vide bill no-24.</i>	Payment	PAY/10658		84,865.00
	By SUP- Fenix Interior <i>Being amount transferred to Fenix interior towards purchase of Vinyl flooring vide po no 20230602027,req no 20230602018,100% advance payment</i>	Payment	PAY/10659		39,608.00
	Carried Over			10,47,47,814.83	10,16,50,909.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,47,814.83	10,16,50,909.61
7-Jun-23	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water charges for the month of May-23 vide can no-622678700.</i>	Payment	PAY/10660		2,53,715.00
	By SUP-Vivid World <i>Being amount transferred to Vivid World towards as per credit balance</i>	Payment	PAY/10661		875.00
	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu open card towards against petty cash expenses received from 18.05.23 to 31.05.23</i>	Payment	PAY/10662		23,768.00
8-Jun-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount credited to Aaccess Tough Doors pvt ltd towards Fire rated door vide po no 20230605030,req no 20230605023,50% advance payment</i>	Payment	PAY/10663		37,523.00
	By SP Seven Hills Enterprises <i>Being amount credited to Seven Hill Enterprises towards xerox charges for the month of May-23</i>	Payment	PAY/10664		2,414.00
9-Jun-23	By SP Royal Sundaram GIC Ltd <i>Ch No:002997,being cheque issued to royal sundaram GIC Ltd towards Alto 800 TS10EH3133 Insurance renewal purpose.</i>	Payment	PAY/10687		6,620.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards ESI PF PT for the month of May-23</i>	Payment	PAY/10689		44,669.00
	By (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Dr SP-Summit Sales Llp - Logistics 68,674.00 Dr <i>Being amount transferred to SLLP Logistics towards vide bill nos:10222,10420</i>	Payment	PAY/10695		70,834.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transferred to SLLP Common expenses towards as per bill no 10020</i>	Payment	PAY/10696		62,233.00
10-Jun-23	By (as per details) CONT-Pappu Ram 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being this amount is paid to pappuram Towards release amount as per credit balance as per vno-3885 details enclosed.</i>	Payment	PAY/10685		99,000.00
	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Y.eshwars rao Towards release amount as credit balance as per vno-3887 details enclosed.</i>	Payment	PAY/10688		49,500.00
	Carried Over			10,47,47,814.83	10,23,02,060.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,47,814.83	10,23,02,060.61
10-Jun-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.sathish towards release amount as per credit balance rs-72390/- as per vno-3883 details enclsed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10683		19,800.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan Towards release amount as per credit balance rs-91868 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10682		19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu Towards release amount as per credit balance of rs-87811 as per vn-3881 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10681		19,800.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards payment of bill no -693.</i>	Payment	PAY/10697		3,186.00
	By SUP SL RMC Plant <i>Being amount transfer to SL RMC Plant towards payment of bill no 430,38,19.</i>	Payment	PAY/10698		2,29,350.00
	By SUP-Siddarth Enterprises <i>Being amount transfer to Siddarth Enterprises towards balance payment</i>	Payment	PAY/10699		58,208.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards annexure A</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10700		14,850.00
	By GST Payable <i>Being amount transferred to GST payable for the month of May-23</i>	Payment	PAY/10701		16,718.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions towards as per annexure A&C</i>	Payment 1,21,250.00 Dr 81,600.00 Dr 2,029.00 Cr	PAY/10702		2,00,821.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards Advance payment</i>	Payment	PAY/10703		20,00,000.00
12-Jun-23	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu card towards Purchase of SS Plates for 4545 advance payment</i>	Payment	PAY/10704		7,000.00
	Carried Over			10,47,47,814.83	10,48,91,593.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,47,814.83	10,48,91,593.61
12-Jun-23	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards Incentive part payment(out of 8 lachs)</i>	Payment	PAY/10705		50,000.00
	By EMP-Mahammad Salman Incentive <i>Being amount transfer to Md Salman towards incentive part payment</i>	Payment	PAY/10706		20,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transfer to V Akhil Murthy towards incentive part payment</i>	Payment	PAY/10707		10,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transfer to V Ramesh Reddy towards incentive part payment</i>	Payment	PAY/10708		20,000.00
	By OE Building Insurance <i>Ch No:002998,Being cheque issued to TATA towards Building insurance.(80cr)</i>	Payment	PAY/10665		10,81,454.00
	By SP KGM & CO <i>Being amount transfer to KGm & Co towards payment of bill no-180.</i>	Payment	PAY/10709		5,400.00
13-Jun-23	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to Southern power towards electricity charges for the month of may-23</i>	Payment	PAY/10710		56,21,712.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:0029999,Being cheque issued to SJK towards funds transfer</i>	Payment	PAY/10711		5,00,000.00
	To (as per details) Interest Receivable USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK GEC towards funds transfer</i>	Receipt	REC/10053	5,00,000.00	
					5,449.32 Cr
					4,94,550.68 Cr
14-Jun-23	To OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount received from crescentia labs towards lady engineer room rent share(per month)</i>	Receipt	REC/10054	1,000.00	
	To OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount received from crescentia labs towards lady engineer room rent share(per month)</i>	Receipt	REC/10055	1,000.00	
	To BANK ICICI 5446 <i>Towards Funds transferred from escrow to current</i>	Contra	CON/10013	64,11,891.00	
	By USL-Rajesh Jayantilal Kadakia <i>Ch No:003000,Being cheque issued to RJK towards funds transfer</i>	Payment	PAY/10712		4,05,00,000.00
	To BANK ICICI 5446 <i>Towards amount transfer Escrow to Current ac</i>	Contra	CON/10014	75,70,132.00	
	Carried Over			11,92,31,837.83	15,27,00,159.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,31,837.83	15,27,00,159.61
15-Jun-23	By SUP- Fenix Interior <i>Being amount trasnferred to Fenix Interior towards vinyt flooring vide po no 20230610001,req no 20230610001,100% advance payment</i>	Payment	PAY/10713		14,853.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount transferred to Aaccess Tough Doors pvt ltd towards fire & safety fire shaft door vide po no 20230612008,req no 20230612015,25% advance payment</i>	Payment	PAY/10714		38,622.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK GEC towards funds transfer</i>	Receipt	REC/10056	4,05,00,000.00	
17-Jun-23	By OE-Electricity Supply <i>Chq no 003001,Being chq issued to TSSPDCL towards electricity charges for the month of May-23</i>	Payment	PAY/10738		54,688.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions & Developers towards Annexure A & C</i>	Payment	PAY/10739		1,56,816.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-392414/- as per vno-3903 details enclosed.</i>	Payment	PAY/10729		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.eshwara rao Towards release amount as per credit balance rs-254375/- as per vno-3905 details enclosed.</i>	Payment	PAY/10731		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan prasad Towards release amount as per credit balance rs-434058 as per vno-3901 details enclosed.</i>	Payment	PAY/10727		49,500.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-128441/- as per vno-3900 details enclosed.</i>	Payment	PAY/10726		24,750.00
	Carried Over			15,97,31,837.83	15,31,87,888.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,31,837.83	15,31,87,888.61
17-Jun-23	By SUP-SFS Hardware <i>Being amount transferred to SFS Hardware towards hardware vide bill no 77, bill date 18.05.23, po no 20230425041, po date 25.04.23, scan id 148313</i>	Payment	PAY/10740		388.00
	By SUP-Vivid World <i>Being amount transferred to Vivid World towards Laser toner vide bill no 2605, bill date 05.06.23, po no 20230605058, po date 05.06.23, scan id</i>	Payment	PAY/10741		775.00
	By SUP Shiva Sales Agencies <i>Being amount transferred to Shiva sales agencies towards Rosette plate vide bill no 229, bill date 18.05.23, po no 20230510002, po date 10.05.23, scan id 148307</i>	Payment	PAY/10742		1,033.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards as per credit balance</i>	Payment	PAY/10743		1,770.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transferred to Venkataramana stationery towards ink bottle black vide bill no 273/23-24, bill date 27.05.23, po no 20230519022, po date 19.05.23, scan id 147963</i>	Payment	PAY/10744		3,540.00
	By SUP-Santhosh Tarpaulin <i>Being amount transferred to Santhosh Tarpaulin towards purchase of Idpe polithin sheet vide bill no 327, bill date 06.04.23, po no 20230401053, po date 01.04.23, scan id 139103</i>	Payment	PAY/10745		7,309.00
	By SUP- Shiva Engineering Works <i>Being amount transferred to Shiva Engineering works towards electricals vide bill no 1187, bill date 16.05.23, po no 20230420012, po date 20.04.23, scan id 147748</i>	Payment	PAY/10746		9,558.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transferred to Reflections electricals towards electricals vide bill no 744, bill date 27.05.23, po no 20230526023, po date 26.05.23, scan id 147961</i>	Payment	PAY/10747		14,013.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transferred to Ganji venkannah & sons towards spray paint vide bill no 1080, bill date 25.05.23, po no 20230522017, po date 22.05.23, scan id 147962</i>	Payment	PAY/10748		14,600.00
	By SUP-Ganesh Tube Traders <i>Being amount transferred to Ganesh tube traders towards chemicals vide bill no 119, bill date 25.05.23, po no 20230522004, po date 22.05.23, scan id 148329</i>	Payment	PAY/10749		17,700.00
	Carried Over			15,97,31,837.83	15,32,58,574.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,31,837.83	15,32,58,574.61
17-Jun-23	By SUP-Sathyavarapu Hardware <i>Being amount transferred to sathyavarapu hardware towards hardware vide bill no 223 /23-24,bill date 26.05.23,po no 20230523035,po date 23.05.23,scan id 147958</i>	Payment	PAY/10750		21,898.00
	By SUP Kothari Fire Safety Equipments <i>Being amount transferred to Kothari Fire safety equipment towards fire bucket vide bill no 0247,bill date 27.05.23,po no 20230503031,po date 03.05.23,scan id 148287</i>	Payment	PAY/10751		43,070.00
	By SUP-Andhra Pumps & Motors <i>Being amount transferred to Andhra pumps & Motors towards plumbing vide bill no 00957,bill date 01.06.23,po no 20230526044,po date 26.05.23,scan id 147959</i>	Payment	PAY/10752		54,475.00
	By SUP-Praful Sanitary <i>Being amount transferred to Praful sanitary towards plumbing vide bill no PS/23-24/161, bill date 18.05.23,po no 20230517008,po date 17.05.23,scan id 147625</i>	Payment	PAY/10753		72,615.00
	By SUP-R6 Infra <i>Being amount transferred to R6 Infra towards rmc vide bill no 67,bill date 27.05.23,po no 20230505010,po dt 05.05.23,scan id 148102</i>	Payment	PAY/10754		1,80,800.00
	By SUP SL RMC Plant <i>Being amount transfer to SL RMC Plant towards as per credit balance</i>	Payment	PAY/10755		3,91,000.00
	By SUP-Tech India Engineers Private Limited <i>Being amount transferred to Tech india Engineers pvt ltd towards as per credit balance</i>	Payment	PAY/10756		4,00,000.00
	By SUP-Electro Control Engineers(India) <i>Being amount transferred to Electro control Engineers towards as per credit balance</i>	Payment	PAY/10757		4,00,000.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards annexure A</i>	Payment	PAY/10758		20,790.00
				21,000.00 Dr	
				210.00 Cr	
19-Jun-23	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu card towards servicing charges for Alto car-3133</i>	Payment	PAY/10760		15,588.00
	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu card towards against expenditure received from 08.06.23 to 14.06.23</i>	Payment	PAY/10761		28,920.00
	Carried Over			15,97,31,837.83	15,48,87,730.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,31,837.83	15,48,87,730.61
19-Jun-23	By (as per details) SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry <i>Being amount transferred to Sri Vinayaka stone crushing industry towards 20MM-Metal & 6MM-Metal vide v no 7034</i>	Payment	PAY/10735		62,992.00
				20,100.00 Dr	
				20,050.00 Dr	
				22,842.00 Dr	
20-Jun-23	By SP-B.E.Reddy & Associates <i>Being amount transferred to B.E.Reddy & Associates towards professionalcharges for inspection & examination vide bill no 14 /IFTS/MAY/23,bill date 17.06.23,tds=30000 *10%</i>	Payment	PAY/10762		32,400.00
	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards Incentive part payment(out of 8 lachs)</i>	Payment	PAY/10763		50,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transfer to V Akhil Murthy towards incentive part payment</i>	Payment	PAY/10764		10,000.00
	By EMP-Mahammad Salman Incentive <i>Being amount transfer to Md Salman towards incentive part payment</i>	Payment	PAY/10765		20,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transfer to V Ramesh Reddy towards incentive part payment</i>	Payment	PAY/10766		20,000.00
	To BANK ICICI 5446 <i>Being amount transfer from Escrow to current</i>	Contra	CON/10015	64,11,891.00	
21-Jun-23	To BANK ICICI 5446 <i>Being amount transfer from escrow to current</i>	Contra	CON/10016	68,08,980.00	
23-Jun-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards ms pipes and bends shifting from sslp-nrk to gvrc and bricks and dust shifting to atrium block seller lowerbasement and L-angle shifting and 2700 atrium block and parking area and debriesasper vno-10914 d</i>	Payment	PAY/10768		10,584.00
				10,800.00 Dr	
				216.00 Cr	
	By SP-Shruthi Agarwal <i>Being amount transferred to Shruthi Agrawal towards professional fee vide bill no SA2324048,bill date 15.06.23,tds=31026*10 %</i>	Payment	PAY/10780		34,775.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount transferred to Aaccess Tough doors towards fire rated doors vide po no 20230610007,req no 20230610004,50% advance payment</i>	Payment	PAY/10782		52,680.00
	Carried Over			17,29,52,708.83	15,51,81,161.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,52,708.83	15,51,81,161.61
23-Jun-23	By ECARD-Raghu <i>Being amount transferred to Raghu towards as per credit balance</i>	Payment	PAY/10786		3,079.00
24-Jun-23	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards release amount as credit balance rs-784835/- as per vno-3927 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10789		1,98,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-204375/- as per vno-3928 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10790		99,000.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.sathish Towards release amount as per credit balance rs-51920/- as per vno-3924 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10785		24,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan prasad Towards release amount as per credit balance rs-384058/- as per vno-3923 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10784		49,500.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu Towards release amount as per credit balance rs-103441/- as per vno-3922 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10783		29,700.00
	By (as per details) CONT Orsu Sriramulu TDS-1% Contract <i>Being this amount is paid to sriramulu Towards release amount as per credit balance rs-11100/- as per vno-3925 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10787		9,900.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being this amount is paid to Kiran kumar Towards release advance amount for attrium block purpose as per vno-3930 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10792		19,800.00
	Carried Over			17,29,52,708.83	15,56,14,890.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,52,708.83	15,56,14,890.61
24-Jun-23	By (as per details) CONT Kothainte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to Nagabhushanam Towards release advance amount for 4545 3rd floor cleaning works as per vno-3931 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10793		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount for clearing of annexure G purpose as per vno -3932 details enclosed.</i>	Payment 2,50,000.00 Dr 2,500.00 Cr	PAY/10794		2,47,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-292414/-as per vno-3926 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10788		49,500.00
	By (as per details) SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards payment of bill no -339</i>	Payment 12,496.00 Dr 1,770.00 Dr	PAY/10796		14,266.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Electricals pvt ltd towards payment of bill no -997.</i>	Payment	PAY/10797		59,472.00
	By SUP Kothari Fire Safety Equipments <i>Being amount credit to kothari fire safety equipment towards payment of bill no-248.</i>	Payment	PAY/10798		2,832.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham enterprises towards payment of bill no -820.</i>	Payment	PAY/10799		37,170.00
	By SUP-Jin Krupa Agency <i>Being amount transfer to Jinkurpa Agency towards payment of bill no -9</i>	Payment	PAY/10800		9,912.00
	By (as per details) SUP-Navkar Electrical Enterprises SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards payment of bill no-978, 979</i>	Payment 9,244.00 Dr 1,342.00 Dr	PAY/10801		10,586.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards payment of bill no68,69,70.</i>	Payment	PAY/10802		96,800.00
	Carried Over			17,29,52,708.83	15,61,62,728.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,52,708.83	15,61,62,728.61
24-Jun-23	By (as per details)	Payment	PAY/10803		52,994.00
	SUP-Praful Sanitary	6,153.00 Dr			
	SUP-Praful Sanitary	46,841.00 Dr			
	<i>Being amount transfer to Praful sanitary towards payment of bill no 211</i>				
	By SUP-Sun Agency	Payment	PAY/10804		20,375.00
	<i>Being amount transfer to Sun Agency towards payment of bill no -101.</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10805		2,000.00
	<i>Being amount transfer to Ganji venkannah & Sons towards payment of bill no 1240</i>				
	By SUP-Siddarth Enterprises	Payment	PAY/10806		74,032.00
	<i>Being amount transfer to Siddharth Enterprises towards payment of bill no -895.</i>				
	By SUP-Vaishnavi Agencies	Payment	PAY/10807		9,086.00
	<i>Being amount transfer to Vaishnavi Agencies towards payment of bill no -6444.</i>				
	By SUP-Naveen Metal Udyog	Payment	PAY/10808		6,143.00
	<i>Being amount transfer to Naveen Metal Udyog towards payment of bill no-86</i>				
	By OIE-Firm Professional Tax	Payment	PAY/10809		2,500.00
	<i>chq no 003002,Being chq issued towards professional Tax</i>				
	By EMP T Madhu	Payment	PAY/10810		399.00
	<i>Being amount transfer to T Madhu towards mobile allowance for the month of may-23</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10811		3,399.00
	<i>Being amount transfer to sayed waseem Akhtar towards mobile allowance for the month of May-23</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10812		399.00
	<i>Being amount transfer to Sitaram towards mobile allowance for the month of May-23</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/10813		399.00
	<i>Being amount transfer to A Praveen Raju towards Mobile allowance for the month of May-23</i>				
	By EMP S Kuldeep Krishna	Payment	PAY/10814		399.00
	<i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of may-23</i>				
	By EMP Vasu Bondhakada	Payment	PAY/10815		399.00
	<i>Being amount transfer to Vasu B towards mobile allowance for the month of May-23</i>				
	By EMP Rajesh Gosika	Payment	PAY/10816		399.00
	<i>Being amount transfer to Rajesh G towards Mobile allowance for the month of May-23</i>				
	Carried Over			17,29,52,708.83	15,63,35,651.61

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,52,708.83	15,63,35,651.61
24-Jun-23	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards mobile allowance for May-23</i>	Payment	PAY/10817		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of May-23</i>	Payment	PAY/10818		399.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards mobile allowance for the month of May-23</i>	Payment	PAY/10819		2,199.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance for the month of may-23</i>	Payment	PAY/10820		399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of may-23</i>	Payment	PAY/10821		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of May-23</i>	Payment	PAY/10822		399.00
26-Jun-23	By SP-K Chandra Rao <i>Being amount transfer to K Chandra towards pf consultancy payment</i>	Payment	PAY/10823		3,300.00
	By BANKFD ICICI FD <i>FD NO-112110002355</i>	Payment	PAY/10824		25,00,000.00
	By BANKFD ICICI FD <i>FD No-112110002356.</i>	Payment	PAY/10825		25,00,000.00
	By BANKFD ICICI FD <i>FD No-112110002359</i>	Payment	PAY/10826		25,00,000.00
	By BANKFD ICICI FD <i>FD No-112110002358</i>	Payment	PAY/10827		25,00,000.00
27-Jun-23	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amount transfer to mahaveer Glass & Plywood Hardware towards purchase of Toughened glass vide Po No- 20230622058.</i>	Payment	PAY/10828		40,486.00
	By (as per details) SP KGM & CO TDS-10% Professional Charges <i>Being amount transfer to KGm & Co towards payment of bill no-2022-2023/627,bill date 25.02.23</i>	Payment	PAY/10829		5,400.00
				5,900.00 Dr	
				500.00 Cr	
	Carried Over			17,29,52,708.83	16,63,89,031.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,52,708.83	16,63,89,031.61
27-Jun-23	By (as per details)	Payment	PAY/10830		16,219.00
	ECARD T Madhu on A/c	2,525.00 Dr			
	ECARD T Madhu on A/c	5,760.00 Dr			
	ECARD T Madhu on A/c	2,600.00 Dr			
	ECARD T Madhu on A/c	5,334.00 Dr			
	<i>Being amount transferred to Madhu card towards against expenditure received from 15.06.23 to 21.06.23</i>				
28-Jun-23	By OE-Permit Fees & Charges	Payment	PAY/10831		68,000.00
	<i>Chq no 003003,Being chq issued to TSPCB towards GVRC CFO payment</i>				
	By FEXP-Bank Charges	Payment	PAY/10832		0.83
	<i>Towards differance amount</i>				
	By EMP AKHIL MURTHY VARJJLA Incentive	Payment	PAY/10833		10,000.00
	<i>Being amount transfer to Akhil Murthy V towards Incentive part payment</i>				
	By EMP-Mahammad Salman Incentive	Payment	PAY/10834		20,000.00
	<i>Bieng amount transfer to Md salman towards Incentive part payment</i>				
	By EMP T Madhu Incentive	Payment	PAY/10835		50,000.00
	<i>Being amount transfer to T Madhu towards Incentive part payment</i>				
	By EMP Vade Ramesh Reddy Incentive	Payment	PAY/10836		20,000.00
	<i>Being amount transfer to V Ramesh Reddy Towards incentive part payment]</i>				
30-Jun-23	By SUP-Touchstone Property Developers Pvt Ltd	Payment	PAY/10857		36,77,538.00
	<i>Being amount transferred to Touchstone property developers pvt ltd towards Bay Extension at 132Kv SS LGMPET,TRANSCO Quotation No:10001197,vide pro inv no PI /02/23-24,date 27.06.23</i>				
	By (as per details)	Payment	PAY/10858		2,77,868.00
	SP-Summit Sales Llp - Logistics	10,459.00 Dr			
	SP-Summit Sales Llp - Logistics	83,676.00 Dr			
	SP-Summit Sales Llp - Logistics	20,920.00 Dr			
	SP-Summit Sales Llp - Logistics	20,920.00 Dr			
	SP-Summit Sales Llp - Logistics	80,325.00 Dr			
	SP-Summit Sales Llp - Logistics	30,189.00 Dr			
	SP-Summit Sales Llp - Logistics	31,379.00 Dr			
	<i>Being amount transferred to SLLP logistics towards as per credit balance</i>				
	By (as per details)	Payment	PAY/10859		1,25,516.00
	SP-Modi Properties Pvt Ltd	62,758.00 Dr			
	SP-Modi Properties Pvt Ltd	62,758.00 Dr			
	<i>Being amount transferred to Modi Properties pvt ltd towards vide bill nos:10047,10039</i>				
	By (as per details)	Payment	PAY/10860		66,24,572.30
	BANK ICICI Loan Ac	12,52,789.67 Dr			
	OE FEXP- ICICI Loan Interest	53,71,782.63 Dr			
	<i>EMI</i>				
	Carried Over			17,29,52,708.83	17,72,78,745.74

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,52,708.83	17,72,78,745.74
30-Jun-23	To EUC-Pangoth Jamla <i>Neft Return</i>	Receipt	REC/10059	16,611.00	
	To SUP-Shree Ram Enterprises <i>Neft</i>	Receipt	REC/10060	478.00	
	To SUP Shiva Sales Agencies <i>Neft Return</i>	Receipt	REC/10061	1,033.00	
1-Jul-23	By SUP-Goli Eswariah <i>chq no 003005,Being chq issued to Goli Eswariah towards Purchase of Steel vide po no 20230624005,req no 20230624008,100% advance payment</i>	Payment	PAY/10861		1,11,11,022.00
	By (as per details) WO M Sudarshan TDS-1% Contract <i>Being amount transfer to M Sudharshan towards payment of bill no 230,229,228,231.</i>	Payment	PAY/10862	1,25,510.00 Dr 1,255.00 Cr	1,24,255.00
	By SUP-SHAH ENTERPRISES <i>Being amount transfer to Shah Enterprises towards payment of bill no 9378.</i>	Payment	PAY/10863		1,064.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards payment of bill no -983</i>	Payment	PAY/10864		26,553.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Enfineering Corporation towards payment of bill no -300.</i>	Payment	PAY/10865		1,42,470.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh tarpaulin towards payment of bill no-349.</i>	Payment	PAY/10866		5,880.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah & Sons towards payment of bill no -1649.</i>	Payment	PAY/10867		1,050.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards payment of bill no 477.</i>	Payment	PAY/10868		26,196.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to Purnima mosaic tiles towards payment of bill no-87.</i>	Payment	PAY/10869		22,836.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to das as per credit balnace with v no-3939</i>	Payment	PAY/10846	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per credit balance with v no-3943</i>	Payment	PAY/10849	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			17,29,70,830.83	18,88,29,171.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,88,29,171.74
1-Jul-23	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwarar rao as per credit balance with v no-3946</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10852		49,500.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balnce with v no-3942</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10848		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per credit balcne v no-3941</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10847		49,500.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid devadasu as per v no -3940</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10845		19,800.00
	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to umapathi as per credit balance with v no-3945</i>	Payment 34,000.00 Dr 340.00 Cr	PAY/10851		33,660.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions & Developers towards Annexure A & C</i>	Payment 1,72,050.00 Dr 29,850.00 Dr 2,019.00 Cr	PAY/10870		1,99,881.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transferred to S Arjun towards Annexure A</i>	Payment 21,000.00 Dr 210.00 Cr	PAY/10871		20,790.00
	By SP-Hiregange & Associates LLP <i>Being amount transferred to Hire gange & Associates LLP towards GST monthly review for the month of May-23,vide bill no 493/23-24,bill date 26.06.23,tds=5000*10%</i>	Payment	PAY/10872		5,400.00
	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan <i>car EMI</i>	Payment 8,153.00 Dr 2,930.00 Dr	PAY/10891		11,083.00
3-Jul-23	By SP Seven Hills Enterprises <i>Being amount transferred to Seven Hill Enterprises towards xerox charges for the month of June-23</i>	Payment	PAY/10873		2,048.00
	Carried Over			17,29,70,830.83	18,92,30,733.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,92,30,733.74
3-Jul-23	By SP-Summit Sales Llp - Logistics <i>Being amount transferred to SLLP Logistics towards Service charges on PO's vide bill noSSLOG23-24/10380,bill date 30. 06.23,tds=287572.97*10%</i>	Payment	PAY/10874		3,10,579.00
	By SP-KRK AGENCIES H <i>Being amount transferred to KRK Agencies H towards Premix Vending machine rental , vide bill no 0124,bill date 27.06.23</i>	Payment	PAY/10875		708.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.kurmanna Towards chipping for 4545 east side gents toilets and tractor for dust and chips shifting from 2700 to 4545 southside excavtion and 6mm chips and 2727 north side nala cleaning as per vno-10915 details enclosed.</i>	Payment 17,100.00 Dr 342.00 Cr	PAY/10769		16,758.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.kurmanna Towards tractor for shabstone shifting from south road to attrium works and 4545 sellier and chipping for 4545 east side ground floor and parking area and east side chipping as per vno-10878 details enclosed.</i>	Payment 27,000.00 Dr 540.00 Cr	PAY/10670		26,460.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to kurmanna Towards tractor for sabstone shifting from south road to attrium block loading and unloading and chipps and roab sand shifting and chipping for 4545 north side ground floor dead wall chipping as per vno-10895 deta</i>	Payment 25,800.00 Dr 516.00 Cr	PAY/10718		25,284.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.jamla Towards bricks shifting from 3600 to attrium block seller and 5600E back side debries cleaning and bricks shifting from 2700 to attrium and parking area debries cleaning and material shifting as pervno-10894 detail</i>	Payment 10,800.00 Dr 216.00 Cr	PAY/10717		10,584.00
	Carried Over			17,29,70,830.83	18,96,21,106.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,96,21,106.74
3-Jul-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards dust shifting from 2700 to 2727 and bricks shifting from 2700 to 4545 block and steel shifting from 3600 to 4500 and cement shifting t mrgv and 4545 parking area chipped concrete as per vno-10876 details encl</i>	Payment	PAY/10669	12,600.00 Dr 252.00 Cr	12,348.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to Narsimha reddy Towards dust shifting at atrium block and 3600 excavtion and 4500 ramp levellig work done and 4500 levelling and footings pcc dressing works done and footings rock mud as per vno-10875 details enclosed.</i>	Payment	PAY/10667	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.narsimha reddy Towards dust and chips shifting from 2700 to 4500 and 4545 southside excavation and 6mm chips and boulders and rock moving at footings for pcc cleaning and chips as per vno-10916 details enclosed.</i>	Payment	PAY/10767	35,000.00 Dr 700.00 Cr	34,300.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 3600 towr crane curing work and 2727 north side road debries cleaning and pipes and material shifting nrk to gvrc and 2727 block east side excavtion soil work and 3600 levelling asper vno-3919 details en</i>	Payment	PAY/10772	25,175.00 Dr 252.00 Cr	24,923.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 4545 ground floor 1st and 2nd floor cleaning works for six days as per md sir instructions as per vno-3920 details enclosed.</i>	Payment	PAY/10770	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 3600 steel shifting works and footings pcc F10 F5 5.5X5.5M and 4.2X4.2M and curing works done for 3 times and gunny bags on ramp and footings curing 72x27 2nos footings as pervno-3918 details enclosed.</i>	Payment	PAY/10771	41,400.00 Dr 414.00 Cr	40,986.00
	Carried Over			17,29,70,830.83	18,97,87,813.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,97,87,813.74
3-Jul-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu Towards material unloading from goods vehicle and shifting and arranging works and material shifting and die grinding at lobby stair case agro mesh typing at 4545 north side and 4545 west side as pervno-3914 details e</i>	Payment	PAY/10774	11,250.00 Dr 113.00 Cr	11,137.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to dasu Towards store loading and unloading materials into goods vehicle and 4545 atrium cleaning and mopping and kerbstone fixing work and pump room and 4545 parking area touch up works as per vno-3873 details enclosed.</i>	Payment	PAY/10677	20,425.00 Dr 205.00 Cr	20,220.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to B.dasu Towards staircase cleaning paint removing from tiles and lobby cleaning with emery paper and silicon applying for doors and material shifting from store to sacffloding material shifting 4545 terrace asper vno-3897 d</i>	Payment	PAY/10722	21,050.00 Dr 211.00 Cr	20,839.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards footings dewateriang curing work and 4545 ground floor cutting fire line pipe shifting and 2727 east side fire hydrant excavtion work done removing work and 3600 west sidelevelling as per vo-3895 details</i>	Payment	PAY/10720	43,175.00 Dr 432.00 Cr	42,743.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards shabstone shifting southside road atrium block and 2727 north side road side nala cleaning and 4545 east side road excavtion in rainwater and dust and tiles ahifting as per vno-3880 details enclosed.</i>	Payment	PAY/10678	47,150.00 Dr 472.00 Cr	46,678.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.madhu babu Towards for chemical block back side area and ETPSTP teransformer and generators area survey and 4500 outer line block marking along with 3600 and 4545 as per vno-3916 details enclosed.</i>	Payment	PAY/10779	8,000.00 Dr 80.00 Cr	7,920.00
	Carried Over			17,29,70,830.83	18,99,37,350.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,99,37,350.74
3-Jul-23	By (as per details) DW-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards ramp south side retaining wall noding works for plastering as per vno-3911 details enclosed.</i>	Payment 575.00 Dr 6.00 Cr	PAY/10777		569.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu Towards 3600 lift concreting work at night time light fixing works and ramp lights installation pin vibrator connections and morter installation and block marking with locksetting asper vno-3917 details enclosed.</i>	Payment 10,475.00 Dr 105.00 Cr	PAY/10778		10,370.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction Towards atrium escalator finish works and atrium block touch up works and atrium excaltor plastering and finishing and atrium new beams and columns casted for staircase asper vno-3915 details encl</i>	Payment 6,950.00 Dr 70.00 Cr	PAY/10773		6,880.00
	By (as per details) DW Sakeena TDS-1% Contract <i>Being this amount is paid to sakeena Towards welding for granite and L-angles as per vno-3912 details enclosed.</i>	Payment 1,275.00 Dr 13.00 Cr	PAY/10776		1,262.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos Towards 4545 2nd floor and 3rd floor bathroom repairing works purpose and 2nos of urinals fixing as per md sir instructions as per vno-3913 details enclosed.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10775		3,960.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.venkanna Towards 2727 north side road chipping work done purpose as per vno-10893 details enclosed.</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/10716		3,773.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 3600 back soil levelling and 4500 bricks shifting at atrium block purpose and chips and dust shifting from south east road to 2700 purpose and 3600 soil levelling as per vno-10891 details enclosed</i>	Payment 33,200.00 Dr 664.00 Cr	PAY/10715		32,536.00
	Carried Over			17,29,70,830.83	18,99,96,700.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,99,96,700.74
3-Jul-23	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.vennakana Towards 4545 sellier rock cutting works done and 4545 ramp chipping with 75mm pvc pipe purpose channel and excavtion of rock cutting for footings and atrium LB trench excavtion as per vno-10877 details enclose</i>	Payment	PAY/10668		15,092.00
		15,400.00 Dr 308.00 Cr			
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmannna Towards 4545 ground floor cleaning staircase lobbys and toilets cleaning and lift cleaning material shifting from sslp to 4545 atrium block ground floor 4545 staircase and 2727 as per vno-3872 details enclosed</i>	Payment	PAY/10679		43,698.00
		44,140.00 Dr 442.00 Cr			
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002356	Receipt	REC/10062	25,01,079.00	
		25,00,000.00 Cr 1,079.00 Cr			
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmannna Towards atrium block seller shabstone fixing and morrum shifting and debries removing at atrium and chipping for 4545 east side lift wall and 2nd,3rd floor chipping and 3600 as pervno-10926 details enclosed.</i> ..	Payment	PAY/10840		24,990.00
		25,500.00 Dr 510.00 Cr			
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamala Towards atrium block debries cleaning and atrium all floors wc debries cleaning and bricks and dust shifting and 3600 FRP pipes shifting from nrk and gvdc to gvrc and kerbstone shifting as per vno-10925 details en</i>	Payment	PAY/10838		10,584.00
		10,800.00 Dr 216.00 Cr			
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002359	Receipt	REC/10063	25,01,079.00	
		25,00,000.00 Cr 1,079.00 Cr			
	Carried Over			17,79,72,988.83	19,00,91,064.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,79,72,988.83	19,00,91,064.74
3-Jul-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 southside drain line excavtion and 4500 southside road excavtion and footing cleaning and 4500 footings cleaning and 4500 footings removing of boulders as per vno-10924 details enclosed.</i>	Payment 35,000.00 Dr 700.00 Cr	PAY/10837		34,300.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD No-112110002358.	Receipt 25,00,000.00 Cr 1,079.00 Cr	REC/10064	25,01,079.00	
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for shifting of chequered tile and tile laying and 4545 lowerbasement 3 stair cases cleaning as per v no-3934</i>	Payment 26,450.00 Dr 265.00 Cr	PAY/10842		26,185.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers for finishing at atrium esclator finishing works and atrium plastering asp er v no-3935</i>	Payment 6,825.00 Dr 69.00 Cr	PAY/10839		6,756.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for cleaning works at 4545 and dewatering works and curing works as per v no-3936</i>	Payment 20,905.00 Dr 210.00 Cr	PAY/10841		20,695.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for material ms pipes shifting L angles shifting wires lift cleaning as per v n0-3937</i>	Payment 34,200.00 Dr 342.00 Cr	PAY/10843		33,858.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for dewatering towards pcc laying and raft footing and dressing as per v no-3938</i>	Payment 26,425.00 Dr 265.00 Cr	PAY/10844		26,160.00
	By FEXP-Interest on OD Towards Interest On OD	Payment	PAY/10892		2,780.00
4-Jul-23	By SUP-KPR Infra <i>Being amount transferred to KPR Infra towards as per bill no 108,bill date 14.12.21, po no 83538,dt:11.12.21</i>	Payment	PAY/10876		2,87,000.00
	Carried Over			18,04,74,067.83	19,05,28,798.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,74,067.83	19,05,28,798.74
5-Jul-23	By TDS Payable <i>being amount paid towards TDS for the month of June-23</i>	Payment	PAY/10877		1,49,768.00
	By EMP T Madhu <i>Being amount transfer to Madhu towards salary for the month of June-23</i>	Payment	PAY/10878		88,410.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards salary for the month of June-23</i>	Payment	PAY/10879		91,984.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for themonth of June-23</i>	Payment	PAY/10880		56,367.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of June-23</i>	Payment	PAY/10881		39,540.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of June-23</i>	Payment	PAY/10882		27,778.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards salary for the month of june-23</i>	Payment	PAY/10883		24,516.00
	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh towards salary for the month of June-23</i>	Payment	PAY/10884		29,894.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards salary for the month of June-23</i>	Payment	PAY/10885		25,444.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of June-23</i>	Payment	PAY/10886		25,743.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of June-23</i>	Payment	PAY/10887		23,422.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of June-23</i>	Payment	PAY/10888		17,934.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of june-23</i>	Payment	PAY/10889		15,572.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of June-23</i>	Payment	PAY/10890		14,213.00
To	(as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD No-112110002316	Receipt	REC/10065	25,06,473.00	
				25,00,000.00 Cr	6,473.00 Cr
	Carried Over			18,29,80,540.83	19,11,59,383.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,80,540.83	19,11,59,383.74
5-Jul-23	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002315	Receipt	REC/10066	25,06,472.00	
		25,00,000.00 Cr 6,472.00 Cr			
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002317	Receipt	REC/10067	25,06,473.00	
		25,00,000.00 Cr 6,473.00 Cr			
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002314	Receipt	REC/10068	25,06,473.00	
		25,00,000.00 Cr 6,473.00 Cr			
6-Jul-23	By SP Expert Security Guards <i>Being transferred to Expert security guards towards security charges vide bill no ESG/37 /23,bill date 30.06.23,tds=107663*2%</i>	Payment	PAY/10894		1,05,510.00
	By SP-Shreyas Services <i>Being amount transferred Shreyas Services towards house keeping charges vide bill no 42,bil date 30.06.23,tds=58358*2%</i>	Payment	PAY/10895		57,191.00
	By SP-Y Pushpalatha <i>Being amount transferred to Y.Pushpalatha towards gardening charges vide bill no 573, bill date 03.07.23,tds=47879*1%</i>	Payment	PAY/10896		47,400.00
	By SP-Vista View Llp <i>Being amount transferred to Vista View Llp towards admin & other services vide bill no 10010,bill date 30.06.23,tds=25000*10%</i>	Payment	PAY/10897		22,500.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to das as per credit balancr rs:53288/- with vno -3954</i>	Payment	PAY/10900		39,600.00
		40,000.00 Dr 400.00 Cr			
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per credit balance rs:74451/- with v no-3955</i>	Payment	PAY/10901		29,700.00
		30,000.00 Dr 300.00 Cr			
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per credit balance with v no -3956</i>	Payment	PAY/10903		99,000.00
		1,00,000.00 Dr 1,000.00 Cr			
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balance with vno- 3957</i>	Payment	PAY/10904		9,900.00
		10,000.00 Dr 100.00 Cr			
	Carried Over			19,04,99,958.83	19,15,70,184.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,99,958.83	19,15,70,184.74
6-Jul-23	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venkanna as per credit balnce with v no-3958</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10906		24,750.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwarar rao as per credit balnce with v no-3960</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10908		29,700.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from crescentia labs towards staff room rent</i>	Receipt	REC/10069	1,000.00	
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from crescentia labs towards staff room rent</i>	Receipt	REC/10070	1,000.00	
8-Jul-23	By EMP AKHIL MURTHY VARJJLA <i>Being amount transfet Akhil towards Incentive part payment</i>	Payment	PAY/10917		10,000.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappu ram as per credit blanace with v no-3965</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10918		49,500.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards Incentive Part payment</i>	Payment	PAY/10919		20,000.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards Incentive part payment</i>	Payment	PAY/10920		50,000.00
	By EMP Vade Ramesh Reddy <i>Being amount transfer to V Ramesh reddy towards Incentive part payment</i>	Payment	PAY/10921		20,000.00
	By (as per details) SUP SL RMC Plant SUP SL RMC Plant <i>Being amount transfer to SI RMC Plant towards payment of bill no-497,41.</i>	Payment 78,400.00 Dr 32,200.00 Dr	PAY/10923		1,10,600.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi Constructions & Developers towards Annexure-A & C</i>	Payment 1,81,800.00 Dr 35,250.00 Dr 2,171.00 Cr	PAY/10924		2,14,879.00

Carried Over

19,05,01,958.83 19,20,99,613.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,05,01,958.83	19,20,99,613.74
8-Jul-23	By (as per details)	Payment	PAY/10925		9,65,194.00
	SUP-R6 Infra	62,400.00 Dr			
	SUP-R6 Infra	71,400.00 Dr			
	SUP-R6 Infra	88,000.00 Dr			
	SUP-R6 Infra	29,400.00 Dr			
	SUP-R6 Infra	29,694.00 Dr			
	SUP-R6 Infra	1,17,600.00 Dr			
	SUP-R6 Infra	3,57,700.00 Dr			
	SUP-R6 Infra	2,09,000.00 Dr			
	<i>Being amount transger to R6 Infra payment of bill no -138,134,101,139,131,136,137,75,74,102.</i>				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10926		1,03,118.00
	<i>Being amount transferred to SLLP Common expenses towards admin & marketing service charges vide bill no SSCOM23-24/10033,bill date 30.06.23,tds =95479.87*10%</i>				
	By (as per details)	Payment	PAY/10927		11,810.00
	SUP-SVR Pumps & Allied Services	5,050.00 Dr			
	SUP-SVR Pumps & Allied Services	6,760.00 Dr			
	<i>Being amount transferred to SVR Pumps & Allied services towards Repairing of pumps vide bill nos:636, 637</i>				
10-Jul-23	By OIE Rent 402 Jarugumilli Narahari Manjula	Payment	PAY/10928		8,400.00
	<i>Being amount transfer to 402 Towards Staff Room Rent for the month of July-23</i>				
	By OIE Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	PAY/10929		8,400.00
	<i>Being amount transfer to 403 Flat Towards Staff Room Rent for the month of July-23</i>				
	By OIE Rent 103 P.Anitha Reddy	Payment	PAY/10930		12,000.00
	<i>Being amount transfer to 103 Flat towards Staff room rent for the month of July-23</i>				
	By OIE 103 P.Anitha Reddy Maintenance Charges	Payment	PAY/10931		1,600.00
	<i>Being amount transfer to MGA association towards Maintenance charges for the month of July-23</i>				
	By OIE 402 Jarugumilli Narahari Manjula Maintenance C	Payment	PAY/10932		1,600.00
	<i>Being amount transfer to MGA Association towards maintenance charges for the month of july-23</i>				
	By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc	Payment	PAY/10933		1,600.00
	<i>Being amount transfer to Moring glory association towards Maintenance charges for the month of july-23</i>				
	Carried Over			19,05,01,958.83	19,32,13,335.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,05,01,958.83	19,32,13,335.74
10-Jul-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards F2 2 footings boulders RF-1 bricks shifting and 4545 ramp debries lifting work and 3600 west side levelling and dust shifting to ramp side dust shifting to 2727 north side as pervno-10950 details e</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/10899		29,400.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kuramanna for dressing works, mud swamp removal lift footing dressing work and 2727 north side as per v no-3964</i>	Payment 37,600.00 Dr 376.00 Cr	PAY/10916		37,224.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmana for 3600 frp pipes shifting from nrk to gvrc and 2727 north side road debris removing work ans attrium lowerbasemnt debris cleaning and other misc works as per v no-3953</i>	Payment 46,725.00 Dr 467.00 Cr	PAY/10912		46,258.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards tractor for debries and boulders rock shifting from ramp area and FRP pipes shifting from sslip-nrk and chipping for 2727 north side c-c road chipping and gutter road as pervno-10953 details enclosed.</i>	Payment 25,500.00 Dr 510.00 Cr	PAY/10905		24,990.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards ann-A payment</i>	Payment 13,200.00 Dr 132.00 Cr	PAY/10934		13,068.00
	By SUP-Vivid World <i>Being amount transfer to Vivid world towards payment of bill no -2612</i>	Payment	PAY/10935		550.00
	By SUP-Priyanka Printers <i>Being amount transfer to Priyanka Printers towards as per credit balance</i>	Payment	PAY/10936		6,450.00
	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu card towards against expenditure received from 22.06.23 to 07.07.23</i>	Payment	PAY/10937		36,437.00
12-Jul-23	By SUP-Jeedimetla Effluent Treatment Limited <i>chq no 003006,Being chq issued to Jeedimetla towards Treatment charges for the month of May-23 dt of invoice 2-6-23 invoice no 0259/23-24</i>	Payment	PAY/10938		55,530.00
	Carried Over			19,05,01,958.83	19,34,63,242.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,05,01,958.83	19,34,63,242.74
12-Jul-23	By GST Payable <i>Ch No:003007,Being Cheque issued towards RCM for the month of June-23</i>	Payment	PAY/10939		15,646.00
	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu Card towards RMC Weighing charges for the purchase order of20230629028, advance payment</i>	Payment	PAY/10940		24,000.00
13-Jul-23	By (as per details) SUP Sri Sai Ram Electreical Engineering Works TDS-1% Contract <i>Being amount trasnferred to Sri Sai Ram Electrical engineering works towards 33KV HT Electrical works vide po no 94706,part payment</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/10941		9,90,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>chq no 003010,Being chq issued to Vasanthi Constructions & Developers towards Advance payment</i>	Payment 2,50,000.00 Dr 2,500.00 Cr	PAY/10943		2,47,500.00
	By OE-Electricity Supply <i>Chq no 003009,Being chq issued to TSSPDCL towards electricity charges for the month of June-23</i>	Payment	PAY/10944		55,688.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards Royal enfield bike general service charges</i>	Payment	PAY/10945		1,040.00
	To BANK ICICI 5446 <i>towards funds transfer escrow to current</i>	Contra	CON/10017	64,11,891.00	
14-Jul-23	By SUP-Summit Engineering Corporation <i>Being amount transferred to Summit Engineering Corporation towards Repairing of Diesel pump set-5HP Motor towards 100 % advance payment</i>	Payment	PAY/10948		11,257.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water charges for the month of june-23 vide bill no-622678700.</i>	Payment	PAY/10958		2,45,924.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCTL towards Eletricity charges for the month of Jne-23, MCL3448.</i>	Payment	PAY/10966		50,21,879.00
15-Jul-23	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards Annexure a(Advance payment)</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10973		7,128.00
	Carried Over			19,69,13,849.83	20,00,83,304.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,13,849.83	20,00,83,304.74
15-Jul-23	By (as per details)	Payment	PAY/10974		1,89,486.00
	CONT- Vasanthi Constructions & Developers	1,56,150.00 Dr			
	CONT- Vasanthi Constructions & Developers	35,250.00 Dr			
	TDS-1% Contract	1,914.00 Cr			
	<i>Being amount transfer to Vasanthi Construction towards Annexure A (advance payment)</i>				
	By (as per details)	Payment	PAY/10975		24,750.00
	CONT Karunakar Reddy	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being amount transfer to V Karunakar Reddy towards part payment of bill no 213.</i>				
	By (as per details)	Payment	PAY/10976		98,000.00
	SUP Advanced Protection Fire Systems	1,00,000.00 Dr			
	TDS-2% Contract	2,000.00 Cr			
	<i>Being amount transfer to Advances protection Fire Systems towards part payment of bill no -13.</i>				
	By (as per details)	Payment	PAY/10960		24,750.00
	CONT-Banitha Das	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being this amount is paid to Banitha dasu Towards release amount as per credit balance rs-179983/- as per vno-3971 details enclosed.</i>				
	By (as per details)	Payment	PAY/10951		49,500.00
	CONT-Pappu Ram	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being this amount is paid to Pappuram Towards release amount as per credit balance rs-341348/- as per vno-3979 details enclosed.</i>				
	By (as per details)	Payment	PAY/10953		19,800.00
	CONT-Y.Eshwara Rao	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being this amount is paid to Y.Eshwara rao Towards release amount as pr credit balance rs-93297/- as per vno-3981 details enclosed.</i>				
	By (as per details)	Payment	PAY/10965		9,900.00
	CONT-M Satish	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being this amount is paid to M.sathish Towards release amount as per credit balance rs-24863/-as per vno-3977 details enclosed.</i>				
	By (as per details)	Payment	PAY/10962		99,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	<i>Being this amount is paid to Janardhan prasad Towards release advance amount as per credit balance rs-302607/-as per vno -3973 details enclosed.</i>				
	Carried Over			19,69,13,849.83	20,05,98,490.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,13,849.83	20,05,98,490.74
15-Jul-23	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu Towards release amount as per credit balance rs-147718/- as per vno-3972 details enclosed.</i>	Payment	PAY/10961		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per md sir instructions for clearing of annexure g as per vno-3986 details enclosed.</i>	Payment	PAY/10957		4,95,000.00
				5,00,000.00 Dr 5,000.00 Cr	
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-150822/- as per vno-3978 details enclosed.</i>	Payment	PAY/10967		39,600.00
				40,000.00 Dr 400.00 Cr	
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Khudoos Towards release amount as per credit balance rs-92565/- as per vno-3975 details enclosed.</i>	Payment	PAY/10964		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-207416/- as per vno-3974 details enclosed.</i>	Payment	PAY/10963		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) CONT- Mohammed Ilyas TDS-1% Contract <i>Being this amount is paid to mohammed Ilyas Towards release amount as credit balance rs-28133/- as per vno-3976 details enclosed.</i>	Payment	PAY/10968		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid to V.Anand Towards release advance amount for 4545 door closers are locks refixing works as per vno-3983 details enclosed.</i>	Payment	PAY/10955		4,950.00
				5,000.00 Dr 50.00 Cr	
17-Jul-23	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards Incentive part payment</i>	Payment	PAY/10977		50,000.00
	Carried Over			19,69,13,849.83	20,13,11,790.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,13,849.83	20,13,11,790.74
17-Jul-23	By EMP-Mahammad Salman Incentive <i>Being amount transfer to Md Salman towards incentive part partment</i>	Payment	PAY/10978		20,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transfer to V Ramesh reddy towards incentive part payment</i>	Payment	PAY/10979		20,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transfer to V Akhil Murthy towards incentive part payment</i>	Payment	PAY/10980		10,000.00
	To EMP Vade Ramesh Reddy Car Loan <i>2 Months Car EMI</i>	Receipt	REC/10072	22,166.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-1121100002188</i>	Receipt	REC/10073	50,77,875.00	
				50,00,000.00 Cr	
				77,875.00 Cr	
18-Jul-23	By SUP-Air World Enterprises <i>Being amount transferred to Air world Enterprises towards purchase of Actuator+ Y Strainer+ Ball valve vide po no 20230630051,po date 30.06.23</i>	Payment	PAY/10981		1,40,420.00
	By SUP- Mercury Engineering Systems <i>Being amount transferred to Mercury Engineering Systems towardsNitrile rubber -aluminium coated videpo no 20230708036, req no20230708017,100% advance payment</i>	Payment	PAY/10982		41,375.00
	By SUP-NHP Power Systems Llp <i>Being amount transferred to NHP Power syytems llp towards DC Charges vide po no 20230629031,reqno20230628047,100% advance payment</i>	Payment	PAY/10983		4,248.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from NRK towards staff room rent</i>	Receipt	REC/10074	2,000.00	
19-Jul-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for shifting material from goods vehicle to store and arranging material cleanly in store</i>	Payment	PAY/10909		6,930.00
				7,000.00 Dr	
				70.00 Cr	
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to madhu babu for footings columns marking</i>	Payment	PAY/10910		7,920.00
				8,000.00 Dr	
				80.00 Cr	
	Carried Over			<u>20,20,15,890.83</u>	<u>20,15,62,683.74</u>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,15,890.83	20,15,62,683.74
19-Jul-23	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards tractor for 4545 ramp opposite debris excess mud removal and shifting debris and material chipping for 3600 shear wall and 2727 north side c-c road chipping and cable vault as per vn-10979 details enclos</i>	Payment	PAY/10950	23,400.00 Dr 468.00 Cr	22,932.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.narsimha reddy Towards 4545 ramp debris removal and loading into tractors and 2727,3600 material shifting and 4500 levelling and debris removing of boulders from ramp area and excavtion as per vno-10977 details enclosed.</i>	Payment	PAY/10947	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Being amount transferred to Arena Consultants towards Architectural design Consultancy-Quarterly instalment 1(architectural services for building 3600,4500 & 2700),part payment</i>	Payment	PAY/10984	2,35,289.00 Dr 23,529.00 Cr	2,11,760.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards bricks shifting from 2700 to 4545 ramp curing of ramp coulms plastering and curing of columns pcc cleaning for rod bending mortars shifting for dewatering 3600 bricks shifting work as per vno-3968 detai</i>	Payment	PAY/10970	8,500.00 Dr 85.00 Cr	8,415.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 FRP coulms and tower crane fixing work done and 2727 north side gutter cleaning and granite shifting and 3600 debris removing and atrium cafe area flooring tables chairs as per vno-3969 detials e</i>	Payment	PAY/10971	42,300.00 Dr 423.00 Cr	41,877.00
	Carried Over			20,20,15,890.83	20,18,77,067.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,15,890.83	20,18,77,067.74
19-Jul-23	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 3600,4500 power connections and removing and mccb mortor cable laying work and 3600 100 watts flood lights and 50 wastt lights for rcc work at 3600 and frls cubes removing at 4545 as per vno-3970 details e</i>	Payment	PAY/10972	8,025.00 Dr 80.00 Cr	7,945.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards atrium staircase touchup works and 2727 misc work and esclator beam finishing works at atrium as per vno-3966 details enclosed.</i>	Payment	PAY/10969	3,275.00 Dr 33.00 Cr	3,242.00
20-Jul-23	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Being amount transferred to SVR Pumps & Allied services towards repairing of pump vide bill nos: 646,645</i>	Payment	PAY/10985	4,930.00 Dr 7,900.00 Dr	12,830.00
21-Jul-23	By EMP T Madhu <i>Being amount transferred to T Madhu towards mobile allowance for the month of June-23</i>	Payment	PAY/10986		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards Mobile allowance for the month of June-23</i>	Payment	PAY/10987		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards Mobile allowance for the month of June-23</i>	Payment	PAY/10988		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of June-23</i>	Payment	PAY/10989		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of June-23</i>	Payment	PAY/10990		399.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards Mobile allowance for the month of June-23</i>	Payment	PAY/10991		399.00
	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh towards mobile allowance for the month of June-23</i>	Payment	PAY/10992		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards Mobile allowance for the month of June-23</i>	Payment	PAY/10993		399.00
	Carried Over			20,20,15,890.83	20,19,07,276.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,15,890.83	20,19,07,276.74
21-Jul-23	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards Mobile allowance for the month of June-23</i>	Payment	PAY/10994		399.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards other allowance for the month of June-23</i>	Payment	PAY/10995		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance for the month of June-23</i>	Payment	PAY/10996		399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of June-23</i>	Payment	PAY/10997		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards Mobile allowance for the month of June-23</i>	Payment	PAY/10998		399.00
	To CUST Syngene Scientific Solutions Limited <i>Being amount received from syngene scieentific solutions towards lease deed of 4545</i>	Receipt	REC/10075	14,97,900.00	
22-Jul-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & developers towards annexure payment</i>	Payment	PAY/11022		89,595.00
				90,500.00 Dr 905.00 Cr	
	By SP Ganesh Drillers <i>Being amount transfer to Ganesh Drillers towards against credit balance</i>	Payment	PAY/11023		87,750.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per v no-3993</i>	Payment	PAY/11021		19,305.00
				19,500.00 Dr 195.00 Cr	
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-484723/- as per vno-4002 details enclosed.</i>	Payment	PAY/11010		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-73297/- as per vno-4004 details enclosed.</i>	Payment	PAY/11012		19,800.00
				20,000.00 Dr 200.00 Cr	
	Carried Over			20,35,13,790.83	20,21,75,221.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,35,13,790.83	20,21,75,221.74
22-Jul-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathish Towards release amount as per credit balance rs-32942/- as per vno-4000 details enclosed.</i>	Payment	PAY/11007	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Towards release amount as per credit balance rs-202607/- as per vno-3998 details enclosed.</i>	Payment	PAY/11005	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu Towards release amount as per credit balance rs:97718/- as per vno-3997 details enclosed.</i>	Payment	PAY/11004	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-182416/- as per vno-3999 details enclosed.</i>	Payment	PAY/11006	25,000.00 Dr 250.00 Cr	24,750.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transfer to Akhil Murthy V towards incentive part payment</i>	Payment	PAY/11024		10,000.00
	By EMP-Mahammad Salman Incentive <i>Being amount transfer to MD Salman towards incentive part payment</i>	Payment	PAY/11025		20,000.00
	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards incentive part payment</i>	Payment	PAY/11026		50,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transfer to V Ramesh towards incentive part payment</i>	Payment	PAY/11027		20,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards payment of bill no -152,150,149.</i>	Payment	PAY/11028		1,37,200.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards payment of bill no -356.</i>	Payment	PAY/11029		6,125.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to Purnima Mosaic tiles towards payment of bill no -29</i>	Payment	PAY/11030		2,337.00
	Carried Over			20,35,13,790.83	20,25,05,033.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,35,13,790.83	20,25,05,033.74
22-Jul-23	By SUP-Saya Surender Gunny Merchant Payment <i>Being amount transfer to Saya surender Gunny Merchant towards payment of bill no -512</i>		PAY/11031		8,842.00
	By SUP-Leela Steel Railing & Furniture Payment <i>Chq no 003011,Being chq issued to Mohan Ram on behalf of Leela steel railing towards as per credit balance</i>		PAY/11032		1,32,191.00
	By (as per details) Payment CONT-B.Srinivas 11,864.00 Dr TDS-1% Contract 119.00 Cr <i>Being this amount is paid to B.Srinivas Towards release amount as per credit balance rs-11825/- as per vno-4006 details enclosed.</i>		PAY/11009		11,745.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>chq no001272,Being chq received from JMK GEC towards funds transfer</i>		REC/10077	58,80,000.00	
	By (as per details) Payment CONT-MOHD ISHAQ 2 10,00,000.00 Dr TDS-1% Contract 10,000.00 Cr <i>Being amount transfer to Md Ishaq towards advance payment</i>		PAY/11033		9,90,000.00
	By (as per details) Payment Interest Payable on Unsecured Loans 7,41,035.00 Dr USL SDNMKJ Realty Pvt Ltd 51,38,965.00 Dr <i>chq no 003012,Being chq issued to SDNMKJ towards funds transfer</i>		PAY/11034		58,80,000.00
	To USL SDNMKJ Realty Pvt Ltd Receipt <i>chq no 001318,Being chq issued to SDNMKJ towards funds transfer</i>		REC/10078	21,35,000.00	
	By (as per details) Payment Interest Payable on Unsecured Loans 1,84,892.00 Dr USL-Jmk Gec Realtors Pvt Ltd 19,50,108.00 Dr <i>chq no 003013,Being chq issued to JMK Gec Realtors pvt ltd towards fund transfer</i>		PAY/11035		21,35,000.00
	To USL SDNMKJ Realty Pvt Ltd Receipt <i>chq no 001319,Being chq received from SDNMKJ towards fund transfer</i>		REC/10079	75,90,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no003014,Being chq issued to JMK GEC towards fund transfer</i>		PAY/11036		75,90,000.00
	To USL SDNMKJ Realty Pvt Ltd Receipt <i>chq no 001320,Being chq received from SDNMKJ towards fund transfer</i>		REC/10080	76,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd Receipt <i>chq no 001321,Being chq received from SDNMKJ towards fund transfer</i>		REC/10081	24,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no003015,Being chq issued to JMK GEC towards fund transfer</i>		PAY/11037		76,00,000.00
	Carried Over			22,91,68,790.83	22,68,52,811.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,91,68,790.83	22,68,52,811.74
22-Jul-23	By USL-Jmk Gec Realtors Pvt Ltd <i>chq no 003016,Being chq issued to JMK GEC towards fund transfer</i>	Payment	PAY/11038		24,50,000.00
	By OE-Permit Fees & Charges <i>Chq no 003017,Being chq issued to TSSPDCL towards GVRC Site temporary supply enhancement from 30KW to 50KW</i>	Payment	PAY/11039		2,75,469.00
	By ECARD T Madhu on A/c <i>Being amount transferred to Madhu Card towards as per credit balance</i>	Payment	PAY/11040		6,180.00
	By SUP- United Engineering Corp Llp <i>chq no 003020,Being chq issued to United Engineering Corp Llp towards purchase of INJECTION nozzle PVC vide po no 20230714033,req no 20230714022,100% advance payment</i>	Payment	PAY/11041		2,001.00
24-Jul-23	By SP BPCL-ECMS(Fleet Business) <i>chq no 003023Being chq issued to BPCL -ECMS (Fleet Business) towards Purchase of diesel advance payment</i>	Payment	PAY/11042		10,000.00
	By SUP Outdoor Hyderabad <i>chq no 003022,Being chq issued to Outdoor Hyderabad towards purchase of Umbrellas vide bill no 1088,bill date 21.07.23</i>	Payment	PAY/11043		68,480.00
25-Jul-23	By (as per details) SP Kulkarni Consultants SP Kulkarni Consultants TDS-10% Professional Charges <i>Being amount transferred to Kulkarni consultants towards 12%(i.e 2 quarters of 6% each) of total consultancy charges against Building nos:4500,3600,2700 & parking area of Gvrc site</i>	Payment	PAY/11044	4,09,692.00 Dr 73,745.00 Dr 40,969.00 Cr	4,42,468.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards west side rock removal 7mmx15mm=105sqmm rocks boulders levelling excavtion 6mmx8mm=48sqm breaking and chipping(note:work done on lumpsum) as per vno-3996 details enclosed.</i>	Payment	PAY/11003	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for electrical connections and lift cleaning and other misc as per v no-3989</i>	Payment	PAY/11020	21,500.00 Dr 215.00 Cr	21,285.00
	Carried Over			22,91,68,790.83	23,01,36,614.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,91,68,790.83	23,01,36,614.74
25-Jul-23	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards johnson lift 3 phase temporary connections and DB box fitting with 3 phase temporary connections and 3600 light fixing for night concreting and 3600 lighth removing DB boxfixing as per vno-3990 details encl</i>	Payment	PAY/11019	7,650.00 Dr 77.00 Cr	7,573.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards atrium lowerbasement debris removing material shifting and 2727 OHT cleaning and chemical buiding tank cleaning all tanks cleaning and footings pcc cleaning work asper vno-3988 details enclosed.</i>	Payment	PAY/11018	27,575.00 Dr 276.00 Cr	27,299.00
	By (as per details) EUC- Saggi SriSailam TDS-2% Contract <i>Being this amount is paid to S.Srisailam Towards 4545 ramp area boulders rocks excavtion for footings work done and ramp area rocks excavtion for footings ,boulders removal work done as per vno-10976 details enclosed.</i>	Payment	PAY/10946	10,000.00 Dr 200.00 Cr	9,800.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards 4500 footings debris to 2700 open area site main entrance road debris mud removal and 4545 east and north side debris cleaning and 3600 FRP clamps shifting from gv1 to gvrc as per vno-10978 details enclosed.</i>	Payment	PAY/10949	10,800.00 Dr 216.00 Cr	10,584.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards atrium ground and upperlowerbasement debris and material shifting and atrium new staircase material shifting for brick work and plastering and boulders removal shifting 4500 to3600 as pervno-11003 details e</i>	Payment	PAY/11001	9,000.00 Dr 180.00 Cr	8,820.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust and chipps shifting for bags filling and dust shifting for curring bunds and trench excavtion for shoring support ,dust shifting and boulders shifting from 4500 as per vno-11002 details enclos</i>	Payment	PAY/11000	30,000.00 Dr 600.00 Cr	29,400.00
	Carried Over			22,91,68,790.83	23,02,30,090.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,91,68,790.83	23,02,30,090.74
25-Jul-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards dewatering at footings 24/7 mortar shifting and footings pcc debris removed from footings coulmns curing site approach and FRP pipes removing from 3600 and 4545 east as pervno3987</i>	Payment	PAY/11017	23,500.00 Dr 235.00 Cr	23,265.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu babu Towards 3600 column 2 marking and 24 numbers columns and 2no,s footings column marking as per vno-3995 details enclosed.</i>	Payment	PAY/11016	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banitha dasu Towards attrium leakaging works and atrium ground floor brick work and material shifting work and rain water removing from parking area doors false celing attrium block leakage as per vno-3992 deatils enclose</i>	Payment	PAY/11014	39,650.00 Dr 397.00 Cr	39,253.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards attrium esclator marking and cross checking and finishing works done and attrium lift ffl levelling and plastering work as per vno-3994 details enclosed.</i>	Payment	PAY/11015	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to Hari prasad Towards Attrium escalator lifting and lying works purpose timings-09:58 to 18;30. as per vno-11001 details enclosed.</i>	Payment	PAY/10999	7,200.00 Dr 144.00 Cr	7,056.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards hitachi ramp area broken boulders rock lifting and shifting 4500 to 2700 and tractor attrium lowerbasement debris cleaning and chipping for attriu lifts chipping as per vno-11004 details enclosed.</i>	Payment	PAY/11002	30,400.00 Dr 608.00 Cr	29,792.00
	Carried Over			22,91,68,790.83	23,03,41,336.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,91,68,790.83	23,03,41,336.74
25-Jul-23	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount transferred to Madhu Card towards against expenditure received from 13.07.23 to 19.07.23</i>	Payment 24,000.00 Dr 5,003.00 Dr 3,600.00 Dr	PAY/11045		32,603.00
	To BANK ICICI 5446 <i>Towards Funds transfer</i>	Contra	CON/10018	61,04,834.00	
26-Jul-23	By SUP Legend Elevations <i>Being amount transfer to Legend Elevations towards purchase of Sign board vide po no -20230724029.</i>	Payment	PAY/11046		87,500.00
	To BANK- ICICI LOAN 3 <i>603090030207 Draw Down</i>	Contra	CON/10019	5,00,00,000.00	
27-Jul-23	By SP BPCL-ECMS(Fleet Business) <i>Being amount transferred to BPCL-ECMS (Fleet Business) towards advance payment</i>	Payment	PAY/11048		5,000.00
	By SUP-Mahalaxmi Traders(2) <i>Being amount transferred to Mahalaxmi Traders towards purchase of Ready to use plasters vide po no 20230726014, req no 20230726014, 100% advance payment</i>	Payment	PAY/11049		6,800.00
	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Being transferred to SVR Pumps&allied services towards bill nos:652,653,654</i>	Payment 3,249.00 Dr 3,304.00 Dr 4,408.00 Dr	PAY/11050		10,961.00
	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Being amount transferred to SLLP Logistics towards as per bill nos:10472,452, 444,461,436,428,420</i>	Payment 80,325.00 Dr 20,920.00 Dr 33,993.00 Dr 30,189.00 Dr 83,676.00 Dr 10,459.00 Dr 20,920.00 Dr	PAY/11051		2,80,482.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalita as per credit balance with v no-4019</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11055		39,600.00
28-Jul-23	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount transferred to Jeedimetla towards Treatment charges for the month of June-23 vide bill no JETL/0431/23-24, bill date 3-7-23 , TDS=51396*2% & as per credit balance</i>	Payment	PAY/11078		53,995.00
	Carried Over			28,52,73,624.83	23,08,58,277.74

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	23,08,58,277.74
28-Jul-23	By (as per details) SP-Modi Properties Pvt Ltd SP-Modi Properties Pvt Ltd <i>Being amount transferred to Modi properties pvt ltd towards admin service charges vide bill nos:MPPL10055,MPPL10063</i>	Payment 62,758.00 Dr 62,758.00 Dr	PAY/11079		1,25,516.00
29-Jul-23	By SUP-Summit Sales LLP <i>Being amount transfer to Summi sales LLP towards advance payment</i>	Payment	PAY/11080		25,00,000.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per credit balance with v no-4016</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11052		49,500.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos as per credit balance with v no-4020</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11056		19,800.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-432786/- as per vno-4023 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11069		99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-665035/- as per vno-4025 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11070		1,98,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-292854/- as per vno-4026 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11071		99,000.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to m sathish as per credit balance with v no-4021</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11057		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per credit balance with v no-4018</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11054		49,500.00
	Carried Over			28,52,73,624.83	23,40,08,493.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	23,40,08,493.74
29-Jul-23	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per credit balance with v no-4017</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11053		49,500.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Ch No:003029,Being this amount is paid to o venkanna as per credit balance with v no -4022</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11058		49,500.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction Towards release amount as per md sir instructions for settling annexure g as per vno-4027 details enclosed.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11072		4,95,000.00
	By EMP AKHIL MURTHY VARJILA Incentive <i>Being amount transfer to V Akhil Murthy towards incentive part payment</i>	Payment	PAY/11081		10,000.00
	By CONT Karunakar Reddy <i>Being amount transfer to Karunakar Reddy towards as per credit balance</i>	Payment	PAY/11082		25,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/11083		2,00,000.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global safety Solutions towards as per credit balance</i>	Payment	PAY/11084		20,951.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards as per credit balance</i>	Payment	PAY/11085		25,016.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to Venkataramana towards payment of bill no -397.</i>	Payment	PAY/11086		2,124.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps towards payment of bill no-1518.</i>	Payment	PAY/11087		2,832.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Eletrical Enterprises towards as per credit balance</i>	Payment	PAY/11088		7,555.00
	By ECARD-Ramesh <i>Being amount transfer to SSSLP Logistics on behalf of Ramesh card towards frankling & Notary charges ,stamp papers</i>	Payment	PAY/11089		1,960.00
	By ECARD D Shiva Shankar <i>Being amount transfer to SSSLP Common exps on behalf of Shiv shankar card towards cab & Auto charges</i>	Payment	PAY/11090		761.00
	Carried Over			28,52,73,624.83	23,48,98,692.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	23,48,98,692.74
29-Jul-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transferred to Vasanthi constructions & Developers towards Annexure -A</i>	Payment	PAY/11091		84,150.00
				85,000.00 Dr	
				850.00 Cr	
	By (as per details) SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation <i>Being amount transferred to Premier Eng corporation towards as per credit balance</i>	Payment	PAY/11092		1,73,774.00
				31,389.00 Dr	
				95,238.00 Dr	
				9,539.00 Dr	
				3,863.00 Dr	
				33,745.00 Dr	
	By SUP-Praful Sanitary <i>Being amount transferred to Praful sanitary towards purchase of FRP Frame & cover 40 toner vide bill no 277, bill date 27.06.23, po no 20230614055, po date 14.06.23, scan id 153818</i>	Payment	PAY/11093		72,353.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transferred to Sri Laxmi Ganesh steels towards tools vide bill no 452, bill date 06.07.23, po no 20230705023, po date 05.07.23, scan id 153562</i>	Payment	PAY/11094		5,900.00
	By SUP-Sathyavarapu Hardware <i>Being amount transferred to Sathya Varapu Hardware towards as per credit balance</i>	Payment	PAY/11095		24,199.00
	By (as per details) SUP-Leela Steel Railing & Furniture SUP-Leela Steel Railing & Furniture <i>chq no 003024, Being chq issued to Mohan Ram on behalf of Leela steel railing towards vide bill nos:143,144</i>	Payment	PAY/11096		2,39,772.00
				88,052.00 Dr	
				1,51,720.00 Dr	
	By SUP-Sri Arihant Steels <i>Being amount transferred to Sri Arihant steel towards TMT Bars vide bill no 79/23-24, bill date 02.07.23, po no 20230630020, po date 30.06.23, scan id 153657</i>	Payment	PAY/11097		4,64,318.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 2700 trench excavation and 4500 ramp excavation and dust shifting south side main road site debris flooded mud removal footpath cleaning loaded into tractors as per vno-11025 detilas enclosed.</i>	Payment	PAY/11061		29,400.00
				30,000.00 Dr	
				600.00 Cr	

Carried Over

28,52,73,624.83 23,59,92,558.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	23,59,92,558.74
29-Jul-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards debris shifting from atrium floor to 2700 and atrium lowerbasemnet debris cleaning shifting from lowerbasement to site office area and atrium lowerbasement cafeteria as per vno-11026 details enclosed.</i>	Payment	PAY/11062	7,200.00 Dr 144.00 Cr	7,056.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards Tractor for atrium ground floor debris shifting to 2700 and road cleaning mud shifting and chiiping for 2727 terrace nala rain water purpose chipping and shaft wall chipping at atrium as pervno-11027 d</i>	Payment	PAY/11063	26,100.00 Dr 522.00 Cr	25,578.00
	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amout is paid to Hari prasad reddy Towards shifting and lifting of escalator machines from security kisos to atrium work done as per vno-11024 details enclosed.</i>	Payment	PAY/11060	800.00 Dr 16.00 Cr	784.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for johnson lift chipped debris cleaning and shifted to 4545 and removing and other misc as per v no-4015</i>	Payment	PAY/11068	28,000.00 Dr 280.00 Cr	27,720.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for atrium flooring chipping debris cleaning and other misc works as per v no-4009</i>	Payment	PAY/11067	26,825.00 Dr 269.00 Cr	26,556.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devdas for johnson lift works as per v no -4008</i>	Payment	PAY/11066	5,200.00 Dr 52.00 Cr	5,148.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for east south and west stair case wall and railing cleaning and 2727 terrace purpose as per v no-4011</i>	Payment	PAY/11065	14,950.00 Dr 150.00 Cr	14,800.00
	Carried Over			28,52,73,624.83	23,61,00,200.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	23,61,00,200.74
29-Jul-23	By (as per details) DW-Banita Das TDS-1% Contract <i>being this amount is paid to banita das for material unloading from goods vehicle and arranging material in store and 2727 terrace water leakage packing as per v no-4010</i>	Payment	PAY/11064	12,550.00 Dr 125.00 Cr	12,425.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards terrace and UB panel room granite putty finishing and electrical cable ducts covering works done as per vno-4014 details enclosed.</i>	Payment	PAY/11076	2,000.00 Dr 20.00 Cr	1,980.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to MD.Khudoos Towards 3 nos borewells installation and inter connections with each other for dewatering purpose HDPE line laying works done as per vno-4012 details enclosed.</i>	Payment	PAY/11074	2,000.00 Dr 20.00 Cr	1,980.00
	By (as per details) DW V Anand TDS-1% Contract <i>Being this amount is paid to V.Anand Towards 2727 1st and gf door refixing works (total 9 doors closers fixing and 4545 2nd floor bathroom partitions fixing works as per vno-4007 details enclosed.</i>	Payment	PAY/11075	2,100.00 Dr 21.00 Cr	2,079.00
31-Jul-23	By BANKFD ICICI FD FD NO-112110002401	Payment	PAY/11099		50,00,000.00
	By BANKFD ICICI FD FD NO-112110002402	Payment	PAY/11100		50,00,000.00
	By BANKFD ICICI FD Fd No-112110002402	Payment	PAY/11101		50,00,000.00
	By BANKFD ICICI FD FD NO-112110002404	Payment	PAY/11102		50,00,000.00
	By BANKFD ICICI FD FD NO-112110002399	Payment	PAY/11103		50,00,000.00
	By BANKFD ICICI FD FD NO-112110002400	Payment	PAY/11104		50,00,000.00
	By BANKFD ICICI FD FD NO-112110002400	Payment	PAY/11105		50,00,000.00
	By BANKFD ICICI FD FD NO 112110002397	Payment	PAY/11106		50,00,000.00
	By OIE 402 Jarugumilli Narahari Manjula Maintenance C <i>Being amount transfer to MGWA towards maintenance for the month of aug-23</i>	Payment	PAY/11107		1,600.00
	Carried Over			28,52,73,624.83	27,61,20,264.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	27,61,20,264.74
31-Jul-23	By OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc <i>Being amount transfer to MGWA towards maintenance for the month of aug-23</i>	Payment	PAY/11108		1,600.00
	By OIE 103 P.Anitha Reddy Maintenance Charges <i>Being amount transfer to MGWA towards maintenance for the month of aug-23</i>	Payment	PAY/11109		1,600.00
	By OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount transfer to J Narahari majula towards rent for the month of aug-23</i>	Payment	PAY/11110		8,400.00
	By OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to Hari krishna towards rent for the month of aug-23</i>	Payment	PAY/11111		8,400.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha reddy towards rent for the month of aug-23</i>	Payment	PAY/11112		12,000.00
	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest TW EMI	Payment	PAY/11115	12,57,205.57 Dr 55,99,875.75 Dr	68,57,081.32
1-Aug-23	By TDS Payable <i>Being amount paid towards TDS for the month of July-23.</i>	Payment	PAY/11113		3,47,821.00
	By TDS Payable <i>Being amount paid towards tds for the month of Mar-23</i>	Payment	PAY/11114		3,508.00
	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan CAR EMI	Payment	PAY/11116	8,206.00 Dr 2,877.00 Dr	11,083.00
2-Aug-23	By FEXP-Interest on OD <i>Interest On OD</i>	Payment	PAY/11117		2,426.00
	By SP-Vista View Llp <i>Being amount transferred to Vista View llp towards Admin service charges for the month of July-23,vide bill no SAL/10014,bill date 31.07.23</i>	Payment	PAY/11118		22,500.00
	By SUP-Jaya Electronics Engineers Llp <i>chq no ,Being chq issued to Jaya Electronics Engineers llp towards CO Detectors vide po no 20230729005,req no 20230729002</i>	Payment	PAY/11119		1,10,448.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount transferred to Madhu Card towards against expenditure received from 20.07.23 to 26.07.23</i>	Payment	PAY/11120	1,500.00 Dr 5,400.00 Dr	6,900.00
	Carried Over			28,52,73,624.83	28,35,14,032.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	28,35,14,032.06
2-Aug-23	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>chq no 003030,Being chq issued to Mohd ishaq towards a/c settlement after completion of work -50% amount to be paid on 31.7.23 ,& 50% on 07/08/23</i>	Payment	PAY/11121	12,79,587.00 Dr 12,796.00 Cr	12,66,791.00
3-Aug-23	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being amount transferred to Abdul Qadeer towards False ceiling vide po no 20230801001,req no 20230731036,50% advance payment</i>	Payment	PAY/11122	7,286.00 Dr 73.00 Cr	7,213.00
	By EMP T Madhu Incentive <i>Chq no 003031,Being chq issued to T Madhu towards incentive part payment</i>	Payment	PAY/11123		50,000.00
	By EMP-Mahammad Salman Incentive <i>Chq no 003032,Being chq issued to MD Salman towards incentive part payment</i>	Payment	PAY/11124		20,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Chq no 003033,Being chq issued to V Ramesh towards incentive part payment</i>	Payment	PAY/11125		20,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Chq no 003034,Being Chq issued to V Akhil Murthy towards incentive part payment</i>	Payment	PAY/11126		10,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transferred toSSLLP Logistics towards as per credit balance</i>	Payment	PAY/11131		51,597.00
	By SP KGM & CO <i>Being amount transferred to KGM&Co towards professional fees 9end use certificate as on 26.07.23),vide bill no 197, bill date 26.07.23,tds=5000*10%</i>	Payment	PAY/11136		5,400.00
	By SP Seven Hills Enterprises <i>Being amount transferred to Seven Hills Enterprises towards Xerox charges for the month of July-23</i>	Payment	PAY/11140		2,164.00
4-Aug-23	By SUP-BS Power Solutions <i>chq no 003035,Being chq issued towards BS Power solutions towards purchase of Oil & fuel filter,Engine oil vide bill no 337,bill date 27.07.3</i>	Payment	PAY/11144		10,512.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 003036,Being chq issued to Leela Steel Railing & Furnitures towards railing stainless steel vide po no 20230729011,req no 20230729013,50% advance payment</i>	Payment	PAY/11146		1,69,330.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transferred to SVR Pumps& Allied services towards repairing of pump vide bill no 664,bill date 31.07.23</i>	Payment	PAY/11148		6,758.00
	Carried Over			28,52,73,624.83	28,51,33,797.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	28,51,33,797.06
4-Aug-23	By SP Expert Security Guards <i>Being amount transferred to Expert security guards towards security charges vide bill no ESG/37/23,bill date 30.06.23,tds=107663*2 %</i>	Payment	PAY/11162		1,01,620.00
5-Aug-23	By EMP- Sayed Waseem Akhtar <i>Being amount transfer sayed waseem akhtar towards salary for the month of July-23</i>	Payment	PAY/11164		81,984.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of July-23</i>	Payment	PAY/11165		54,675.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of July-23</i>	Payment	PAY/11166		39,540.00
	By EMP Vasu Bondhakada <i>Being amount transfer to V Bondhakada towards salary for the month of July-23</i>	Payment	PAY/11167		24,860.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of July-23.</i>	Payment	PAY/11168		16,603.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.jamla Towards 4545 south side debris removing and shabstone shifting and atrium shifting bricks and dust shifting from 2727 to 2700 and 2727 scaffolding and ms material shifting works done as per vno-11048 details enclo</i>	Payment 12,000.00 Dr 240.00 Cr	PAY/11138		11,760.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid G.Narsimha reddy Towards ramp area mud excavtion ,debris lifting,hume pipes shfting bricks shifting and excavtion and excavtion for ramp formation atrium debris removal and morrum shifting as per vno-11047 details enclosed.</i>	Payment 33,200.00 Dr 664.00 Cr	PAY/11137		32,536.00
	By (as per details) EUC-Banita Das TDS-2% Contract <i>Being this amount is paid to B.dasu Towards east side road (cc) chipping of debris and extra concerte on road work done as per vno -11046 details enclosed.</i>	Payment 900.00 Dr 18.00 Cr	PAY/11141		882.00
	Carried Over			28,52,73,624.83	28,54,98,257.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	28,54,98,257.06
5-Aug-23	By (as per details) EUC-T.Kurmannna TDS-2% Contract <i>Being this amount is paid to T.Kurmannna Towards south side road scaffolding material shifting to 2700 area morrum shifting from 3600 debris shifting 4545 east side chipping and 4545 east side hles chipping and johson lift chipping asper vno-11049 deta</i>	Payment	PAY/11139	31,000.00 Dr 620.00 Cr	30,380.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas for gi sheets removing and rods cutting as per v no-4030</i>	Payment	PAY/11127	5,200.00 Dr 52.00 Cr	5,148.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Khudoos Towards 2727 terrace connections for vaccum machine as per vno-4038 details enclosed.</i>	Payment	PAY/11143	1,250.00 Dr 13.00 Cr	1,237.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards office staircase granite laying work and pump room granite laying and 4545 johson lift door opening granite shifting adjustements work for lift door frames as per vno-4039 details enclosed.</i>	Payment	PAY/11145	4,700.00 Dr 47.00 Cr	4,653.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to B.das Towards material unloading and 2727 terrace cleaning and material unloading at store and material unloading at store and arraning material and 2727 terrace cleaning and 2727 terrace works as per vno-4040 details encl</i>	Payment	PAY/11147	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) DW Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per v no-4035</i>	Payment	PAY/11133	2,500.00 Dr 25.00 Cr	2,475.00
	By (as per details) DW V Anand TDS-1% Contract <i>Being this amount is paid to v anand for 2727 door closure fitting as per v no-4036</i>	Payment	PAY/11134	2,000.00 Dr 20.00 Cr	1,980.00

Carried Over

28,52,73,624.83 28,55,57,792.06

continued ...

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	28,55,57,792.06
5-Aug-23	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers for 4545 ground floor columns plastering touch up as per v no-4034</i>	Payment	PAY/11132		2,525.00
				2,550.00 Dr 25.00 Cr	
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for ramp formation 18x11x1 GSB DLC and concrete laying and 4545 south road and other work as per vno-4033</i>	Payment	PAY/11130		31,086.00
				31,400.00 Dr 314.00 Cr	
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for 2727 terrace cleaning and debris revoing and other as per v no-4032</i>	Payment	PAY/11129		21,780.00
				22,000.00 Dr 220.00 Cr	
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for 2727 terrace waterproofing debris removing as per v no-4031</i>	Payment	PAY/11128		15,147.00
				15,300.00 Dr 153.00 Cr	
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 2727 panel room pump room mortar cleaning works and 4545 upper basement cafeteria atrium block cleaning works and 4545 3rd floor scaffolding works as per v no -4029</i>	Payment	PAY/11059		20,610.00
				20,900.00 Dr 290.00 Cr	
To	USL SDNMKJ Realty Pvt Ltd <i>chq no 020730,Being chq received from SDNMKJ towards fund transfer</i>	Receipt	REC/10082	30,00,000.00	
By	USL-Jmk Gec Realtors Pvt Ltd <i>chq no 003037,Being chq issued to JMK Gec pvt ltd towards fund transfer</i>	Payment	PAY/11169		30,00,000.00
By	SUP-Veerabhadra Enterprises <i>Being amount transfer to Veerabhadra Enterprises towards as per credit balance</i>	Payment	PAY/11170		236.00
By	SUP-Vivid World <i>Being amount transfer to Vivid world towards as per credit balance</i>	Payment	PAY/11171		1,200.00
By	SUP Veeramsetty Srinivas <i>Being amount transfer to Veeramsetty srinivas towards as per credit balance</i>	Payment	PAY/11172		1,770.00
	Carried Over			28,82,73,624.83	28,86,52,146.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,73,624.83	28,86,52,146.06
5-Aug-23	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah & Sons towards as per credit balance</i>	Payment	PAY/11173		3,000.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-332786/- as per vno-4047 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11155		49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-192854/- as per vno-4049 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11152		49,500.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitay towards as per credit balance</i>	Payment	PAY/11174		14,380.00
	By (as per details) CONT-Besta Maguni TDS-1% Contract <i>Being this amount is paid to manguni Towards release amount as per credit balance rs-19905/- as per vno-4053 details enclosed.</i>	Payment 19,000.00 Dr 190.00 Cr	PAY/11149		18,810.00
	By (as per details) CONT-Syed Moulla TDS-1% Contract <i>Being this amount is paid to moulla Towards release amount as per credit balance rs -13215/- as per vno-4050 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11154		9,900.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per MD sir instructions for clearing annexure-g as per vno-4052 details enclosed.</i>	Payment 2,50,000.00 Dr 2,500.00 Cr	PAY/11150		2,47,500.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 south and east road cleaning work and 13x2-262 sft scaffolding ballies removal stones shifting and 24/7 dewatering from footings pits and 3600 curing bund removal as per vno-4037 details enclosed.</i>	Payment 29,925.00 Dr 300.00 Cr	PAY/11142		29,625.00

Carried Over

28,82,73,624.83 28,90,74,361.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,73,624.83	28,90,74,361.06
5-Aug-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathish Towards release amount as per credit balance rs-16674/- as per vno-4045 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11157		9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-117416/- as per vno-4044 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11158		24,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan prasad Towards release amount as per credit balance rs-157023/ as per vno-4043 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11159		24,750.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadsau Towards release amount as per credit balance rs-92718/- as per vno-4042 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11160		24,750.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to B.das Towards release amount as per credit balance rs -4041 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11161		39,600.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transferred to V Akhil Murthy towards incentive part payment</i>	Payment	PAY/11175		10,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Electricals Pvt Ltd towards as per credit balance</i>	Payment	PAY/11176		13,381.00
	By EMP-Mahammad Salman Incentive <i>Being amount transferred to MD Salman towards incentive part payment</i>	Payment	PAY/11177		20,000.00
	By EMP T Madhu Incentive <i>Being amount transferred to T Madhu towards incentive part payment</i>	Payment	PAY/11178		50,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transferred to V Ramesh towards incentive part payment</i>	Payment	PAY/11179		20,000.00
	Carried Over			28,82,73,624.83	28,93,11,492.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,73,624.83	28,93,11,492.06
5-Aug-23	By SUP-Electro Control Engineers(India) Payment <i>Being amount transferred to Electro control Engineers towards as per credit balance, vide req no 164007</i>		PAY/11180		2,85,254.00
	By SUP-Global Safety Solutions Payment <i>Being amount transfer to Global Safety solutions towards as per credit balance</i>		PAY/11181		4,106.00
	By SUP-Andhra Pumps & Motors Payment <i>Being amount transfer to Andhra Pumps & Motors towards as per credit balance</i>		PAY/11182		14,750.00
	By (as per details) Payment SP-Parivartan Concepts 16,200.00 Dr TDS-10% Professional Charges 1,620.00 Cr <i>Being amount transfer to Parivartan concepts towards website AMC FY 23-24, hosting & SSL for one year,vide bill no PC /2023-24/0030</i>		PAY/11184		14,580.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfer to Shubham Enterprises towards as per credit payment</i>		PAY/11185		27,065.00
	By SUP-Maruthi Industries Payment <i>Being amount transfer to maruthi industries towards as per credit balance</i>		PAY/11186		38,232.00
	By SUP-Saya Surender Gunny Merchant Payment <i>Being amount transfer to Saya surender Gunny Merchant towards as per credit balance</i>		PAY/11187		49,560.00
	By SP- Hinesh R . Doshi & Co LLP Payment <i>Ch No:003044,Being amount transferred to Hinesh R.Doshi & Co llp towards professional fees for form DI Filing vide bill AUG/010/23-24,date01-08-23</i>		PAY/11188		15,930.00
	By SUP-R6 Infra Payment <i>Ch No:003038,Being cheque issued to R6 Infra towards part payment</i>		PAY/11189		20,00,000.00
	By (as per details) Payment SP Aspect Facade & Engineering Consultants Pvt Ltd 54,000.00 Dr TDS-10% Professional Charges 5,400.00 Cr <i>Ch No:003045,Being amount transferred to Aspect facade and engg consultantsp ltd towards review of final drawings</i>		PAY/11190		48,600.00
7-Aug-23	By SUP-Summit Sales LLP Payment <i>cheque no :003040 Being cheque issued to Summit Sales LLP towards Credit Balance</i>		PAY/11191		10,00,000.00
	By (as per details) Payment CONT-MOHD ISHAQ 2 12,79,587.00 Dr TDS-1% Contract 12,796.00 Cr <i>chq no 003041,Being chq issued to Mohd ishaq towards a/c settlement after completion of work -50% amount to be paid on 31.7.23 ,& 50% on 07/08/23</i>		PAY/11192		12,66,791.00
	Carried Over			28,82,73,624.83	29,40,76,360.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,73,624.83	29,40,76,360.06
7-Aug-23	By (as per details) CONT Karunakar Reddy TDS-1% Contract <i>Ch No: 003046 Being amount transfer to Karunakar reddy towards as per credit balance</i>	Payment	PAY/11183		12,330.00
				12,707.00 Dr	
				377.00 Cr	
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>chq no 003048,Being chq issued to Madhu Card towards against expenditure received from 27.07.23 to 02.08.23</i>	Payment	PAY/11193		26,464.00
				680.00 Dr	
				3,000.00 Dr	
				3,710.00 Dr	
				4,118.00 Dr	
				5,400.00 Dr	
				5,756.00 Dr	
				3,800.00 Dr	
	To BANKFD ICICI FD <i>FD NO-112110002403</i>	Receipt	REC/10083	50,00,000.00	
	To BANKFD ICICI FD <i>FD NO-112110002399</i>	Receipt	REC/10084	50,00,000.00	
8-Aug-23	By BANKFD ICICI DSRA FD <i>FD NO-112113003849</i>	Payment	PAY/11196		30,00,000.00
9-Aug-23	By SP- Hinesh R . Doshi & Co LLP <i>Ch No:003049,Being chwque issued to Hinesh R & Doshi & co llp towards balance amount</i>	Payment	PAY/11198		270.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:003050,Being Cheque issued to T Kurmanna towards as per credit balance</i>	Payment	PAY/11199		2,47,500.00
				2,50,000.00 Dr	
				2,500.00 Cr	
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Ch No:003051,Being cheque issued to G Mannem towards as per credit balance</i>	Payment	PAY/11200		2,47,500.00
				2,50,000.00 Dr	
				2,500.00 Cr	
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from NRK towards staff room rent</i>	Receipt	REC/10085	1,000.00	
10-Aug-23	By (as per details) SP Matrix RF Ventures LLP TDS-10% Professional Charges <i>Being amount transfer to Matrix RF Ventures LLP towards Serives of rendred to the loan from icici @1% of loan disbursement against proforma invoice MRFV/JUL-23/01 Dated 5-8-23</i>	Payment	PAY/11201		4,50,000.00
				5,00,000.00 Dr	
				50,000.00 Cr	
	Carried Over			29,82,74,624.83	29,80,60,424.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	29,80,60,424.06
10-Aug-23	By (as per details) SP Sushma & Associates TDS-10% Professional Charges <i>being amount transfer to Sushma & Associates towards professional fee against invoice -18.</i>	Payment	PAY/11202	7,500.00 Dr 750.00 Cr	6,750.00
	By SP Sushma & Associates <i>being amount transfer to Sushma & Associates towards professional fee against invoice -16.</i>	Payment	PAY/11203		6,750.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCI towards advance payment tower crane purpose.</i>	Payment	PAY/11204		9,500.00
	By (as per details) SUP Sri Sai Ram Electreical Engineering Works TDS-1% Contract <i>Being amount transfer to Sri sai ram electrical Engineering works towards 33 kv bay extension works at 132/33 kv sub station lalgadi malakpet.</i>	Payment	PAY/11205	22,92,264.00 Dr 22,923.00 Cr	22,69,341.00
	By EMP T Madhu <i>Being amount transfer to t Madhu towards salary for the month of July-23</i>	Payment	PAY/11206		87,910.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of July-23</i>	Payment	PAY/11207		31,246.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh Gosika towards salary for the month of July-23</i>	Payment	PAY/11208		28,997.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of july-23</i>	Payment	PAY/11209		26,990.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan towards salary for themonth of July-23.</i>	Payment	PAY/11210		24,244.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of July-23</i>	Payment	PAY/11211		24,235.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of july-23</i>	Payment	PAY/11212		17,636.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of July-23</i>	Payment	PAY/11213		15,222.00
	By SUP-S K Electro Sales <i>cheque no :003052 Being cheque issued to SK Electro Sales towards Cable -Red- 2 core *1.5 Sqmm -mmts PO no :20230802069 Requisition no :20230801032</i>	Payment	PAY/11216		1,02,896.00
	Carried Over			29,82,74,624.83	30,07,12,141.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	30,07,12,141.06
10-Aug-23	By SP BPCL-ECMS(Fleet Business) <i>cheque no :003053 Being cheque issued to BPCL towards Purchase of petrol and disel for the 125KVA generator</i>	Payment	PAY/11217		28,500.00
	By OE-Electricity Supply <i>cheque no :003054 Being cheque issued to TSSPDCL towards electricity charges for the month of August 2023</i>	Payment	PAY/11218		75,430.00
	By EMP Addepalli Praveen Raju <i>Ch No:003055,Being cheque issued to A Praveen Raju towards salary advance</i>	Payment	PAY/11220		25,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-2550035/- as per vno-4064 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11222		24,750.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards ms material shifting from sslp-nrk to gvrc and atrium seller and 4500 and atrium seller block escalator chipping and boulders shifting from 4545ramp to 2700 21x40feet=870 sft loading as per vno-11073</i>	Payment 33,486.00 Dr 670.00 Cr	PAY/11237		32,816.00
12-Aug-23	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to papu ram Towards release amount as per credit balance rs-372760/- as per vno-4063 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11223		24,750.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-233964/- as per vno-4065 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11221		24,750.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to M.Khudoos Towards release amount as per credit balance rs-47565/- as per vno-4061 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11225		19,800.00
	Carried Over			29,82,74,624.83	30,09,67,937.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	30,09,67,937.06
12-Aug-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Prasad Towards release amount as credit balance rs-132023/- as per vno-4058 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11228		24,750.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadasu Towards release amount as per credit balance rs-67718/- as per vno-4056 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11230		9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-88152/- as per vno-4062 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11224		19,800.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-200000/- as per vno-4057 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11229		24,750.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-92416/- as per vno-4060 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11226		19,800.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to nagabhushanam Towards release amount as per credit balance rs-21602/- as per vno-4059 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11227		9,900.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & developers towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11247		99,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transfer to Akhil Murthy towards incentive part payment</i>	Payment	PAY/11248		10,000.00
	Carried Over			29,82,74,624.83	30,11,85,837.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	30,11,85,837.06
12-Aug-23	By EMP-Mahammad Salman Incentive <i>Being amount transfer to Md Salman Towards incentive part payment</i>	Payment	PAY/11249		20,000.00
	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards incentive part payment</i>	Payment	PAY/11250		50,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transfer to V Ramesh reddy towards incentive part payment</i>	Payment	PAY/11251		20,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards annexure payment</i>	Payment	PAY/11252	1,09,250.00 Dr 1,093.00 Cr	1,08,157.00
	By (as per details) SUP-Green Belt Services TDS-2% Contract <i>Being amount transfer to Green belt services towards payment of bill no-220.</i>	Payment	PAY/11253	47,879.00 Dr 958.00 Cr	46,921.00
	By SP Ganesh Drillers <i>Being amount transfer to Ganesh drillers as per credit balance</i>	Payment	PAY/11254		1,68,480.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to banitha das for 3600 gunny bags tying and other misc as per v no-4073</i>	Payment	PAY/11241	17,500.00 Dr 175.00 Cr	17,325.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to B.Das Towards atrium upper basement below staircase debris cleaning and dust cleaning for lifts cleaning works and atrium upperbasement and cafe area debris floor cleaning and atrium lowerbasement as per vno-4066 detail</i>	Payment	PAY/11244	17,820.00 Dr 179.00 Cr	17,641.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 curing and columns gunny bags amnd other misc as per v no-4072</i>	Payment	PAY/11239	14,250.00 Dr 143.00 Cr	14,107.00
	By (as per details) CONJBDW-Pappu Ram TDS-1% Contract <i>Being this amount is paid to stores open duct area tandur stone laying jhonsomn lift doors adjusting as per v no-4074</i>	Payment	PAY/11243	3,000.00 Dr 30.00 Cr	2,970.00
	Carried Over			29,82,74,624.83	30,16,51,438.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	30,16,51,438.06
12-Aug-23	By (as per details) DW Devadasu TDS-1% Contract <i>being this amount is paid to devadas for 3600 DB box isolater lower basement 4545 connectiom and 4500 dewatering pumps fitting purpose as per v no-4075</i>	Payment	PAY/11245	8,600.00 Dr 86.00 Cr	8,514.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for hume pipes laying 12 no's south road footings dewatering cleaning and dewatering as per v no-4071</i>	Payment	PAY/11238	7,300.00 Dr 73.00 Cr	7,227.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 frp pipes and clams shifting work done and tiles shifted from nrk site to gvrc and 33kva soil removing 2727 terrace cable laying and 2727 terrace debris removing and floor cleaning as per vno-4068 d</i>	Payment	PAY/11240	25,900.00 Dr 259.00 Cr	25,641.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 27 pipes shifting and cement shifting and atrium ms box pipes for glazing work pupose from nrk material shifting cables laying electrical panel room cleaning dewatering as per vno-4069 details enclosed</i>	Payment	PAY/11242	20,295.00 Dr 203.00 Cr	20,092.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of july-23.</i>	Payment	PAY/11255		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to sayed Waseem Akhtar towards mobile allowance for the month of July-23</i>	Payment	PAY/11256		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of July-23</i>	Payment	PAY/11257		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of July-23</i>	Payment	PAY/11258		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of july-23</i>	Payment	PAY/11259		399.00
	Carried Over			29,82,74,624.83	30,17,17,907.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	30,17,17,907.06
12-Aug-23	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu B towards mobile allowance for the month of July-23</i>	Payment	PAY/11260		399.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards mobile allowance for the month of july-23</i>	Payment	PAY/11261		399.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards electricity charges for the month of july-23</i>	Payment	PAY/11262		46,01,723.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water charges for the month of July-23</i>	Payment	PAY/11263		2,59,439.48
	By (as per details) EUC-Banita Das TDS-2% Contract <i>Being this amount is paid to B.Das Towards atrium ground floor concerte cleaning and chipping worl done as per vno-11068 details enclosed.</i>	Payment	PAY/11232	1,800.00 Dr 36.00 Cr	1,764.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to b.das Towards release amount as per credit balance rs -39028/- as per vno-4055 details enclosed.</i>	Payment	PAY/11231	25,000.00 Dr 250.00 Cr	24,750.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance for the month of July-23</i>	Payment	PAY/11264		399.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards 4545 and 4500 ramp boulders breaking and footings boulders rock cutting work done 3x3x3x=27cft rock 2nos as per vno-11069 details enclosed.</i>	Payment	PAY/11233	6,000.00 Dr 120.00 Cr	5,880.00
	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to A.hari prasad Towards steel shifting at site work done as per vno-11070 deatils enclosed.</i>	Payment	PAY/11234	3,200.00 Dr 64.00 Cr	3,136.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid toG.Narsimha reddy Towards atrium seller and 4500 south side road excavtion and scrap removing and 4545 ramp excavtion and 4500 south side road excavtion and 3600 excavtion as per vo-11071 details enclosed.</i>	Payment	PAY/11235	30,000.00 Dr 600.00 Cr	29,400.00
	Carried Over			29,82,74,624.83	30,66,45,196.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,74,624.83	30,66,45,196.54
12-Aug-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards tiles and cement boards shifting from nrk -ssllp to gvrc and miscillances shifting from nrk and soil removing bricks shifting from 2700 to atrrium ground floor and lowerbasement as per vno-11072 details enclos</i>	Payment	PAY/11236		10,584.00
				10,800.00 Dr 216.00 Cr	
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards mobile allowance for the month of July-23</i>	Payment	PAY/11265		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of july-23</i>	Payment	PAY/11266		399.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards mobile allowance for themonth of july-23</i>	Payment	PAY/11267		399.00
	By Emp Deendayal.P <i>Being amount transfer to P deendayal towards mobile allowance for the month of july-23</i>	Payment	PAY/11268		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of July-23</i>	Payment	PAY/11269		399.00
14-Aug-23	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Towards staff room rent</i>	Receipt	REC/10087	1,000.00	
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount transfer to T madhu towards local purchase expenses against payment</i>	Payment	PAY/11270		34,728.00
				8,000.00 Dr 5,400.00 Dr 3,300.00 Dr 4,920.00 Dr 5,049.00 Dr 4,519.00 Dr 3,540.00 Dr	
	To BANK ICICI 5446 <i>Towards amount transfer escrow to current</i>	Contra	CON/10020	64,11,891.00	
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards advance payment</i>	Payment	PAY/11271		10,00,000.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-11211002404	Receipt	REC/10088	50,04,007.00	
				50,00,000.00 Cr 4,007.00 Cr	
	Carried Over			30,96,91,522.83	30,76,92,503.54

G V Research Centers Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,96,91,522.83	30,76,92,503.54
16-Aug-23	By USL-Jmk Gec Realtors Pvt Ltd <i>Ch No:003057,Being cheque issued to JMK GEC towards funds transfer</i>	Payment	PAY/11272		5,00,000.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10089	5,00,000.00	
17-Aug-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount transfer to Aaccess Tough towards purchase of fire rated doors against po no -2023605030, (50%advance)</i>	Payment	PAY/11273		37,523.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount transfer to Aaccess Tough towards purchase of fire rated doors against po no -20230610007.</i>	Payment	PAY/11274		52,680.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 16,300.00 Dr SP-Sri Vinayaka Stone Crushing Industry 21,100.00 Dr SP-Sri Vinayaka Stone Crushing Industry 22,475.00 Dr SP-Sri Vinayaka Stone Crushing Industry 19,656.00 Dr <i>Being cheque no:003058 is issued to Sri Vinayaka Stone Crushing Industry for supply of Building Material against bill no's:144, 145, 146, 165</i>	Payment	PAY/11276		79,531.00
	By (as per details) SUP-SVR Pumps & Allied Services 6,169.00 Dr SUP-SVR Pumps & Allied Services 6,390.00 Dr <i>Being amount credited to SVR Pumps & Allied Sevices towards repairing of Pump bill no :665 & 666</i>	Payment	PAY/11301		12,559.00
18-Aug-23	By (as per details) SP-Shruthi Agarwal 26,028.00 Dr SP-Shruthi Agarwal 9,072.00 Dr <i>Being amount credited to Shruthi Agarwal towards Professional services against Inv no:SA2324067 Dt:20-7-23</i>	Payment	PAY/11284		35,100.00
	By SUP-Venkateshwara Power Tech <i>Being amount credited to Venkateshwara Power Tech towards LT Electrical works</i>	Payment	PAY/11286		4,36,830.00
	By (as per details) CONT-Banita Das 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to Banita das Towards release amount as per credit balance rs-45840/- as per vno-4083 details enclosed.</i>	Payment	PAY/11292		9,900.00
	By (as per details) CONT Devadasu On Ac 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-80238/- as per vno-4084 details enclosed.</i>	Payment	PAY/11293		24,750.00
	Carried Over			31,01,91,522.83	30,88,81,376.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,01,91,522.83	30,88,81,376.54
18-Aug-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.mannem Towards release amount as per credit balance rs-175000/- as per vno4085 details enclosed.</i>	Payment	PAY/11294	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Towards release amount as per credit balance rs-107023/- as per vno-4086 details enclosed.</i>	Payment	PAY/11295	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to Nagabhushanam Towards release amount as per credit balance rs-11602/- as per vno -4087 details enclosed.</i>	Payment	PAY/11296	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-72416/- as per vno-4088 details enclosed.</i>	Payment	PAY/11297	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-68152/- as per vno-4089 details enclosed.</i>	Payment	PAY/11298	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards release amount as per credit balance rs-348760/- as per vno-4090 details enclosed.</i>	Payment	PAY/11299	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-498521/- as per vno-4091 details enclosed.</i>	Payment	PAY/11300	1,50,000.00 Dr 1,500.00 Cr	1,48,500.00
	Carried Over			31,01,91,522.83	30,92,03,126.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,01,91,522.83	30,92,03,126.54
18-Aug-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-369013/- as per vno-4092 details enclosed.</i>	Payment	PAY/11302		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-208964/- as per vno-4093 details enclosed.</i>	Payment	PAY/11303		49,500.00
				50,000.00 Dr 500.00 Cr	
	By SP-Summit Builders Statutory Payments <i>Being amount transferred to Summit Builders towards against Credit Balance</i>	Payment	PAY/11304		82,048.00
	By SP-Shreyas Services <i>being amount credited to Shreyas Services towards against Credit Balance</i>	Payment	PAY/11305		67,083.00
19-Aug-23	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount credited to Jeedimetla Effluent Treatment Limited towards Treatment charges against Inv no:JETL /0598/23-24 Dt:2-8-23</i>	Payment	PAY/11306		52,736.00
	To SP MODISOHAM HUF <i>Ch No:186545,Being cheque received from modi soham huf towards excess amount return</i>	Receipt	REC/10090	76,286.00	
	By GST Payable <i>Ch No:003059,Being cheque issued towards rcm payment for the month of july-23</i>	Payment	PAY/11307		19,380.00
	By CONT- Vasanthi Constructions & Developers <i>Being amount transferred to Vasanthi Constructions & Developers towards Annexure payments</i>	Payment	PAY/11308		45,349.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for 4545 staircase plastering and double coat plaster and 4545 west stair case touch up works and other misc as per v no-4076</i>	Payment	PAY/11277		27,324.00
				27,600.00 Dr 276.00 Cr	
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for all ups battery room purpose as per v no-4082</i>	Payment	PAY/11280		23,710.00
				23,950.00 Dr 240.00 Cr	
	Carried Over			31,02,67,808.83	30,96,69,256.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,02,67,808.83	30,96,69,256.54
19-Aug-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for curing of F8 footing and other misc works as per v no-4081</i>	Payment 24,875.00 Dr 249.00 Cr	PAY/11281		24,626.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas for 2727 electrical room lights fixing and cable as per vno -40787</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11279		3,465.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being thi amount is paid to banita das for 2727 battery room material shifting and tile shifting and shifting of ms square pipes shifting from 2727 ups room as per v no -4077</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11278		9,900.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is oaid to madhu babu for 4500 columns marking purpose as per vno -4079</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11282		3,960.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for casste ac area cleaning and 2727 ups battery cleaning as per v no-4080</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11283		7,920.00
	By (as per details) EUC-Banita Das TDS-2% Contract <i>Being this amount is paid to Banita das Towards atrium ground floor concrete debris cleaning work done as per vno-11087 details enclosed.</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/11287		1,764.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards ramp footings area rock cutting 1x5x5x6=27cft and ramp footings lift area rock cutting work done as per vno-11088 details enclosed.</i>	Payment 990.00 Dr 20.00 Cr	PAY/11288		970.00
	Carried Over			31,02,67,808.83	30,97,21,861.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,02,67,808.83	30,97,21,861.54
19-Aug-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards ramp area excavated mud shifting ramp to 2700 block and atrium ground floor cleaning and tiles shifting and 3600 covering blocks shifting and boulders rock shifting to mrgv as per vno-11090 detais enclosed</i>	Payment	PAY/11290	9,750.00 Dr 195.00 Cr	9,555.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards footings pit excavtion for rod bending work purpose mud loading to tractors and footings excavated mud loading into tractors and aggregates and dust shifting as per vno-11089 details enclosed.</i>	Payment	PAY/11289	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards tractor for mud lifting ,ms frames, ms frames shifting from sslp-nrk to gvrc and chipping for 2727 extra slab at first fllor slab chipping and columns chipping shuttering boxes removing as per vno-11091</i>	Payment	PAY/11291	28,400.00 Dr 568.00 Cr	27,832.00
	By (as per details) SUP Advanced Protection Fire Systems TDS-2% Contract <i>Being amount transfer to Advanced protection towards against credit balance</i>	Payment	PAY/11309	5,00,000.00 Dr 10,000.00 Cr	4,90,000.00
	By SUP-Summit Sales LLP <i>Ch NO:003060,Being cheque issued to summit sales llp towards funds transfer</i>	Payment	PAY/11310		1,20,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003061,Being cheque issued to SJK towards funds transfer</i>	Payment	PAY/11311		3,80,00,000.00
21-Aug-23	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T.Madhu towards Local purchases</i>	Payment	PAY/11312	1,180.00 Dr 2,100.00 Dr 5,400.00 Dr 4,000.00 Dr 8,000.00 Dr	20,680.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards as per credit balance</i>	Payment	PAY/11314		12,714.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji venkannah & sons towards as per credit balance</i>	Payment	PAY/11315		1,850.00
	Carried Over			31,02,67,808.83	36,03,13,892.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,02,67,808.83	36,03,13,892.54
21-Aug-23	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Eletrical enterprises towards as per credit balance</i>	Payment	PAY/11316		3,133.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards as per credit balance</i>	Payment	PAY/11317		8,719.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to Purnima Mosaic tiles towards as per credit balance</i>	Payment	PAY/11318		10,030.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon Materials towards as per credit balance</i>	Payment	PAY/11319		17,759.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on site products towards as per credit balance</i>	Payment	PAY/11320		32,616.00
	By SUP-Rajadhani Tiles Company <i>Being amount transfer to Rajadhani tiles Company towards as per credit balance</i>	Payment	PAY/11321		35,545.00
	By (as per details) SUP-Sri Sai Vishal Enterprises SUP-Sri Sai Vishal Enterprises <i>Being amount transfer to Sri sai vishal Enterprises towards as pe credit balance</i>	Payment	PAY/11322	18,150.00 Dr 36,300.00 Dr	54,450.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/11323		77,075.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amount transfer to Mahaveer Galss & Plywood hardware towards as per credit balance</i>	Payment	PAY/11324		43,436.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Being amount transfer to AKB Glass Systems towards as per credit balance (part payment)</i>	Payment	PAY/11325	10,00,000.00 Dr 10,000.00 Cr	9,90,000.00
	By SUP-R6 Infra <i>Ch No:003062,Being cheque issued to R6 Infra towards part payment of credit balance</i>	Payment	PAY/11326		25,00,000.00
	By SUP- Mercury Engineering Systems <i>Being amount creited to Mercury engineering Systems towards Aluminium coated-nitrile rubber against Po no:20230816009 Po dt:16-8-23</i>	Payment	PAY/11327		13,891.00
	By SP-Summit Sales Llp -Common Expenses <i>Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11328		62,286.00
	Carried Over			31,02,67,808.83	36,41,62,832.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,02,67,808.83	36,41,62,832.54
21-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque no:003064 issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Payment	PAY/11329		29,00,000.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002400</i>	Receipt	REC/10091	50,06,164.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002398</i>	Receipt	REC/10092	50,06,164.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002397</i>	Receipt	REC/10093	50,06,164.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002402</i>	Receipt	REC/10094	20,02,466.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10095	29,00,000.00	
22-Aug-23	To USL -Modi Properties Pvt Ltd <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10096	3,80,00,000.00	
23-Aug-23	By SUP-Vasant Enterprises <i>Ch No:003066,Being cheque issued to Vasant enterprises towards agaisnt bill no -886</i>	Payment	PAY/11330		5,98,756.00
	By SUP- Agasthya Global Brands Pvt Ltd <i>Ch No:003067,Being cheque issued to agasthya global brands pvt ltd towards purchase of urinal pan without sensor vide po no 20230817011.</i>	Payment	PAY/11331		1,79,398.00
24-Aug-23	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to Sri Vinayaka stone crushing industry Towards supply of building material as per site requirements with attached dc and invoices as per vno -7127 details enclosed.</i>	Payment	PAY/11357		18,519.00
26-Aug-23	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-348521/- as per vno-4110 details enclosed.</i>	Payment	PAY/11354		49,500.00
	Carried Over			36,81,88,766.83	36,79,09,005.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,81,88,766.83	36,79,09,005.54
26-Aug-23	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara Rao Towards release amount as per credit balance rs-157664/- as per vno-4112 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11356		24,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-82023/- as per vno-4106 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11350		19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balnce rs-55328/- as per vno-4104 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11348		19,800.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-52416/- as per vno-4107 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11351		14,850.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-222913/- as per vno-4111 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11355		49,500.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards release amount as per credit balance rs-298760/- as per credit balance rs -4109 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11353		49,500.00
	By CONT- Vasanthi Constructions & Developers <i>Being amount credited to Vasanthi Constructions & Developers towards advanced payments</i>	Payment	PAY/11359		1,13,877.50
	By CONT S Arjun <i>Being amount credited to S.Arjun towards advanced payments</i>	Payment	PAY/11360		25,755.00
	Carried Over			36,81,88,766.83	36,82,26,838.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,81,88,766.83	36,82,26,838.04
28-Aug-23	By (as per details) SP Kulkarni Consultants TDS-10% Professional Charges <i>Being amount credited to Kulkarni Consutants towards Quaterly Installments</i>	Payment 2,21,233.00 Dr 22,123.00 Cr	PAY/11361		1,99,110.00
	By USL SDNMKJ Realty Pvt Ltd <i>Being cheque no:003069 issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>	Payment	PAY/11362		9,50,000.00
	By SP Rajeev Vichare <i>Being amoun transfer to Anarkali Tranvels pvt ltd towards waseem flight tickets & hotel dt 31-07-23 vide bill no-104311</i>	Payment	PAY/11363		8,740.00
	By (as per details) SUP-Green Belt Services SUP-Green Belt Services <i>Being amount transfer to Green belt services towards payment of bill no- 215,216.</i>	Payment 22,907.00 Dr 6,735.00 Dr	PAY/11364		29,642.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards as per credit balance</i>	Payment	PAY/11365		16,655.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfer to sathyavarapu towards payment of bill no-544</i>	Payment	PAY/11366		1,239.00
	By SUP-Maruthi Industries <i>Being amount transfer to Maruthi Industries towards payment of bill no -114.</i>	Payment	PAY/11367		21,476.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham Enterprises towards payment of bill no -1678</i>	Payment	PAY/11368		11,564.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount credited to Akhil Murthy towards Incentives part payment</i>	Payment	PAY/11369		20,000.00
	By EMP-Mahammad Salman Incentive <i>Being amount credited to MD Salman towards Incentives part payment</i>	Payment	PAY/11370		40,000.00
	By EMP T Madhu Incentive <i>Being amount credited to T Madhu towards Incentives part payment</i>	Payment	PAY/11371		1,00,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount credited to V Ramesh towards Incentives part payment</i>	Payment	PAY/11372		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals pvt ltd towards as per credit balance</i>	Payment	PAY/11373		10,089.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh tarpaulin towards as per credit balance</i>	Payment	PAY/11374		21,013.00
	Carried Over			36,81,88,766.83	36,96,96,366.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,81,88,766.83	36,96,96,366.04
28-Aug-23	By SUP Veeramsetty Srinivas <i>Being amount transfer to Veeramsetty Srinivas towards as per credit balance</i>	Payment	PAY/11375		12,036.00
	By SUP- Sree Sree Enterprises <i>Being amount transfer to sree sree enterprises towards as per credit balance</i>	Payment	PAY/11376		4,720.00
	By SUP-Akshaya Traders <i>Being amount transfer to Akshaya Traders towards payment of bill no-195.</i>	Payment	PAY/11377		13,650.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering corporation towards payment of bill no-633.</i>	Payment	PAY/11378		8,789.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards ramp and rock cutting c1f1-5-6x5 -6x2-6=75.62x30/-=2,268.75/-x2nos of footings work done as per vno-11101 details enclosed.</i>	Payment	PAY/11332	3,000.00 Dr 60.00 Cr	2,940.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being this amount is paid to A.Avinash Towards road cleaning chipping and DG area road chipping and atrium seller lowerbasement chipping work done as per vno-11104 details enclosed.</i>	Payment	PAY/11334	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) EUC-Banita Das TDS-2% Contract <i>Being this amount is paid to B.Das Towards atrium ground floor and concerte cleaning work done and area around atrium as per vno-11103 details enclosed.</i>	Payment	PAY/11333	900.00 Dr 18.00 Cr	882.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards local purchases</i>	Payment	PAY/11379	2,814.00 Dr 1,059.00 Dr 4,400.00 Dr 3,463.00 Dr 3,599.00 Dr 5,400.00 Dr	20,735.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK Gec towards funds transfer</i>	Receipt	REC/10097	9,50,000.00	
29-Aug-23	To CUST-Gvr Facilities Management Private Limited	Receipt	REC/10098	59,670.00	
	Carried Over			36,91,98,436.83	36,97,63,646.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,91,98,436.83	36,97,63,646.04
30-Aug-23	By ECARD-Naveen Gosika <i>Being amount paid to LEI Register India Pvt Ltd towards services for one year LEI Certificate + Tag</i>	Payment	PAY/11380		5,133.00
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:003071,Being cheque issued to BPCL ECMS towards Advance payment for generator</i>	Payment	PAY/11381		20,000.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards disconnection of 125kva dg from gvrc to gvdc shifting vtpn connection at 4545 lowerbasement and lowerbasemnt to 1st floor square pipes shifting for atrium glazing work and ups as per vno-4094 details encl</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/11340		11,286.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to B.Das Towards 3600 west side earth work and material loading and unloading from goods vechile and 4545 transformer area gate fixing brick work and 4545 ground floor and upperbasemnet debris cleaning as per vno -4101 details</i>	Payment 32,025.00 Dr 321.00 Cr	PAY/11342		31,704.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards roads cleaning sweeping and east side road and raft footing mud excavtion edge trench high risk dewatering 24/7 for rod cutting and johson lift cleaning paiting works as per vno-4102 details enclosed.</i>	Payment 12,550.00 Dr 126.00 Cr	PAY/11345		12,424.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 4545 southside road cleaning works and 4545 east side and south side road cleaning and atrium back side ground floor cleaning works done as per vno-4099 details enclosed.</i>	Payment 15,500.00 Dr 155.00 Cr	PAY/11338		15,345.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards ms material base plates and anchor fasteners shifting from sslp-nrk to gvrc atrium and dust and aggregtes shifting to lowerbasement and 4545 debris removing work as per vno-11106 detials enclosed.</i>	Payment 11,300.00 Dr 226.00 Cr	PAY/11336		11,074.00
	Carried Over			36,91,98,436.83	36,98,70,612.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,91,98,436.83	36,98,70,612.04
30-Aug-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust and chips shifting from 2700 and 4500 and 4500 ramp excavtion and excavtion of soil at 2700 barrication purpose and 2700 area levelling work and dust loading into tractors as per vno-11105 det</i>	Payment	PAY/11335	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 gunny bags tying work and curing work done and cafteria cleaning material shifting and lift shifting and footpathnear 4500 levelling and 3600 bricks shifting work and curing as per vno-4097 details</i>	Payment	PAY/11343	30,950.00 Dr 310.00 Cr	30,640.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600curing and lift gunny bags tying work done and transformer area 40mm filling and levelling groud filling work and back filling groud filling work at ramp and columns curing as per vno-4098 details</i>	Payment	PAY/11344	32,100.00 Dr 321.00 Cr	31,779.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards cement boards ,l-angle,patti and ms material shifting from attrium parking area to 2700 block and chipping for 4545 east and south road and staircase chipping work done as per vno-11107 details enclosed.</i>	Payment	PAY/11337	17,700.00 Dr 354.00 Cr	17,346.00
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being amount transfer to R Babu rao towards precast compount wall against po no-20230825048</i>	Payment	PAY/11382	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Ch No:003072,Being cheque issued to Md Ishaq towards advance payment</i>	Payment	PAY/11383	5,00,000.00 Dr 5,000.00 Cr	4,95,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Ac repair expenses at site</i>	Payment	PAY/11384		3,500.00
	Carried Over			36,91,98,436.83	37,05,77,277.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,91,98,436.83	37,05,77,277.04
31-Aug-23	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest Towards EMI	Payment	PAY/11414		73,84,426.23
				18,45,335.87 Dr 55,39,090.36 Dr	
	To SP Rajeev Vichare Amount Refund	Receipt	REC/10099	8,740.00	
	By SP-Anarkali Travels Pvt Ltd Being amount transfer to Anarkali travels towards flight tickts	Payment	PAY/11415		8,740.00
	To FEXP-Bank Charges Bank Charges	Receipt	PAY/11423	0.21	
1-Sep-23	By SP Rajeev Vichare Being amount credited to Rajeev Vichare towards Miscellaneous expense during site visit 31/7/23-2/8/23	Payment	PAY/11410		7,211.00
	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan EMI	Payment	PAY/11422		11,083.00
				8,258.00 Dr 2,825.00 Dr	
2-Sep-23	By SP Rajeev Vichare Being amount credited to Rajeev Vichare towards Electrical Consultancy on 31-July -23	Payment	PAY/11412		5,000.00
	By SP SK Signs Being amount credited to SK Signs towards Flex printing & mountain at Atrium	Payment	PAY/11413		6,891.00
	By FEXP-Interest on OD Bank Charges	Payment	PAY/11468		4,967.00
4-Sep-23	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract Being this amount is paid to T.Kurmanna Towards 3600 curing work and concreting work done and 4545 south side road cleaning work and 3600 scrap and steel material shifting and 3600 stair case roads cutting work as per vno-4115 details enclosed.	Payment	PAY/11390		15,345.00
				15,500.00 Dr 155.00 Cr	
	By (as per details) CONT-Abdul Aziz TDS-1% Contract Being this amount is paid to Abdul aziz Towards release amount as per credit balance rs-180227/- as per vno-4122 details enclosed.	Payment	PAY/11396		49,500.00
				50,000.00 Dr 500.00 Cr	
	Carried Over			36,92,07,177.04	37,80,70,440.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,07,177.04	37,80,70,440.27
4-Sep-23	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das Towards release amount as per credit balance rs-35840/- as per vno-4121 details enclosed.</i>	Payment	PAY/11397	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-35328/- as per vno-4123 details enclosed.</i>	Payment	PAY/11398	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to g.mannem Towards release amount as per credit balance rs-125000/- as per vno-4124 details enclosed.</i>	Payment	PAY/11399	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-62023/- as per vno-4125 details enclosed.</i>	Payment	PAY/11400	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-37416/- as per vno-4126 details enclosed.</i>	Payment	PAY/11401	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-43152/- as per vno-4127 details enclosed.</i>	Payment	PAY/11402	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards release amount as per credit balance rs-248760/- as per vno-4128 details enclosed.</i>	Payment	PAY/11403	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			36,92,07,177.04	37,82,93,190.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,07,177.04	37,82,93,190.27
4-Sep-23	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-298521/- as per vno-4129 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11404		49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-132664/- as per vno-4130 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11405		49,500.00
	By (as per details) CONT Orsu Sriramulu TDS-1% Contract <i>Being this amount is paid to O.Sriramulu Towards release advice amount for 4500 works purpose. as per vno-4131 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11406		14,850.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>being this amount is paid to K.kiran Towards release advice amount for attrium column dismantle purpose as per vno-4132 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11407		14,850.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per md sir instruction to clear annexure G as per vno-4133 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11408		1,98,000.00
	By (as per details) CONT Kotheinte NagaBhushanam TDS-1% Contract <i>Being this amount is paid to K. Nagabhushamam Towards release amount as per credit balance rs-6395 details enclosed.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11409		5,940.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards footings curing earth back filling and raft footing and cable vault roller removing and ms angle shifting from nrk to gvrc and footing using tanks filling 3600 kb water removal as per vno-4117 details e</i>	Payment 34,075.00 Dr 341.00 Cr	PAY/11392		33,734.00
	Carried Over			36,92,07,177.04	37,86,59,564.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,07,177.04	37,86,59,564.27
4-Sep-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T,Kurmanna Towards 2250 dg back side works and road cleaning and 4545 west side agro mesh blue cover tying work and atrium ballies scaffolding pipes and dewatering 24/7 at footings and 3600 rodbending asper vno -4116 detai</i>	Payment	PAY/11391	33,375.00 Dr 334.00 Cr	33,041.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadsu Towards 65 kva dg connections and 4545 upper basement light fiitings 4500 power connections as per vno-4120 details enclosed.</i>	Payment	PAY/11393	1,800.00 Dr 18.00 Cr	1,782.00
	By (as per details) EUC-Banita Das TDS-1% Contract <i>Being this amount is paid to B.dasu Towards 3600 ground floor brick shifting work done and 3600 ground floor bricks shifting and east side tie beam gunny bags tying work and 3600 ground floor bricks shifting at one and 2727 touch up as per vno-4119 de</i>	Payment	PAY/11394	31,650.00 Dr 317.00 Cr	31,333.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to B.Das Towards bricks shifting from atrium to 2nd floor and ms pipes shifting to first floor and atrium brick shifting and ms square pipes shifting as per vno-4118 details enclosed.</i>	Payment	PAY/11395	7,500.00 Dr 75.00 Cr	7,425.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards binding wire and ms material shifting from sslp-gv and shabstone shifting from 4545 south road to 4500 and chipping for atrium second floor debris cleaning and entrance wall chipping as per vno-11142 d</i>	Payment	PAY/11389	16,400.00 Dr 328.00 Cr	16,072.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards anchor fasteners and material shifting from nrk and morrum shifting from mrgv site and lift machine shifting and 3600 west side soil removing work done and levelling as per vno-11141 details enclosed.</i>	Payment	PAY/11388	5,400.00 Dr 108.00 Cr	5,292.00
	Carried Over			36,92,07,177.04	37,87,54,509.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,07,177.04	37,87,54,509.27
4-Sep-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 2700 mud levelling,dust shifting and kerbstone shifting work done and shabstone shifting from 4545 south road to 4500 and cement,chips and dust shifting 2700 excavtion as pervno-11140 details encl</i>	Payment	PAY/11387	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being this amount is paid to A.Avinash Towards atrium lift pits debris cleaning work done and ground floor cleaning work done as per vno-11143 details enclosed.</i>	Payment	PAY/11386	2,700.00 Dr 54.00 Cr	2,646.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crush for supply of building material as per v no-7141</i>	Payment	PAY/11385		54,872.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards Local purchases</i>	Payment	PAY/11416	4,500.00 Dr 4,400.00 Dr 3,000.00 Dr 1,500.00 Dr 3,009.00 Dr 3,044.00 Dr 4,118.00 Dr 4,600.00 Dr	28,171.00
	By (as per details) OIE 402 Jarugumilli Narahari Manjula Maintenance C OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc OIE 103 P.Anitha Reddy Maintenance Charges <i>Being amount transfer towards maintenance for 402,403,103</i>	Payment	PAY/11417	1,600.00 Dr 1,600.00 Dr 1,600.00 Dr	4,800.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer towards 402,403 towards FLAT rent</i>	Payment	PAY/11418	8,400.00 Dr 8,400.00 Dr	16,800.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSSLP Logistics towards as per credit balance</i>	Payment	PAY/11419		2,89,794.00
	By SP-Vista View Llp <i>Being amount credited to Vista View LLP towards Admin charges against Inv no:SAL /10018 Dt:31-823</i>	Payment	PAY/11420		25,000.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards as per credit balance</i>	Payment	PAY/11421		1,40,651.00
	Carried Over			36,92,07,177.04	37,93,46,643.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,07,177.04	37,93,46,643.27
4-Sep-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure payment</i>	Payment	PAY/11424		94,446.00
				95,400.00 Dr 954.00 Cr	
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount credited to S Arjun towards Annexure payment</i>	Payment	PAY/11425		48,015.00
				48,500.00 Dr 485.00 Cr	
	By OIE Rent 103 P.Anitha Reddy <i>Being amount P Anitha Reddy towards Flat rent for the month of Sep-23</i>	Payment	PAY/11426		12,000.00
	By TDS Payable <i>Ch No:003075,Being cheque issued towards Tds payment for the month of Aug-23</i>	Payment	PAY/11427		1,73,691.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/11467		295.00
				250.00 Dr 22.50 Dr 22.50 Dr	
5-Sep-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from SJK towards funds received</i>	Receipt	REC/10100	3,80,00,000.00	
	To SUP-Summit Sales LLP <i>Being amount received from SLLP towards advance return</i>	Receipt	REC/10101	1,20,00,000.00	
	To BANK ICICI 5446 <i>Being amoun transfer from escrow to current</i>	Contra	CON/10021	56,25,023.00	
6-Sep-23	By USL -Modi Properties Pvt Ltd <i>Being cheque no:003076 issued to MPPL towards funds transfer</i>	Payment	PAY/11428		3,80,00,000.00
	By SP-HNA&Co LLP <i>Being amount credited to HNA & Co LLP towards Consultancy charges for the month of June'23</i>	Payment	PAY/11429		5,400.00
	By SP Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox expenses</i>	Payment	PAY/11430		2,383.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Aug-23</i>	Payment	PAY/11431		93,503.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem akhtar towards salary for the month of aug -23</i>	Payment	PAY/11432		79,092.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards salary for the month of aug-23</i>	Payment	PAY/11433		57,213.00
	Carried Over			42,48,32,200.04	41,79,12,681.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,32,200.04	41,79,12,681.27
6-Sep-23	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen raju towards salary for the month of aug-23</i>	Payment	PAY/11434		37,920.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep krishna towards salary for the month of aug-23</i>	Payment	PAY/11435		31,246.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards salary for the month of aug-23</i>	Payment	PAY/11436		24,516.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh towards salary for the month of aug-23</i>	Payment	PAY/11437		31,688.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K srikanth reddy towards salary for the month of aug-23</i>	Payment	PAY/11438		29,723.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards salary for th emonth of aug-23</i>	Payment	PAY/11439		27,290.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards salary for the month of aug-23</i>	Payment	PAY/11440		30,071.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of aug-23</i>	Payment	PAY/11441		20,424.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for th emonth of aug-23</i>	Payment	PAY/11442		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N sao shivani towards salary for th emonth of aug-23</i>	Payment	PAY/11443		16,222.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 63.5 KVA transformer to cable vault tower crane 50 sqmm cable and 4500 dewatering purpose fittings and wiring and 3600 columns laying purpose lights fixing 4545 lowerbasement as per vno-4136 details enclose</i>	Payment	PAY/11444	6,000.00 Dr 60.00 Cr	5,940.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards 4545 ground floor debris pump room entrance connecting cafeteria 2727 AHU work and 4545 lowerbasement cleaning 1st floor 3rd floor ground floor 1200mm debris dewatering as per vno-4138 details enclosed.</i>	Payment	PAY/11446	5,600.00 Dr 56.00 Cr	5,544.00
	Carried Over			42,48,32,200.04	41,81,89,868.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,32,200.04	41,81,89,868.27
6-Sep-23	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to Abdul qadeer Towards release amount as per credit balance rs-180000/- as per vno-4150 details enclosed.</i>	Payment	PAY/11450	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards release amount as per credit balance rs-49893/- as per vno-4151 deatils enclosed.</i>	Payment	PAY/11451	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadsu Towards release amount as per credit balance rs-233541/- as per vno-4152 details enclosed.</i>	Payment	PAY/11452	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-275000/- as per vno-4153 details enclosed.</i>	Payment	PAY/11453	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Towards release amount as per credit balance rs-32023/- as per vno-4154 details enclosed.</i>	Payment	PAY/11454	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-59956/- as per vno-4155 details enclosed.</i>	Payment	PAY/11455	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathis Towards release amount as per credit balance rs-28300/- as per vno-4156 details enclosed.</i>	Payment	PAY/11456	15,000.00 Dr 150.00 Cr	14,850.00
	Carried Over			42,48,32,200.04	41,85,16,568.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,32,200.04	41,85,16,568.27
6-Sep-23	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-130332/- as per vno-4157 details enclosed.</i>	Payment	PAY/11457		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-512296/- as per vno-4158 details enclosed.</i>	Payment	PAY/11458		1,48,500.00
				1,50,000.00 Dr 1,500.00 Cr	
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-594605/- as per vno-4159 details enclosed.</i>	Payment	PAY/11459		1,48,500.00
				1,50,000.00 Dr 1,500.00 Cr	
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-260344/- as per vno-4160 details enclosed.</i>	Payment	PAY/11460		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards edges breaking north side footing 4500.RF-2 footing 5.6x1x2=11cftx70=770/- as per vno-11152 setails enclosed.</i>	Payment	PAY/11461		2,446.00
				2,496.00 Dr 50.00 Cr	
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crushing industry Towards supply of buiding material as per site requirements with attached dc's as per vno-7151 details enclosed.</i>	Payment	PAY/11466		63,350.00
8-Sep-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers for clearing of annexure g as pe v no-4161</i>	Payment	PAY/11469		1,98,000.00
				2,00,000.00 Dr 2,000.00 Cr	
	By EMP Vasu Bondhakada <i>Being amount credited to Vasu Bondhakada towards Bike charges</i>	Payment	PAY/11470		1,337.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards Revenue -QC charges</i>	Payment	PAY/11471		2,160.00
	Carried Over			42,48,32,200.04	41,92,29,361.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,32,200.04	41,92,29,361.27
8-Sep-23	By SUP-Green Belt Services <i>Being amount credited to Green Belt Services towards Housekeeping charges for the month of Aug'23</i>	Payment	PAY/11472		52,053.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas Services towards Housing Keeping charges for the month og Aug'23</i>	Payment	PAY/11474		78,050.00
	By SP Expert Security Guards <i>Being amount credited to Expert Security Guards towards Security charges</i>	Payment	PAY/11475		1,16,588.00
	By (as per details) SUP Johnson Lifts Private Limited TDS-2% Contract <i>Being amoun transfer to Johnson lifts pvt ltd towards advance payment</i>	Payment	PAY/11476	9,10,000.00 Dr 18,200.00 Cr	8,91,800.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards Revenue-registration&misc charges</i>	Payment	PAY/11477		4,050.00
9-Sep-23	By USL SDNMKJ Realty Pvt Ltd <i>Being cheque no:003068 issued to SDNMKJ Realty Pvt Ltd towards funds transfer</i>	Payment	PAY/11478		16,50,000.00
	By EMP-Mahammad Salman Incentive <i>Being amount credited to MD Salman towards Incentive part payment</i>	Payment	PAY/11479		20,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount credited to Akhil Murthy towards Incentive part payment</i>	Payment	PAY/11480		10,000.00
	By EMP T Madhu Incentive <i>Being amount credited to Madhu T towards Incentive part payment</i>	Payment	PAY/11481		50,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount credited to V Ramesh towards Incentive part payment</i>	Payment	PAY/11482		20,000.00
	By (as per details) SUP-R6 Infra SUP-R6 Infra <i>Being amount credited to R6 Infra towards payment of Bill no:192 , 191</i>	Payment	PAY/11484	13,200.00 Dr 1,86,200.00 Dr	1,99,400.00
	By SUP-Priyanka Printers <i>Being amount credited to Priyanka Printers towards payment of Bill no:686</i>	Payment	PAY/11485		7,650.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount credited to Reflections Electricals Pvt Ltd towards payment of Bill no:2048</i>	Payment	PAY/11486		22,438.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards payment of Bil no:486,487</i>	Payment	PAY/11487		4,130.00
	Carried Over			42,48,32,200.04	42,23,55,520.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,32,200.04	42,23,55,520.27
9-Sep-23	By SUP-Green Belt Services <i>Being amount credited to Green Belt Services towards payment of Bill no:234</i>	Payment	PAY/11488		8,730.00
	By ECARD D Shiva Shankar <i>Being amount transfer to SLLP Common Expenses towards Shiva Shankar expenses card expenses</i>	Payment	PAY/11489		4,095.00
	By SUP-Leela Steel Railing & Furniture <i>Being amount credited to Leela Steel Railing & Furniture towards Stainless steel railing against Po no:20230904044 Req no:20230904035 , 50% advance payment</i>	Payment	PAY/11490		51,477.00
	By ECARD T Madhu on A/c <i>Being amount transferred to T Madhu towards advance payment for weighing charges</i>	Payment	PAY/11491		10,000.00
	By (as per details) SUP-Sri Sai Engineering Works TDS-2% Contract <i>Being amount transfer to Sri sai engineering works towards balance payment</i>	Payment	PAY/11529		5,23,320.00
				5,34,000.00 Dr 10,680.00 Cr	
11-Sep-23	By OE-Electricity Supply <i>Being cheque no:003078 issued to TSSPDCL towards Electricity charges for the month of Sep'23</i>	Payment	PAY/11492		63,964.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Being amount received from gvdc towards room rent employee share</i>	Receipt	REC/10103	7,000.00	
	By Southern Power Distribution Company of Ts Limited <i>Being amount transferred to Southern Power Distribution Company Of TS Ltd towards Electricity charges for the month of Aug'23</i>	Payment	PAY/11494		50,78,756.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water bill for the month of aug-23</i>	Payment	PAY/11495		2,54,145.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Ch No:003080,Being cheque issued to JMK Gec towards Funds transfer</i>	Payment	PAY/11496		5,00,000.00
	By SP-Summit Builders Statutory Payments <i>Ch No:003081,Being cheque issued to Summit Builders towards as per credit balance</i>	Payment	PAY/11497		1,77,132.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK GEC</i>	Receipt	REC/10104	16,50,000.00	
12-Sep-23	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10105	5,00,000.00	
	To BANK ICICI 5446 <i>Being amount transfer from escrow to current</i>	Contra	CON/10022	64,11,891.00	
	Carried Over			43,34,01,091.04	42,90,27,139.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,01,091.04	42,90,27,139.27
13-Sep-23	By SP Fastworks Consulting Services Pvt Ltd Payment <i>Ch No:003082,Being cheque issued to Fastworks consulting services pvt ltd towards Designing & 3 D Printing 300*210 *76</i>		PAY/11498		14,160.00
	By SP-Sri Vinayaka Stone Crushing Industry Payment <i>Being this amount is paid to sri vinayaka stone cruch industry as per v no-7154</i>		PAY/11499		23,175.00
14-Sep-23	By SP BPCL-ECMS(Fleet Business) Payment <i>Ch No:003083,Being cheque issued to BPCL towards advance payment</i>		PAY/11504		10,000.00
	By (as per details) Payment DW-Banita Das 16,600.00 Dr TDS-1% Contract 166.00 Cr <i>Being this amount is paid to Banita das Towards 4545 staircase cleaning and ground floor bathroom cleaning and atrium ground floor cleaning with roots cleaning machine and ib staircase cleaning material unloading and loading into goods as pervno -4166</i>		PAY/11505		16,434.00
	By (as per details) Payment CONJBDW-T Kurmanna 40,500.00 Dr TDS-1% Contract 405.00 Cr <i>Being this amount is paid to T.Kurmanna Towards south side road and main entrance garden area front side road cleaning and atrium scaffolding pipes bricks and cladding granite shifting atrium ground floor escaltor area as per vno-4163 details enclosed</i>		PAY/11507		40,095.00
	By (as per details) Payment DW-T Kurmanna 33,025.00 Dr TDS-1% Contract 331.00 Cr <i>Being this amount is paid to T.Kurmanna Towards 4545 ground floor east west 6 washrooms cleaning and staircase cleaning dewatering works done and tandoor stone shifting to ht panel and gate cleaning red oxide works as per vno-4164 details enclosed.</i>		PAY/11508		32,694.00
	By (as per details) Payment EUC-A.Avinash 700.00 Dr TDS-2% Contract 14.00 Cr <i>Being this amount is paid to A.Avinash Towards atrium celler slab beam chipping work done as per vno-11183 details enclosed.</i>		PAY/11509		686.00
	Carried Over			43,34,01,091.04	42,91,64,383.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,01,091.04	42,91,64,383.27
14-Sep-23	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards 4545 ramp between rock cutting for mini ramp 4.5x4.5=81cftx30/-=2430/- and F -8 footing rock cutting towards west side footing work done as per vno-11184 details enclosed.</i>	Payment	PAY/11510	4,800.00 Dr 96.00 Cr	4,704.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards chips and dust shifting to north trench,3600 levelling,bricks shifting to 4545 ramp and mud excavtion and footings ramp area mud levelling and back filling and 3600 morrum shifting as pervno-11187</i>	Payment	PAY/11511	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards grainte shifting 3 trips from sslp-gv to gvrc and 3600 west side morrum levelling and steel shifting and debris and morrum removing and other material loading from 5600E dumped at 2700 as pervno-11188 deta</i>	Payment	PAY/11512	11,250.00 Dr 225.00 Cr	11,025.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards gazeete plates,box pipes shifting from sslp-gv to gvrc and debris cleaning and 3600 steel scrap shifting and atrium cable vault construction joint chipping and 4545 east road concrete chippingvno-11189</i>	Payment	PAY/11513	19,700.00 Dr 394.00 Cr	19,306.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards release amount as per credit balance rs-24893/- as per vno-4167 deatils enclosed.</i>	Payment	PAY/11514	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-163046/- as per vno-4168 details enclosed.</i>	Payment	PAY/11515	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			43,34,01,091.04	42,92,98,118.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,01,091.04	42,92,98,118.27
14-Sep-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to mannem Towards release amount as per credit balance rs-175000/- as per vno-4169 deatils enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11516		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-22023/- as per vno-4170 deatils enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11517		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-29956/- as per vno-4171 deatils enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11518		19,800.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathish Towards release amount as per credit balance rs-13300/- as per vno-4172 deatils enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11519		9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-80332/- as per vno-4173 details enclosed.</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/11520		59,400.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards release amount as per credit balance rs-494605/- as per vno-4176 deatils enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11523		1,98,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-2139271/- as per vno-4178 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11525		1,98,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwarara rao as per credit balnce with vno-4179</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11526		99,000.00
	Carried Over			43,34,01,091.04	42,99,46,568.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,01,091.04	42,99,46,568.27
14-Sep-23	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Being this amount is paid to Aneesri Towards release advance amount for 4500 phase 2 rock cutting works as per vno-4180 deatils enclosed.</i>	Payment	PAY/11527	50,000.00 Dr 500.00 Cr	49,500.00
16-Sep-23	By GST Payable <i>Ch No:003084,Being cheque issued to RCM for the month of Aug & (oct-22)</i>	Payment	PAY/11530		37,138.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque no:003089 issued to Jmk Gec Realtors Pvt Ltd towards funds transfer</i>	Payment	PAY/11531		53,00,000.00
	To FEXP-Bank Charges <i>Differance amount</i>	Receipt	REC/10107	0.30	
	By SUP-Global Safety Solutions <i>Being amount transfer to Global safety Solutions towards payment of bill no-2516</i>	Payment	PAY/11532		2,898.00
19-Sep-23	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Services towards payment of bill no-239</i>	Payment	PAY/11533		6,840.00
	By (as per details) SUP-Navkar Electrical Enterprises SUP-Navkar Electrical Enterprises SUP-Navkar Electrical Enterprises <i>Being amounc transfer to Navkar Electrical Enterprises towards payment of bill no-2173, 2213.</i>	Payment	PAY/11534	2,924.00 Dr 708.00 Dr 2,478.00 Dr	6,110.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards payment of bill no 271</i>	Payment	PAY/11535		2,15,600.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhish Tarpaulin towards payment of bill no-433</i>	Payment	PAY/11536		4,307.00
	By (as per details) SUP Advanced Protection Fire Systems TDS-2% Contract <i>Being amount transfer to Advanced Protection Fire Systems towards balance payment</i>	Payment	PAY/11537	1,64,582.00 Dr 3,292.00 Cr	1,61,290.00
	By EMP T Madhu Incentive <i>Being amount transfer to T Madhu towards balance incentive 2 weeks payment</i>	Payment	PAY/11538		1,10,000.00
	By EMP Vade Ramesh Reddy Incentive <i>Being amount transfer to V Ramesh Reddy towards incentive balance payment</i>	Payment	PAY/11539		25,000.00
	By EMP AKHIL MURTHY VARJJLA Incentive <i>Being amount transfer to Akhil towards balance payment of incentive</i>	Payment	PAY/11540		2,500.00
	Carried Over			43,34,01,091.34	43,58,67,751.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,34,01,091.34	43,58,67,751.27
19-Sep-23	By SP Prometheus Patent Services Pvt Ltd Payment <i>Being cheque no:003088 issued to Prometheus Patent Services Pvt Ltd towards Trademark Applications</i>		PAY/11541		9,220.00
20-Sep-23	To USL SDNMKJ Realty Pvt Ltd Receipt <i>Being amount received from SDNMKJ towards funds transfer</i>		REC/10108	53,00,000.00	
	To OIE Rent 402 Jarugumilli Narahari Manjula Receipt <i>Towards staff rent</i>		REC/10109	2,150.00	
21-Sep-23	By SP-Summit Sales Llp -Common Expenses Payment <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing Service Charges against Inv no:SSCOM23-24/10063 Dt;31-8-23</i>		PAY/11543		88,705.00
	By ECARD P RAGHU Payment <i>Being amount credited to T Raghu towards purchase of Self t.Bolts for atrium shed fixing purpose</i>		PAY/11544		5,900.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers 62,500.00 Dr CONT- Vasanthi Constructions & Developers 14,400.00 Dr TDS-1% Contract 769.00 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure payment</i>		PAY/11545		76,131.00
	By (as per details) Payment CONT S Arjun 54,500.00 Dr CONT S Arjun 16,000.00 Dr TDS-1% Contract 705.00 Cr <i>Being amount credited to S Arjun towards Annexure payment</i>		PAY/11546		69,795.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure payment</i>		PAY/11548		14,850.00
	By ECARD T Madhu on A/c Payment <i>Being amount transfer to T Madhu towards local purchase</i>		PAY/11549		12,997.00
	By SUP-Vivid World Payment <i>Being amount credited to Vivid World towards as per Credit balance</i>		PAY/11550		1,325.00
	By EMP Addepalli Praveen Raju Payment <i>Being amount transfer to A Praveen Raju towards Mobile allowance for themonth of aug-23</i>		PAY/11551		399.00
	By EMP Salpala Nagamani Payment <i>Being amount transfer to S Nagamani towards mobile allowance for the month of aug-23</i>		PAY/11552		399.00
	Carried Over			43,87,03,241.34	43,61,47,472.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,87,03,241.34	43,61,47,472.27
21-Sep-23	By (as per details) SP-KRK AGENCIES H SP-KRK AGENCIES H <i>Being amount credited to KRK Agencies towards Payment against Bill no's:KRK/23 -24/0245 , KRK/23-24/091</i>	Payment 708.00 Dr 472.00 Dr	PAY/11553		1,180.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust shifting for B.W,F-10 footing excavtion at 4500,debris loading and mud levelling work done at set backs,debris lifting at 2700 and set backs levelling morrum loading as per vno-11210 details</i>	Payment 23,000.00 Dr 460.00 Cr	PAY/11554		22,540.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards grund floor paints shifting and scaffolding pipes shifting from gv1 to gvrc and binding wire shifting from sslp-gv and mud shifting from north side to 2700 purpose and debris shifting as per vno-11211 detail</i>	Payment 9,000.00 Dr 180.00 Cr	PAY/11555		8,820.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>being this amount is paid to T.kurmanna Towards tractor for atrium floor plants cleaning and ms box pipes and gazeete plates shifting from sslp-gv to gvrc 3600 west side mud levelling and chipping for concrete base chipping as per vno-11212 details e</i>	Payment 7,500.00 Dr 150.00 Cr	PAY/11556		7,350.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to Abdul qadeer Towards release amount as per credit balance rs-130227/- as per vno-4181 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11557		49,500.00
	By (as per details) CONT-Besta Maguni TDS-1% Contract <i>Being this amount is paid to B.Maguni Towards release amount as per credit balance rs-57027/- as per vno-4182 details enclosed.</i>	Payment 57,000.00 Dr 570.00 Cr	PAY/11558		56,430.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-131046/- as per vno-4183 details enclosed.</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/11559		59,400.00
	Carried Over			43,87,03,241.34	43,63,52,692.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,87,03,241.34	43,63,52,692.27
21-Sep-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-125000/- as per vno-4184 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11560		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-9956/- as per vno-4185 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11561		4,950.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to M.khudoos Towards release amount as per credit balance rs-27565/- as per vno-4186 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11562		9,900.00
	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract <i>Being this amount is paid to ISHAQ Towards release amount as per credit balance rs -35016/- as per vno-4187 details enclosed.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/11563		34,650.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-216554/- as per vno-4188 details enclosed.</i>	Payment 80,000.00 Dr 800.00 Cr	PAY/11564		79,200.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards release amount as per credit balance rs-362296/- as per vno-4189 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11565		99,000.00
	By (as per details) CONT-Syed Moulla TDS-1% Contract <i>Being this amount is paid to Moulla Towards release amount as per credit balance rs -9815/- as per vno-4190 details enclosed.</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/11566		8,910.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-294605/- as per vno-4190 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11567		99,000.00
	Carried Over			43,87,03,241.34	43,67,37,802.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,87,03,241.34	43,67,37,802.27
21-Sep-23	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-157254/- as per vno-4192 details enclosed.</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/11568		74,250.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-1847371/- as per vno-4193 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11569		1,98,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-143644/- as per vno-4194 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11570		49,500.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 ground floor cleaning and gate material as per v no- 4196</i>	Payment 13,550.00 Dr 136.00 Cr	PAY/11571		13,414.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for brick shifting 6"x8"x16" with v no-4197</i>	Payment 20,500.00 Dr 205.00 Cr	PAY/11572		20,295.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4195</i>	Payment 14,500.00 Dr 145.00 Cr	PAY/11573		14,355.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per vno-4198</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/11574		4,554.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to anand jyothibabu as per vno-4199</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/11575		24,500.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount credited to S Arjun towards Annexure payment</i>	Payment 39,600.00 Dr 396.00 Cr	PAY/11610		39,204.00
	Carried Over			43,87,03,241.34	43,71,75,874.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,87,03,241.34	43,71,75,874.27
22-Sep-23	To BANK- ICICI LOAN 3 <i>Loan down credit</i>	Contra	CON/10023	2,50,00,000.00	
23-Sep-23	By SUP-Electro Control Engineers(India) <i>Being amount credited to Electro Control Engineers(India) towards supply of Bus Ducts -2727 flashover BBT replacement material</i>	Payment	PAY/11576		1,94,617.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount credited to S Arjun towards Annexure payment advance</i>	Payment 73,140.00 Dr 731.00 Cr	PAY/11577		72,409.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to VAsanthi Constructions & Developers towards Annexure payment advance</i>	Payment 57,080.00 Dr 571.00 Cr	PAY/11578		56,509.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards desil & petrol expneses</i>	Payment	PAY/11579		25,000.00
25-Sep-23	By (as per details) SP-Modi Properties Pvt Ltd SP-Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Admin Service Charges against Inv no:MPPL10088 , MPPL10096 Dt:23-9-23</i>	Payment 62,758.00 Dr 62,578.00 Dr	PAY/11580		1,25,336.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Being amount transfer to AKB Glass Systems towards part payment of bill no- 13.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11581		4,95,000.00
	By (as per details) SUP-R6 Infra SUP-R6 Infra <i>Being amount transfer to R6 Infra towards payment of bill no -151,158,153.</i>	Payment 2,94,000.00 Dr 3,67,500.00 Dr	PAY/11582		6,61,500.00
	By SUP-Vision Technologies <i>Being amount transfer to Vision Technologies towards against po no -20230914063.</i>	Payment	PAY/11583		44,000.00
	By EMP T Madhu <i>Being amount transferred to T Madhu towards Mobile allowance for the month August-23</i>	Payment	PAY/11584		399.00
	By (as per details) SUP-Sri Arihant Steels SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards payment of bill no 103,104.</i>	Payment 6,49,823.00 Dr 6,15,598.00 Dr	PAY/11585		12,65,421.00
	Carried Over			46,37,03,241.34	44,01,16,065.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,03,241.34	44,01,16,065.27
25-Sep-23	By EMP- Sayed Waseem Akhtar <i>Being amount transferred to Syed Waseem Akhtar towards Mobile allowance for the month of August-23</i>	Payment	PAY/11586		3,399.00
	By SUP-Tech India Engineers Private Limited <i>Being amount transfer to Tech India Engineers pvt ltd towards payment of bill no -105,34.</i>	Payment	PAY/11587		2,00,908.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transferred to Sitaramanjaneyulu Burri towards Mobile allowance for the month of August-23</i>	Payment	PAY/11588		399.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards payment of bill no 517</i>	Payment	PAY/11589		6,638.00
	By EMP S Kuldeep Krishna <i>Being amount transferred to S Kuldeep Krishna towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11590		399.00
	By SUP-Saya Surender Gunny Merchant <i>Being amount transfer to Saya Surender Gunny merchant towards payment of bill no -162</i>	Payment	PAY/11591		24,780.00
	By EMP Vasu Bondhakada <i>Being amount transferred to Vasu Bondhakada towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11592		399.00
	By EMP Rajesh Gosika <i>Being amount transferred to Rajesh Gosika towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11593		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transferred to Kamidi Srikanth Reddy towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11594		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transferred to Sufiyan Rabbani towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11595		399.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards payment of bill no -162</i>	Payment	PAY/11596		17,700.00
	By EMP Orsu Madhan <i>Being amount transferred to orsu Madhan towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11597		399.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to Purbima Mosaic tiles towards payment of bill no -39</i>	Payment	PAY/11598		50,150.00
	Carried Over			46,37,03,241.34	44,04,22,433.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,03,241.34	44,04,22,433.27
25-Sep-23	By SUP-Jin Krupa Agency <i>Being amount transfer to Jin Krupa Agency towards payment of bill no -15</i>	Payment	PAY/11599		37,524.00
	By Emp Deendayal.P <i>Being amount transferred to P Deendayal towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11600		399.00
	By EMP Natwa Sai Shivani <i>Being amount transferred to Natwa Sai Shivani towards Mobile allowance for the month of Aug-23</i>	Payment	PAY/11601		399.00
	By SUP-Sun Agency <i>Being amount transfer to Sun Agency towards payment of bill no -148</i>	Payment	PAY/11602		20,375.00
	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount credited to Jeedimetla Effluent Treatment Ltd towards Effluent Treatment charges against bill no:JETL /0763/23-24 Dt:2-9-23</i>	Payment	PAY/11603		62,238.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards payment of bill 426</i>	Payment	PAY/11604		5,428.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfer to Sathyavarapu hardware towards payment of bill no -655</i>	Payment	PAY/11605		2,655.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards payment of bill no-441.</i>	Payment	PAY/11606		6,300.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards as per credit balance</i>	Payment	PAY/11607		14,245.00
	By SUP Pride Engineers <i>Being cheque no:003091 issued to GV Discovery Centers Pvt Ltd towards on behalf of payment</i>	Payment	PAY/11608		2,31,109.00
	By (as per details) SUP- Solar Earth Movers TDS-2% Contract <i>Being amount credited to Solar Earth Movers towards Equipment hire charges against Inv no:2023/14</i>	Payment	PAY/11609	1,77,000.00 Dr 3,540.00 Cr	1,73,460.00
26-Sep-23	By BANKFD ICICI FD <i>FD no:112110002487</i>	Payment	PAY/11642		25,00,000.00
	By BANKFD ICICI FD <i>FD no:112110002488</i>	Payment	PAY/11643		25,00,000.00
	By BANKFD ICICI FD <i>FD no:112110002489</i>	Payment	PAY/11644		25,00,000.00
	By BANKFD ICICI FD <i>FD no:112110002490</i>	Payment	PAY/11645		25,00,000.00
	Carried Over			46,37,03,241.34	45,09,76,565.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,03,241.34	45,09,76,565.27
26-Sep-23	By BANKFD ICICI FD <i>FD no:112110002491</i>	Payment	PAY/11646		25,00,000.00
	By BANKFD ICICI FD <i>FD no:112110002492</i>	Payment	PAY/11647		25,00,000.00
	To SUP-Naveen Metal Udyog <i>Neft Return</i>	Receipt	REC/10110	5,428.00	
28-Sep-23	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>being this amount is paid to t kurmanna for 3600 curig works and seel shifting as per v no-4200</i>	Payment	PAY/11612	16,100.00 Dr 161.00 Cr	15,939.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to t kurmanna for attrium esclater purpose an dgreen agro mesh tying and 4545 bathroom concealed tank as per v no-4201</i>	Payment	PAY/11613	18,235.00 Dr 184.00 Cr	18,051.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas for frd door removing as per vno-4202</i>	Payment	PAY/11614	2,100.00 Dr 21.00 Cr	2,079.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to banita das for material unloading and loading as per vno-4203</i>	Payment	PAY/11615	9,800.00 Dr 98.00 Cr	9,702.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>being this amount paid to banita das for 4545 east west cleaning as per v no-4204</i>	Payment	PAY/11616	4,100.00 Dr 41.00 Cr	4,059.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards 4500 block west side F-8 Footing rock cutting for pcc work done as per vno -11223 details enclosed.</i>	Payment	PAY/11617	3,000.00 Dr 60.00 Cr	2,940.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to Shekhar reddy Towards shifting of steel from cable vault to 3600 west side work done and unloading of steel at 3600slab-2 purpose work done as per vno-11224 details enclosed.</i>	Payment	PAY/11618	13,792.00 Dr 276.00 Cr	13,516.00
	Carried Over			46,37,08,669.34	45,60,42,851.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,08,669.34	45,60,42,851.27
28-Sep-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 and 3600 west side debris cleaning and 3600 and 4500 road mud levelling works,debris removal from 2700 loading into tractors and 4500 and 3600 mud levelling as per vno-11225 details enclosed.</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/11619		29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards MS material shifting from sslip-gv to gvrc and 4500 soil fillingwork done as per vno-11226 details enclosed.</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/11620		1,764.00
	By (as per details) EUC-T.Kurmana TDS-2% Contract <i>Being this amount is paid to T.Kurmana Towards road roller for 3600 all sides road compaction purpose and dozer for 3600 all sides morrum levelling and trsctor for 3600 morrum shifting to 4500 and Frp pipes shifting from gv1 as per vno-11227 details</i>	Payment 15,900.00 Dr 318.00 Cr	PAY/11621		15,582.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being this amount is paid to A.Avanish Towards footings concrete debris chipping and ramp columns excess height chipping and 3600 column-2 chipping and 4545 east side gents washroom ledge wall chipping as per vno-11228 details enclosed.</i>	Payment 3,650.00 Dr 73.00 Cr	PAY/11622		3,577.00
29-Sep-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being cheque no:003093 issued to Pangoth Jamla against Voucher no:11155 from 31-8-23 to 6-9-23</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/11623		5,292.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being cheque no:003094 issued to Pangoth Jamla against Voucher no:11033 from 13-7-23 to 19-7-23</i>	Payment 8,820.00 Dr 176.00 Cr	PAY/11624		8,644.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being cheque no:003095 issued to Pangoth Jamla against Voucher no:10838 from 18-5-23 to 24-5-23</i>	Payment 16,611.00 Dr 332.00 Cr	PAY/11625		16,279.00
	Carried Over			46,37,08,669.34	45,61,23,389.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,08,669.34	45,61,23,389.27
29-Sep-23	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to Abudul Qudeer Towards release amount as per credit balance rs-80227/- as per vno-4205 details enclosed.</i>	Payment	PAY/11626	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadsu Towards release amount as per credit balance rs-71046/- as per vn-4206 details enclosed.</i>	Payment	PAY/11627	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-75000/- as per vno-4207 details enclosed.</i>	Payment	PAY/11628	35,000.00 Dr 350.00 Cr	34,650.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-136554/- as per vno-4208 details enclosed.</i>	Payment	PAY/11629	55,000.00 Dr 550.00 Cr	54,450.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram Towards release amount as per credit balance rs-262296/- as per vno-4209 details enclosed.</i>	Payment	PAY/11630	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-194605/- as per vno-4210 details enclosed.</i>	Payment	PAY/11631	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to Umpathi Towards release amount as per credit balance rs-82254/- as per vno-4211 details enclosed.</i>	Payment	PAY/11632	40,000.00 Dr 400.00 Cr	39,600.00
	Carried Over			46,37,08,669.34	45,65,19,389.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,08,669.34	45,65,19,389.27
29-Sep-23	By (as per details) CONT-Vani Reddy TDS-1% Contract <i>Being this amount is paid to Vani reddy Towards release amount as per credit balance rs-45470/- as per vno-42 12 deatils enclosed.</i>	Payment	PAY/11633	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-125844/- as per vno-42 13 details enclosed.</i>	Payment	PAY/11634	60,000.00 Dr 600.00 Cr	59,400.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinyaka as per site requirements with vno-7169</i>	Payment	PAY/11636		20,904.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per md sir instructions to clear annexure g as per vno-4215 details enclosed.</i>	Payment	PAY/11637	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	By SUP-Poweron Engineers <i>Being amount credited to Poweron Engineers towards 250KVA DG maintenance (B-check) purpose at GVRC site</i>	Payment	PAY/11638		30,319.00
	By SUP Shanker Live Events <i>Ch No:003096,Being cheque issued to Shaker Live events towards purchase of used scaffolding material vide bill no 30.</i>	Payment	PAY/11639		74,140.00
	By SUP- Solar Earth Movers <i>Being amount credited to Solar Earth Movers towards Equipment Hire charges against bill no:17 Dt:25-9-23</i>	Payment	PAY/11640		1,74,000.00
	By SUP-SFS Hardware <i>Being amount transferred to SFS Hardware towards payment of GI Swivel Coupler against Po no:20230926015 req no:20230926009, 100% advance payment</i>	Payment	PAY/11641		6,19,500.00
30-Sep-23	By SP Siva Nageshwara Rao & Co-CA <i>Being amount credited to Siva Nageshwara Rao & Co-CA towards GVRC Pvt Ltd -Escrow a/c audit Inv no:74</i>	Payment	PAY/11648		21,600.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constuctions & Developers towards Annexure payment advance</i>	Payment	PAY/11649	40,100.00 Dr 401.00 Cr	39,699.00
	Carried Over			46,37,08,669.34	45,77,86,651.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,08,669.34	45,77,86,651.27
30-Sep-23	By (as per details)	Payment	PAY/11650		53,064.00
	CONT S Arjun	42,600.00 Dr			
	CONT S Arjun	11,000.00 Dr			
	TDS-1% Contract	536.00 Cr			
	<i>Being amount credited to S Arjun towards Annexure payment advance</i>				
	By SUP- Solar Earth Movers	Payment	PAY/11651		53,100.00
	<i>Being amount transferred to Solar Earth Movers agaisnt payment of bill no:13</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11652		1,650.00
	<i>Being amount transferred to Ganji Venkannah & Sons against payment of Bill no:3567</i>				
	By SUP-Global Safety Solutions	Payment	PAY/11653		3,216.00
	<i>Being amount transferred to Global Safety Solutions against payment of Bill no:2544</i>				
	By SUP-G.P.Buildcon Materials	Payment	PAY/11654		3,599.00
	<i>Being amount transferred to G.P.Buildcon Material against payment of Bill no:329</i>				
	By SUP-Green Belt Services	Payment	PAY/11655		73,685.00
	<i>Being amount transferred to Green Belt Services against paymentof Bill no's:242 241 261 262 260</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/11656		19,262.00
	<i>Being amount transferred to Premier Engineering Corporation against payment of Bill no:845</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY/11657		47,460.00
	<i>Being amount transferred to Rajadhani Tiles Company against payment of Bill no's:61 60 57</i>				
	By SUP-Santhosh Tarpaulin	Payment	PAY/11658		3,717.00
	<i>Being amount transferred to Santhosh Tarpaulin against payment of Bill no:446</i>				
	By SUP-Sathyavarapu Hardware	Payment	PAY/11659		684.00
	<i>Being amount transferred to Sathyavarapu Hardware against payment of Bill no:776</i>				
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/11660		26,290.00
	<i>Being amount transferred to Sri Ganesh Timber Depot against payment of Bill no:29</i>				
	By SUP-Vivid World	Payment	PAY/11661		550.00
	<i>Being amount transferred to Vivid World agaiinst payment of Bill no:2653</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11662		2,500.00
	<i>Being amount credited to Waseem Akhtar towards payment of Vehicle Maintainance</i>				
	By ECARD T Madhu on A/c	Payment	PAY/11663		37,923.00
	<i>Being amount transfer to T Madhu towards local purchase agaist credit balance</i>				
	Carried Over			46,37,08,669.34	45,81,13,351.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,08,669.34	45,81,13,351.27
30-Sep-23	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest <i>For the month of Sep-23</i>	Payment 13,65,357.87 Dr 54,01,535.28 Dr	PAY/11672		67,66,893.15
1-Oct-23	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan <i>Car Emi</i>	Payment 8,311.00 Dr 2,772.00 Dr	PAY/11673		11,083.00
2-Oct-23	By FEXP-Interest on OD <i>Interest On Od for the month of Sep-23</i>	Payment	PAY/11674		5,704.00
3-Oct-23	By ECARD T Madhu on A/c <i>Being amoun transfer to T Madhu towards advance payment</i>	Payment	PAY/11664		10,000.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer towards rent for 402 & 403 for the month of oct-23</i>	Payment 8,400.00 Dr 8,400.00 Dr	PAY/11665		16,800.00
	By (as per details) OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc OIE 402 Jarugumilli Narahari Manjula Maintenance C OIE 103 P.Anitha Reddy Maintenance Charges <i>Ch No:003098,Being cheque issue to Morning glory welfare assoiciation towards maintenance charges for the month of oct -23</i>	Payment 1,600.00 Dr 1,600.00 Dr 1,600.00 Dr	PAY/11666		4,800.00
	By SUP Akb Glass Systems <i>Being cheque no:003100 issued to Akb Glass Systems towards part payment</i>	Payment	PAY/11668		10,00,000.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Ch No:003101,Being cheque issued to Md Ishaq towards advance payment</i>	Payment 20,00,000.00 Dr 20,000.00 Cr	PAY/11669		19,80,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:003102, Being cheque issued to BPCL towards purchase of diesel due to power interruptions of erections of tower at genome Valley</i>	Payment	PAY/11670		10,000.00
	By TDS Payable <i>Ch No:003103,Being cheque issued towards TDS for the month of Sep-23</i>	Payment	PAY/11671		2,23,592.00
4-Oct-23	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002490</i>	Receipt 25,00,000.00 Cr 1,233.00 Cr	REC/10111	25,01,233.00	
	By SP-KRK AGENCIES H <i>Being amount credited to KRK Agencies towards payment against Bill no:0279</i>	Payment	PAY/11675		708.00
	Carried Over			46,62,09,902.34	46,81,42,931.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,09,902.34	46,81,42,931.42
4-Oct-23	By Sup-Vamsi and Co Pvt Ltd <i>Being amount credited to Vamsi and Co Pvt Ltd towards payment against Bill no:105</i>	Payment	PAY/11676		3,540.00
5-Oct-23	By SP-Summit Sales Llp -Common Expenses <i>Being amount credited to SLLLP Common Expenses towards payment for Admin and Marketing Service Charges against Bill no:10063</i>	Payment	PAY/11677		88,706.00
	By SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:681</i>	Payment	PAY/11678		3,972.00
	By SUP-Sri Ganesh Timber Depot <i>Being amount credited to Sri Ganesh Timber Depot towards payment for Door Frame against Po no:20230915029 Req no:20230915024 in advance 100% payment</i>	Payment	PAY/11679		24,166.00
	By (as per details) SP P Vikram TDS-10% Professional Charges <i>Being amount transfer to P Vikram towards professional charges towards consultation, discussion and providing a legal opinion regarding lease deed dt 22-12-22</i>	Payment	PAY/11680	75,000.00 Dr 7,500.00 Cr	67,500.00
	By SP-Vista View Llp <i>Being amount credited to Vista View LLP towards payment for Admin & Other Services against Inv no:10022</i>	Payment	PAY/11681		20,000.00
	By SP Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox expenses</i>	Payment	PAY/11684		2,677.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being This amount is paid to Banita Das Towards atrium gf cleaning mopping works and atrium terrace cleaning and red oxide painting for atrium gutter (40x80x2) ms pipes works and atrium third floor debris cleaning works as per vno-4218 details encl</i>	Payment	PAY/11685	11,225.00 Dr 113.00 Cr	11,112.00
	By EMP T Madhu <i>Being amount transferred to T Madhu towards salary for the month of Sep'23</i>	Payment	PAY/11691		92,230.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transferred to Syed Waseem Akhtar towards salary for the month of Sep'23</i>	Payment	PAY/11692		81,984.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transferred to Sitaramanjaneyulu Burri towards salary for the month of Sep'23</i>	Payment	PAY/11693		59,751.00
	Carried Over			46,62,09,902.34	46,85,98,569.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,09,902.34	46,85,98,569.42
5-Oct-23	By EMP Addepalli Praveen Raju <i>Being amount transferred to Addepalli Praveen Raju towards salary for the month of Sep'23</i>	Payment	PAY/11694		36,680.00
	By EMP S Kuldeep Krishna <i>Being amount transferred to S Kuldeep Krishna towards salary for the month of Sep'23</i>	Payment	PAY/11695		34,315.00
	By EMP Vasu Bondhakada <i>Being amount transferred to Vasu Bondhakada towards salary for the month of Sep'23</i>	Payment	PAY/11696		26,203.00
	By EMP Rajesh Gosika <i>Being amount transferred to Rajesh Gosika towards salary for the month of Sep'23</i>	Payment	PAY/11697		31,240.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transferred to Kamidi Srikanth Reddy towards salary for the month of Sep'23</i>	Payment	PAY/11698		27,990.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transferred to Sufiyana Rabbani towards salary for the month of Sep'23</i>	Payment	PAY/11699		26,903.00
	By EMP Salpala Nagamani <i>Being amount transferred to Salpala Nagamani towards salary for the month of Sep'23</i>	Payment	PAY/11700		19,530.00
	By Emp Deendayal.P <i>Being amount transferred to Deendayal.P towards salary for the month of Sep'23</i>	Payment	PAY/11701		16,944.00
	By EMP Natwa Sai Shivani <i>Being amount transferred to Natwa Sai Shivani towards salary for the month of Sep'23</i>	Payment	PAY/11702		16,222.00
6-Oct-23	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being amount credited to Rapani Babu Rao towards payment for Precast compound wall against Po no:20230929018 Req no:20230929015 , 50% advance balance after completion of work</i>	Payment	PAY/11703	22,920.00 Dr 229.00 Cr	22,691.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Being amount credited to Arena Consultants towards payment for 2nd Quaterly installments for 3600 A&C</i>	Payment	PAY/11704	2,54,686.00 Dr 25,469.00 Cr	2,29,217.00
	By SUP-Green Belt Services <i>Being amount credited to Green Belt Services towards payment for Garden Charges against Inv no:07</i>	Payment	PAY/11721		67,979.00
	Carried Over			46,62,09,902.34	46,91,54,483.42

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,09,902.34	46,91,54,483.42
6-Oct-23	By SP Expert Security Guards <i>Being amount credited to Expert Security Charges towards payment for Security charges against Inv no:71</i>	Payment	PAY/11723		1,14,357.00
	By (as per details) SUP Johnson Lifts Private Limited TDS-2% Contract <i>Being amount credited to Johnson Lifts Private Limited towards payment against commissioning of Escalator of GVRC Atrium block</i>	Payment	PAY/11724	2,27,500.00 Dr 4,550.00 Cr	2,22,950.00
7-Oct-23	By SUP-Summit Sales LLP <i>cheque no :003105 Being cheque issued to Summit Sales LLP towards</i>	Payment	PAY/11725		30,00,000.00
	By SUP Proneeds Solutions <i>Being amount transfer to Proneeds Solutions towards purchase of taski R 2 Chemical vide po no- 20231003060. Req No -20231003045</i>	Payment	PAY/11726		1,103.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards as per credit balance</i>	Payment	PAY/11727		4,60,721.00
9-Oct-23	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurumanna Towards 3600 FRP pipes shifting from gv1 to gvrc 3600 and 3600 Frp pipes shifting to slab-01 top and bricks shifting to north side scaffolding purpose and ground floor curing and footing curing as per vno-4216</i>	Payment	PAY/11682	21,900.00 Dr 219.00 Cr	21,681.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurumanna Towards shabstone laying at southside atrium cleaning with roots machine banner fixing at syngene gate and garbage removing from main gate and atrium operating roots cleaning machine as per vno -4217 details encl</i>	Payment	PAY/11683	6,925.00 Dr 70.00 Cr	6,855.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards 2727 crack repairing works and material loading and unloading and other site misc works and arranging materials in store as per vno-4219 deatils enclosed.</i>	Payment	PAY/11686	5,300.00 Dr 53.00 Cr	5,247.00
	Carried Over			46,62,09,902.34	47,29,87,397.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,09,902.34	47,29,87,397.42
9-Oct-23	By (as per details) EUC-A.Avinash TDS-2% Contract <i>being this amount is paid to A.Avinash Towards 4545 ramp columns height chipping work done and atrium lifts earth pattis and power cable laying purpose chipping work done as per vno-11248 details enclosed.</i>	Payment	PAY/11687	2,800.00 Dr 56.00 Cr	2,744.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 3600 and 4500 between road levelling work and 2700 west side mud excavtion loading into tractors and levelling work and 4500 back filling and 4500 levelling as per vno-11249 details enclosed.</i>	Payment	PAY/11688	25,000.00 Dr 500.00 Cr	24,500.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards scaffolding pipes shifting from gvdc to gvrc 3600 4 trips 2 days. as per vno-11250 details enclosed.</i>	Payment	PAY/11689	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards Tractor for FRP pipes shifting from gv1 and ms box pipes and gazette plates shifting from sslp-gv and mud shifting and Atrium lift db box purpose chipping as per vno-11251 details enclosed.</i>	Payment	PAY/11690	6,800.00 Dr 136.00 Cr	6,664.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram Towards Release amount as per credit balance rs-162296/- as per vno-4227 details enclosed.</i>	Payment	PAY/11712	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-112100/- as per vno-4228 details enclosed.</i>	Payment	PAY/11713	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara Rao Towards release amount as per credit balance rs-65844/- as per vno-4232 details enclosed.</i>	Payment	PAY/11717	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			46,62,09,902.34	47,31,53,533.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,09,902.34	47,31,53,533.42
9-Oct-23	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being this amount is paid to Umpathi Towards release amount as per credit balance rs-42254/- as per vno-4229 details enclosed.</i>	Payment	PAY/11714	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-57711/- as per vno-4223 details enclosed.</i>	Payment	PAY/11708	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-81554/- as per vno-4226 details enclosed.</i>	Payment	PAY/11711	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-202222/- as per vno-4225 details enclosed.</i>	Payment	PAY/11710	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-40000/- as per vno-4224 details enclosed.</i>	Payment	PAY/11709	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-1372068/- as per vno-4230 details enclosed.</i>	Payment	PAY/11715	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to Abdul Qudeer Towards release amount as per credit balance rs-40227/- as per vno-4221 deatils enclosed.</i>	Payment	PAY/11706	20,000.00 Dr 200.00 Cr	19,800.00
	Carried Over			46,62,09,902.34	47,35,09,933.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,09,902.34	47,35,09,933.42
9-Oct-23	By (as per details) CONT-Vani Reddy TDS-1% Contract <i>Being this amount is paid to Vani reddy Towards release amount as per credit balance rs-15470/- as per vno-4231 details enclosed.</i>	Payment	PAY/11716		11,880.00
				12,000.00 Dr 120.00 Cr	
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita dasu Towards release amount as per credit balance rs-84210/- as per vno-4222 details enclosed.</i>	Payment	PAY/11707		19,800.00
				20,000.00 Dr 200.00 Cr	
	By SUP SL RMC Plant <i>Being amount transfer to SL Rmc Plant towards payment of bill no- 18,41.</i>	Payment	PAY/11728		3,77,200.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards payment of bil no-271,191,284,91</i>	Payment	PAY/11729		4,89,087.00
	By SUP-Rajadhani Tiles Company <i>being amount transfer to Rajadhani tiles company towards payment of bill no -40.</i>	Payment	PAY/11730		35,234.00
	By SUP-Marble World <i>Being amount transfer to Marble world towards payment of bill no -167,168</i>	Payment	PAY/11731		1,23,466.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals Pvt Ltd towards payment of bill no -2158,2238,2239.</i>	Payment	PAY/11732		35,861.00
				22,438.00 Dr 3,393.00 Dr 10,030.00 Dr	
	By SUP-Veerabhadra Enterprises <i>Being amount transfer to Veerabhadra Enterprises towards payment of bill no 436</i>	Payment	PAY/11734		2,360.00
	By (as per details) SUP-Venkataramana Stationery & Binding Works SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to venkataramana towards payment of bill no -736,766.</i>	Payment	PAY/11735		8,933.00
				6,042.00 Dr 2,891.00 Dr	
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Local purchase</i>	Payment	PAY/11736		21,497.00
	To BANK ICICI 5446 <i>Towards transfer</i>	Contra	CON/10024	64,11,891.00	
10-Oct-23	By OE-Electricity Supply <i>Ch No:003107,Being cheque issued towards Electricity for the month of sep-23</i>	Payment	PAY/11738		55,337.00
	Carried Over			47,26,21,793.34	47,46,90,588.42

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,21,793.34	47,46,90,588.42
10-Oct-23	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount credited to S Arjun towards Annexure payment advance</i>	Payment	PAY/11739		28,363.00
				28,650.00 Dr 287.00 Cr	
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure payment advance</i>	Payment	PAY/11740		32,224.00
				32,550.00 Dr 326.00 Cr	
	By EMP Sultan Ali <i>Being amount credited to Sultan Ali towards Transportation Charges for delivery of scaffolding material to GVRC Po no:20230927014 with inward of 13163</i>	Payment	PAY/11741		7,100.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount credited to Sitaramanjaneyulu towards payment for petrol for vehicle TS10EB4519</i>	Payment	PAY/11742		2,000.00
	By SUP-Aris Engineers <i>Being amount credited to Aris Engineers towards supply of 40mm Electro magnetic flow meters with totalizer -Aster make against Po no:20231006001 Req no:20231006001 towards 100% advance payment</i>	Payment	PAY/11743		72,144.00
11-Oct-23	To Sup-Vamsi and Co Pvt Ltd <i>Neft Return</i>	Receipt	REC/10114	3,540.00	
12-Oct-23	By EMP Vade Ramesh Reddy <i>Being amount credited to V Ramesh Reddy towards payment of Four wheeler vehicle maintainance against Inward no:1173 Dt:21 -8-23</i>	Payment	PAY/11744		1,173.00
	By EMP Vade Ramesh Reddy <i>Being amount credited to V Ramesh Reddy towards payment of Four wheeler vehicle maintainance against Inward no:1171 Dt:21 -8-23</i>	Payment	PAY/11745		2,473.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 footings levelling and material shifting work done and 4500 footings levelling and 4500 footings levelling and 4500 back filling and 3600 set backs excavtion loading as per vno-11267 details e</i>	Payment	PAY/11746		29,400.00
				30,000.00 Dr 600.00 Cr	
	Carried Over			47,26,25,333.34	47,48,65,465.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,25,333.34	47,48,65,465.42
12-Oct-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards Scaffolding pipes shifting from gvdc to gvrc 3600 for 3 days and binding wire shifting work done.</i>	Payment	PAY/11747	5,400.00 Dr 108.00 Cr	5,292.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being this amount is paid to T.Kurmanna Towards scaffolding pipes shifting from gvdc to gvrc amd ms material and tiles shifting from sslip-gv to gvrc and Atrium lift ISMB fixing and earth pattis fixing purpose chipping work done as per vno-11269 detai</i>	Payment	PAY/11748	9,300.00 Dr 186.00 Cr	9,114.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being this amount is paid to A.Avanish Towards 4545 Ramp columns extra height chipping and 3600 ground floor concrete chipping work done as per vno-11270 details enclosed.</i>	Payment	PAY/11749	2,100.00 Dr 42.00 Cr	2,058.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu Babu Towards 3600 column-2 marking purpose as per vno-4236 details enclosed.</i>	Payment	PAY/11750	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards Atrium cleaning work and material loading and unloading material from goods vechile and material shifting in 2727 terrace cleaning work done as per vno-4240 details enclosed.</i>	Payment	PAY/11751	11,050.00 Dr 111.00 Cr	10,939.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards terrace cleaning at atrium and terrace cleaning and 2727 terrace material shifting and cleaning work done as per vno -4237 details enclosed.</i>	Payment	PAY/11752	7,000.00 Dr 70.00 Cr	6,930.00

Carried Over

47,26,25,333.34 47,49,07,718.42

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,25,333.34	47,49,07,718.42
12-Oct-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards gutter pipes loading to vechile shifting from gv-sslp to gvrc scaffolding pipes shifting and 3600 curing and ground floor and first floor and frp pipes shifting and scaffolding pipes as pervno-4239 deta</i>	Payment	PAY/11753	25,300.00 Dr 253.00 Cr	25,047.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards footings curing work 3 times steel removal.footings earth levelling and motor shifting and mastic pad fixing at ramp area beam 23m curing of column footings 3 times footings earth as per vno-4238 details</i>	Payment	PAY/11754	29,875.00 Dr 299.00 Cr	29,576.00
	By Southern Power Distribution Company of Ts Limited <i>Ch No:003108,Being cheque issued to Sourthen power distribution towards electricity charges for the month of sep-23</i>	Payment	PAY/11767		52,41,364.00
	By SP-Summit Builders Statutory Payments <i>Ch No:003109,Being cheque issued to Summit Buliders towards ESI PF PT challan for the month of sep-23</i>	Payment	PAY/11768		46,767.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being amount paid to Banita Das towards Atrium ramp against Vno:4137</i>	Payment	PAY/11769	23,550.00 Dr 236.00 Cr	23,314.00
	By (as per details) EUC-T.Kurmanna TDS-2% Contract <i>Being amount paid to t.kurmanna towards morrum and mud shifting against Vno:11156</i>	Payment	PAY/11770	20,750.00 Dr 415.00 Cr	20,335.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being amount paid to t.kurmanna towards road chipping excvation for bathroom against Vno:4147</i>	Payment	PAY/11771	28,225.00 Dr 283.00 Cr	27,942.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being amount paid to t.kurmanna towards 4545 lowerbasement cleaning logged water against Vno:4148</i>	Payment	PAY/11772	29,100.00 Dr 291.00 Cr	28,809.00
	Carried Over			47,26,25,333.34	48,03,50,872.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,25,333.34	48,03,50,872.42
12-Oct-23	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being amount paid to t.kurmanna towards Attrium scaffolding pipe cleaning against Vno:4149</i>	Payment 13,900.00 Dr 139.00 Cr	PAY/11773		13,761.00
	By (as per details) EUC-A.Avinash TDS-2% Contract <i>Being amount paid to A Avinash towards ground floor debris chipping for flooring purpose against Vno:11153</i>	Payment 600.00 Dr 12.00 Cr	PAY/11774		588.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being amount is paid to G Narsimha Reddy towards morrum and mud levelling against Vno:11154</i>	Payment 35,000.00 Dr 700.00 Cr	PAY/11775		34,300.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment</i>	Payment 74,500.00 Dr 19,800.00 Dr 943.00 Cr	PAY/11776		93,357.00
	By SP HMWSSB <i>Ch No:003110,Being cheque issued to HMWSSB towards water bill for the month of Sep-23.</i>	Payment	PAY/11777		2,45,679.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount credited to S Arjun towards Annexure part payment</i>	Payment 48,150.00 Dr 481.00 Cr	PAY/11778		47,669.00
	By ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards RMC weighing charges for the Purchase no:20231003011,20230926051</i>	Payment	PAY/11779		24,000.00
	To BANK ICICI 5446 <i>Towards Funds transfer</i>	Contra	CON/10025	61,80,279.00	
14-Oct-23	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>CH No:003111,Being cheque issued to Md Ishaq towards advance payment</i>	Payment 25,00,000.00 Dr 25,000.00 Cr	PAY/11780		24,75,000.00
	By SUP Akb Glass Systems <i>Being amount credited to Akb Glass Systems towards part payment</i>	Payment	PAY/11705		10,00,000.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps & Motors towards payment of bill no -2869</i>	Payment	PAY/11781		14,750.00
	Carried Over			47,88,05,612.34	48,42,99,976.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,88,05,612.34	48,42,99,976.42
14-Oct-23	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards payment of bill no-2569</i>	Payment	PAY/11782		2,898.00
	By (as per details) SUP-Navkar Electrical Enterprises 8,623.00 Dr SUP-Navkar Electrical Enterprises 3,186.00 Dr <i>Being amount transfer to Navkar Electrical Enterprises towards payment of bill 2709, 2559.</i>	Payment	PAY/11783		11,809.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards payment of bill no 888</i>	Payment	PAY/11784		6,881.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflection Electricals pvt ltd towards as per credit balance</i>	Payment	PAY/11785		62,245.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri laxmi Ganesh steels towards payment of bill no 531</i>	Payment	PAY/11786		4,248.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards payment of bill no -2658</i>	Payment	PAY/11787		775.00
	By SUP-Veerabhadra Enterprises <i>Being amoun transfer to Veerabhadra Enterprises towards payment of bill no -461</i>	Payment	PAY/11788		3,245.00
	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Pappu ram Towards release amount as per credit balance rs-145747/- as per vno-4249 details enclosed.</i>	Payment	PAY/11761		49,500.00
	By (as per details) CONT T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-181385/- as per vno-4250 details enclosed.</i>	Payment	PAY/11762		49,500.00
	By (as per details) CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-105444/- as per vno-4252 details enclosed.</i>	Payment	PAY/11766		49,500.00

Carried Over

47,88,05,612.34 48,45,40,577.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,88,05,612.34	48,45,40,577.42
14-Oct-23	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-37711/- as per vno-4243 details enclosed.</i>	Payment	PAY/11756	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance rs-90154/-as per vno-4248 details enclosed.</i>	Payment	PAY/11760	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-162222/- as per vno-4245 details enclosed.</i>	Payment	PAY/11757	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-201520/- as per vno-4246 details enclosed.</i>	Payment	PAY/11758	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathish Towards release amount as per credit balance rs-47809/- as per vno-4247 details enclosed.</i>	Payment	PAY/11759	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance rs-1641965 details enclosed.</i>	Payment	PAY/11764	3,00,000.00 Dr 3,000.00 Cr	2,97,000.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards release amount as per credit balance rs-64210/- as per vno-4242 details enclosed.</i>	Payment	PAY/11755	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Being this amount is paid to aneesri for 4500 excavtion works as per v no-4253</i>	Payment	PAY/11763	25,000.00 Dr 250.00 Cr	24,750.00
	Carried Over			47,88,05,612.34	48,50,90,027.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,88,05,612.34	48,50,90,027.42
14-Oct-23	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Being this amount is paid to anand jyothi babu as per v no 4254</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/11765		24,500.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount credited to S Arjun towards Annexure part payment</i>	Payment 50,500.00 Dr 19,131.00 Dr 696.00 Cr	PAY/11789		68,935.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure part advance payment</i>	Payment 34,700.00 Dr 347.00 Cr	PAY/11790		34,353.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards payment for Local purchases</i>	Payment 4,053.00 Dr 2,952.00 Dr 3,245.00 Dr	PAY/11791		10,250.00
	By ECard-K Suneel Kumar <i>Being amount credited to Suneel kumar towards payment for Economy Linux Hosting with cPanel renewal</i>	Payment	PAY/11792		6,702.00
16-Oct-23	By EMP T Madhu <i>Being amount credited to T Madhu towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11794		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount credited to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11795		4,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount credited to Sitaramanjaneyulu Burri towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11796		399.00
	By EMP Addepalli Praveen Raju <i>Being amount credited to Addepalli Praveen Raju towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11797		399.00
	By EMP S Kuldeep Krishna <i>Being amount credited to Kuldeep Krishna towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11798		2,899.00
	By EMP Vasu Bondhakada <i>Being amount credited to Vasu Bondhakada towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11799		399.00
	Carried Over			47,88,05,612.34	48,52,43,661.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,88,05,612.34	48,52,43,661.42
16-Oct-23	By EMP Rajesh Gosika <i>Being amount credited to Rajesh Gosika towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11800		2,899.00
	By EMP Kamidi Srikanth Reddy <i>Being amount credited to Kamidi Srikanth Reddy towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11801		2,899.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount credited to Sufiyam Rabbani towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11802		399.00
	By EMP Orsu Madhan <i>Being amount credited to Madhan O towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11803		399.00
	By EMP Salpala Nagamani <i>Being amount credited to Salpala Nagamani towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11804		399.00
	By Emp Deendayal.P <i>Being amount credited to Deendaya P towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11805		399.00
	By EMP Natwa Sai Shivani <i>Being amount credited to Natwa Sai Shivani towards Mobile Allowance for the month of Sep-23</i>	Payment	PAY/11806		399.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount credited to Aaccess Tough Doors towards Supply of 900*1500mm fire shaft doors for 4545 building against Po no:20230612008 Req no:20230612015, 25 % advance paid .Balance 75% to pay</i>	Payment	PAY/11809		1,15,864.00
	By SP-Shreyas Services <i>Being chq no:003113 issued to Shreyas Services towards payment for House keeping charges against Bill no:85</i>	Payment	PAY/11810		80,023.00
17-Oct-23	To EMP Vade Ramesh Reddy Car Loan <i>Towards 2 EMI Amount received from Logistics</i>	Receipt	REC/10118	22,166.00	
18-Oct-23	By GST Payable <i>Ch No:003114,Being cheque issued to GST for the month of Sep-23</i>	Payment	PAY/11811		21,414.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002491</i>	Receipt	REC/10115	25,03,237.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002492</i>	Receipt	REC/10116	25,03,390.00	
	Carried Over			48,38,34,405.34	48,54,68,755.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,38,34,405.34	48,54,68,755.42
18-Oct-23	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002489	Receipt	REC/10117	25,03,390.00	
				25,00,000.00 Cr	
				3,390.00 Cr	
	By EMP Orsu Madhan Ch No:003115,Being cheque issued to O Madhan towards salary for the month of Sep -23	Payment	PAY/11812		27,937.00
19-Oct-23	By SUP Legend Elevations Being amount credited to Legend Elevations towards part-payment against Po no:20230724029	Payment	PAY/11813		50,000.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract Being this amount is paid to G.Narsimha Reddy Towards dust loading into tractors lowerbasemnet brick work and plastering trench excavtion for laying purpose and dust shifting to 3600 for curing bunds loading bucket for lowrbasement as per vno-11284 de	Payment	PAY/11814		29,400.00
				30,000.00 Dr	
				600.00 Cr	
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract Being this amount is paid to P.Jamla Towards scaffolding pipes shifting from gvdc to gvrc and material shifting from sslp-gv to gvrc and mud and dust shifting work done as per vno-11285 details enclosed.	Payment	PAY/11815		3,528.00
				3,600.00 Dr	
				72.00 Cr	
	By (as per details) EUC-T.Kurmana TDS-2% Contract being this amount is paid to T.Kurmana Towards dust shifting to lowerbasement and ismb and ms material shifting from sslp-gv to gvrc and chipping for lowerbasement and 4545 celler flooring chipping and atrium lifts chipping as per vno-11286 details	Payment	PAY/11816		9,408.00
				9,600.00 Dr	
				192.00 Cr	
	By Sup-Uttam Metals Being amount credited to Uttam Metals towards payment for Lightning Arrestor against Po no:20231013048 Req no:20231013030,100% advance	Payment	PAY/11817		23,010.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract Being this amount is paid to D.Madhu babu Towards 13 nos footings above pedestal and columns marking work done as per vno -4225 details enclosed.	Payment	PAY/11818		3,960.00
				4,000.00 Dr	
				40.00 Cr	
	Carried Over			48,63,37,795.34	48,56,15,998.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,37,795.34	48,56,15,998.42
19-Oct-23	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 3600 slab light fixing motors cable repairing and 4545 lowerbasement bore motor repair work done as per vno-4256 details enclosed.</i>	Payment	PAY/11819	3,520.00 Dr 36.00 Cr	3,484.00
	By SUP Shanker Live Events <i>Ch No:003116,Being cheque issued to Shanker Live events towards purchase of basejack 210 pcs against invoice no-34</i>	Payment	PAY/11820		76,896.00
	By (as per details) CONT-Syed Moulla TDS-1% Contract <i>Being this amount is paid to Moulla Towards cable vault ms L- angle welding done and main gate welding and stp area fabrication work done as per vno-4257 details enclosed.</i>	Payment	PAY/11821	3,275.00 Dr 33.00 Cr	3,242.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards material loading and unloading from goods vechile and material segrigation and plastering work done in lowerbasement as per vno-4259 details enclosed.</i>	Payment	PAY/11822	4,400.00 Dr 44.00 Cr	4,356.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards lowerbasement cleaning work done and plastering work done at lowerbasement as per vno-4260 details enclosed.</i>	Payment	PAY/11823	9,500.00 Dr 95.00 Cr	9,405.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards gunny bags tying curing and rmc for column -3 purpose and dust and chips from 4500 to 4545 seller and columns curing bricks shifting from lowerbasement steel removal as per vno-4261 details enclosed.</i>	Payment	PAY/11824	20,700.00 Dr 207.00 Cr	20,493.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 3600 slab-2 curing and column-3 curing and gunny bags tying work done and material loading and unloading from goods vechile and material segrigation and dewatering work as per vno-4262 details enclosed.</i>	Payment	PAY/11825	20,375.00 Dr 204.00 Cr	20,171.00
	Carried Over			48,63,37,795.34	48,57,54,045.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,37,795.34	48,57,54,045.42
19-Oct-23	By (as per details) CONJBDW Mohd Abdul saami TDS-1% Contract <i>Being this amount abdul sami Towards 4545 terrace damaged pipe line done and casstet drain line repair work done as per vno-4258 details enclosed.</i>	Payment 2,550.00 Dr 26.00 Cr	PAY/11826		2,524.00
20-Oct-23	By SUP Akb Glass Systems <i>Being amount credited to Akb Glass Systems towards part payment</i>	Payment	PAY/11827		10,00,000.00
	By SP-HNA&Co LLP <i>Being amount credited to HNA&Co LLP towards payment for Consultancy charges for the month of July-23</i>	Payment	PAY/11839		5,400.00
	By SP-HNA&Co LLP <i>Being amount credited to HNA&Co LLP towards payment for Consultancy charges for the month of Aug-23</i>	Payment	PAY/11840		5,400.00
21-Oct-23	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards payment for Local purchase</i>	Payment 4,189.00 Dr 150.00 Dr 420.00 Dr 1,239.00 Dr 8,300.00 Dr 760.00 Dr 3,840.00 Dr 3,186.00 Dr 3,400.00 Dr	PAY/11842		25,484.00
	By ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards advance payment</i>	Payment	PAY/11843		10,000.00
	To CUST-GvrX Facilities Management Private Limited <i>Being amount received from GVRX towards against bills</i>	Receipt	REC/10119	62,026.00	
24-Oct-23	By (as per details) SUP-Akash Steels SUP-Akash Steels <i>Being amount transfer to Akash Steels towards payment of bill no -175,174</i>	Payment 3,24,500.00 Dr 7,70,151.00 Dr	PAY/11844		10,94,651.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal udyog towards payment of bill no -257,</i>	Payment	PAY/11845		51,532.00
	By (as per details) SUP-Premier Engineering Corporation SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering corporation towards payment of bill no-901,721.</i>	Payment 13,158.00 Dr 60,648.00 Dr	PAY/11846		73,806.00
	Carried Over			48,63,99,821.34	48,80,22,842.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,99,821.34	48,80,22,842.42
24-Oct-23	By SUP-R6 Infra <i>Ch No:003117,Being cheque issued to R 6 Infra towards part payment of credit balance</i>	Payment	PAY/11847		20,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards payment of bill no -1985</i>	Payment	PAY/11848		49,560.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment 41,300.00 Dr 413.00 Cr	PAY/11849		40,887.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to vasanthi constructions towards advance payment</i>	Payment 43,950.00 Dr 440.00 Cr	PAY/11850		43,510.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-29278/- as per vno-4263 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11828		14,850.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan Prasad Towards release amount as per credit balance rs-112222/- as per vno-4264 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11829		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-151520/- as per vno-4265 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11830		29,700.00
	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathish Towards release amount as per credit balance rs-22809/- as per vno-4266 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11831		9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.venkanna Towards release amount as per credit balance rs-40154/- as per vno-4267 details enclosed.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/11832		34,650.00
	Carried Over			48,63,99,821.34	49,02,95,399.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,99,821.34	49,02,95,399.42
24-Oct-23	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>being this amount is paid to Pappuram Towards release amount as per credit balance rs-199747/- as per vno-4268 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11833		49,500.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to Space reach Towards release amount as per credit balance rs-159530/- as per vno-4269 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11834		29,700.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanan Towards release amount as per credit balance rs-131385/- as per vno-4270 details enclosed.2</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11835		49,500.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction and developers Towards release amount as per credit balance rs -1707324/- as per vno-4271 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11836		1,98,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara Rao Towards release amount as per credit balance rs-55444/- as per vno-4272 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11837		39,600.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards release amount as per credit balance rs-34210/- as per vno-4273 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11838		14,850.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD No-112110002488	Receipt 25,00,000.00 Cr 4,315.00 Cr	REC/10121	25,04,315.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD No-112110002487	Receipt 25,00,000.00 Cr 4,316.00 Cr	REC/10122	25,04,316.00	
25-Oct-23	To SUP-Akash Steels Nft Return	Receipt	REC/10120	10,94,651.00	
	Carried Over			49,25,03,103.34	49,06,76,549.42

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,03,103.34	49,06,76,549.42
25-Oct-23	By Sup-Bharat Aluminium <i>Being amount credited to Bharat Aluminium towards payment for Aluminium strips against Po no:20231016036 Req no:20231014019 ,100% advance payment</i>	Payment	PAY/11851		29,205.00
26-Oct-23	By SUP-Akash Steels <i>Being chq no:003120 issued to Akash Steels towards Neft/Rtgs return against payment</i>	Payment	PAY/11852		10,94,651.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards F-10 Footing wedge redge cutting for pcc works as per vno-11307 details enclosed.</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11853		2,940.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 columns-3 and ground floor brick work curing and dewatering curing 3600columns 4545 drive way slab pcc levelling for 2 footings F10 and 3600 column 3 gunny bags tying as pervno-4279 details enclosed</i>	Payment 17,050.00 Dr 171.00 Cr	PAY/11862		16,879.00
27-Oct-23	By SUP- SK Enterprises <i>Being amount credited to SK Enterprises towards payment for Battery against Po no:20231018030 Req no:20231018002,100 % advance payment</i>	Payment	PAY/11860		5,120.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance rs-15444/- as per vno-4289 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11866		9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-53548/- as per vno-4287 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11868		9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram Towards release amount as per credit balance rs-147278/- as per vno-4285 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11870		14,850.00
	Carried Over			49,25,03,103.34	49,18,59,994.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,03,103.34	49,18,59,994.42
27-Oct-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.sathish Towards release amount as per credit balance rs-12809/- as per vno-4284 details enclosed.</i>	Payment	PAY/11872	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Mohammed Khudoos Towards release amount as per credit balance rs-17565/- as per vno-4293 details enclosed.</i>	Payment	PAY/11873	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-121520/- as per vno-4283 details enclosed.</i>	Payment	PAY/11874	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-62222/- as per vno-4282 details enclosed.</i>	Payment	PAY/11875	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-114669/- as per no-4281 details enclosed.</i>	Payment	PAY/11876	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-9740/- as per vno-4280 details enclosed.</i>	Payment	PAY/11877	5,000.00 Dr 50.00 Cr	4,950.00
	By SUP Akb Glass Systems <i>Being amount credited to AKB Glass Systems towards part payment</i>	Payment	PAY/11878		10,00,000.00
	By (as per details) SP-Modi Properties Pvt Ltd SP-Modi Properties Pvt Ltd <i>Being amount crdited to MPPL towards payment for Admin Service Charges against Inv no:10104</i>	Payment	PAY/11880	62,758.00 Dr 62,758.00 Dr	1,25,516.00
	Carried Over			49,25,03,103.34	49,30,44,910.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,03,103.34	49,30,44,910.42
28-Oct-23	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being cheque no:003121 issued to MOHD ISHAQ towards advance payment</i>	Payment	PAY/11881	10,00,000.00 Dr 10,000.00 Cr	9,90,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards payment for MP Service Charges against Inv no:10886</i>	Payment	PAY/11882		83,676.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards payment against as per Credit balance</i>	Payment	PAY/11883		1,92,113.00
	By SUP-Green Belt Services <i>Being amount credited to Green Belt Services towards payment for Garden Charges against Inv no:10</i>	Payment	PAY/11884		67,958.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas Services towards payment for House Keeping Charges against Inv no:92</i>	Payment	PAY/11885		78,513.00
	By SP Expert Security Guards <i>Being amount credited to Expert Security Guards towards payment for Security Charges against Inv no:84</i>	Payment	PAY/11886		1,15,525.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards Boulders removal from west side of 4500 block and ramp foundation and boulders removal from RF-1 Footing and ramp formation of 4500 and dust shifting to atrium back filling as pervno-11308 details</i>	Payment	PAY/11854	20,000.00 Dr 400.00 Cr	19,600.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamala Towards 4500 Boulders removal shifting from 4500 to 2700 and back filling and UPS room 2727 dismantled debris removing work done as per vno-11309 details enclosed.</i>	Payment	PAY/11855	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) EUC-T.Kurmana TDS-2% Contract <i>Being this amount is paid to T.Kurmana Towards ISMB shifting from 3600 to atrium and UPS room dismantled debris removing and UPS room 2727 flooring and wall chipping work done as per vno-11310 details enclosed.</i>	Payment	PAY/11856	3,950.00 Dr 79.00 Cr	3,871.00
	Carried Over			49,25,03,103.34	49,45,99,694.42

G V Research Centers Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,03,103.34	49,45,99,694.42
28-Oct-23	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to .Madhu babu Towards 4545 ramp top slab 6 nos columns and 2 nos footings columns marking as per vno-4274 details enclosed.</i>	Payment	PAY/11857	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 3600 slab-2 light fixing work done at night time as per vno-4275 details enclosed.</i>	Payment	PAY/11858	2,000.00 Dr 20.00 Cr	1,980.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards lowerbasement motors fixing earthing repairing at tower crane area lights changing at ground floor lobby and core cutting at 4545 gents washroom for urinals and mastic pad fixing as per vno-4276 details en</i>	Payment	PAY/11859	5,100.00 Dr 51.00 Cr	5,049.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards lowerbasement plastering work done as per vno-4277 details enclosed.</i>	Payment	PAY/11861	11,600.00 Dr 116.00 Cr	11,484.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards UPS room flooring and debris chipping and removing and 2727 old UPS room debris removing and dismantling and chipping of flooring tiles shabstone removing and 4545 lowerbasement as per vno-4278 details en</i>	Payment	PAY/11863	17,250.00 Dr 173.00 Cr	17,077.00
30-Oct-23	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards annexure payment</i>	Payment	PAY/11887	30,750.00 Dr 34,408.00 Dr 652.00 Cr	64,506.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure payment advance</i>	Payment	PAY/11889	55,500.00 Dr 555.00 Cr	54,945.00
	Carried Over			49,25,03,103.34	49,47,58,695.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,03,103.34	49,47,58,695.42
30-Oct-23	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to 103 P Anitha Reddy towards Staff room rent for the month of Oct & Nov-23.</i>	Payment	PAY/11891		24,000.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to 402 & 403 towards staff room rent for the month of nov-23</i>	Payment	PAY/11892	8,400.00 Dr 8,400.00 Dr	16,800.00
	By (as per details) OIE 402 Jarugumilli Narahari Manjula Maintenance C OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc OIE 402 Jarugumilli Narahari Manjula Maintenance C <i>Ch No:003122,Being cheque issued MGWA towards 402,403,102 Flat Maintenance charges for the month of Nov-23</i>	Payment	PAY/11893	1,600.00 Dr 1,600.00 Dr 1,600.00 Dr	4,800.00
	By ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards payment for local purchases</i>	Payment	PAY/11894		23,658.00
31-Oct-23	By (as per details) OE FEXP- ICICI Loan Interest BANK ICICI Loan Ac <i>Towards EMI</i>	Payment	PAY/11890	57,32,903.61 Dr 19,68,710.19 Dr	77,01,613.80
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being amount credited to Rapani Babu Rao towards payment for precast compound wall against Po no:20231027004 Req no:20231027004, 50% advance payment</i>	Payment	PAY/11895	21,305.00 Dr 213.00 Cr	21,092.00
	By SP-KRK AGENCIES H <i>Being amount credited to KRK Agencies towards payment for Premix Wending Machine against Inv no:0336 Dt:27-10-23</i>	Payment	PAY/11896		708.00
	To CONT-MOHD ISHAQ 2 <i>Cheque return</i>	Receipt	REC/10130	9,90,000.00	
1-Nov-23	By CONT-MOHD ISHAQ 2 <i>Ch No:003125,Being cheque issued to Md Ishaq towards cheq return against payment</i>	Payment	PAY/11897		9,90,000.00
	To BANK ICICI 5446 <i>Towards funds transfer</i>	Contra	CON/10026	63,58,896.00	
	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan <i>Towards EMI</i>	Payment	PAY/11899	7,747.00 Dr 3,336.00 Dr	11,083.00
	By FEXP-Interest on OD <i>Towards Interest On OD</i>	Payment	PAY/11900		8,142.00
2-Nov-23	By USL -Modi Properties Pvt Ltd <i>Ch No:003126,Being cheque issued to MPPL towards Funds Transfer</i>	Payment	PAY/11898		30,00,000.00
	Carried Over			49,98,51,999.34	50,65,60,592.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,51,999.34	50,65,60,592.22
2-Nov-23	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK Gec towards funds transfer</i>	Receipt	REC/10124	1,50,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10125	1,50,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK GEC towards Funds transfer</i>	Receipt	REC/10126	15,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDMKJ towards funds transfer</i>	Receipt	REC/10127	15,00,000.00	
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for atrium 3rd floor and second floor lifts cleaning and debris removing and atrium lift pits cleaning as per v no-4303</i>	Payment	PAY/11901		19,923.00
				20,125.00 Dr 202.00 Cr	
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per voucher no:4300</i>	Payment	PAY/11902		19,800.00
				20,000.00 Dr 200.00 Cr	
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to baita das for lower basemnt plastering works as per vno -4297</i>	Payment	PAY/11903		7,425.00
				7,500.00 Dr 75.00 Cr	
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita Das Towards release amount as per credit balance rs-9943/- as per vno-4294 details enclosed.</i>	Payment	PAY/11904		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem Towards release amount as per credit balance rs-94669/- as per vno-4295 details enclosed.</i>	Payment	PAY/11905		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad Towards release amount as per credit balance rs-52222/-as per vno-4296 details enclosed.</i>	Payment	PAY/11906		24,750.00
				25,000.00 Dr 250.00 Cr	
	Carried Over			53,28,51,999.34	50,66,86,940.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,28,51,999.34	50,66,86,940.22
2-Nov-23	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance rs-111520/- as per vno-4298 details enclosed.</i>	Payment	PAY/11907	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram Towards release amount as per credit balance rs-132278/- as per vno-4299 details enclosed.</i>	Payment	PAY/11908	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to space reach Towards release amount as per credit balance rs-19530/- as per vno-4301 details enclosed.</i>	Payment	PAY/11909	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance rs-43548/- as per vno-4304 details enclosed.</i>	Payment	PAY/11910	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction Towards release amount as per credit balance rs-1407874/- as per vno-4305 details enclosed.</i>	Payment	PAY/11911	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 boulders removal and material shifting from 4500 to 2700 and dust shifting to 3600 and concrete shifting to 4500 column purpose and 4500 concrete shifting for columns as per vno-11329 details e</i>	Payment	PAY/11912	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards debris shifting from main gate to 2700 and tiles shifting from sslp-gv to gvrc and ismb and paints shifting and scaffolding pipes shifting from gvdc and 3600 set backs levelling and mud asper vno-11330 detai</i>	Payment	PAY/11913	7,200.00 Dr 144.00 Cr	7,056.00
	Carried Over			53,28,51,999.34	50,70,69,896.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,28,51,999.34	50,70,69,896.22
2-Nov-23	To SUP-Summit Sales LLP <i>Being amount received from Summit sales LLP towards Refund</i>	Receipt	REC/10128	25,00,000.00	
	To SUP-Summit Sales LLP <i>Being amount received from Summit sales LLP towards funds transfer</i>	Receipt	REC/10129	30,00,000.00	
	To SUP- SK Enterprises <i>neft return</i>	Receipt	REC/10132	5,120.00	
3-Nov-23	By SUP- SK Enterprises <i>Being cheque no:003128 issued to SK Enterprises against Neft/Rtgs online return</i>	Payment	PAY/11914		5,120.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos as per credit balance with v no:4309</i>	Payment	PAY/11915	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Being this amount is paid to aneesri as per vno-4308</i>	Payment	PAY/11916	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance with v no:4306</i>	Payment	PAY/11918	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards old electrical poles removing and making new poles.lumpsum fixed for 12000. as per vno-11334 details enclosed.</i>	Payment	PAY/11919	10,000.00 Dr 200.00 Cr	9,800.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venakanna as per v no-4310</i>	Payment	PAY/11920	10,000.00 Dr 100.00 Cr	9,900.00
	By SUP-RK Radium <i>Being amount credited to RK Radium towards payment for against Inv no:209</i>	Payment	PAY/11921		17,380.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards Xerox expenses for the month of oct-23 vide bill no -173.</i>	Payment	PAY/11922		2,631.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transferred to SLLP Logistics towards payment against Inv no:10909</i>	Payment	PAY/11924		4,320.00
	Carried Over			53,83,57,119.34	50,72,08,147.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,57,119.34	50,72,08,147.22
3-Nov-23	By SUP Akb Glass Systems <i>Being amount credited to Akb Glass Systems towards Part payment</i>	Payment	PAY/11925		10,00,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transferred to SLLP Logistics towards payment against Bill no:10922</i>	Payment	PAY/11926		41,839.00
	By (as per details) SUP Sri Sai Ram Electrical Engineering Works TDS-1% Contract <i>Ch No:003130,Being cheque issued towards srisairam Eletricals & engineering works towards additinal works.</i>	Payment 25,00,000.00 Dr 25,000.00 Cr	PAY/11927		24,75,000.00
4-Nov-23	By SUP-Cemex Infra <i>Being cheque no:003131 issued to Cemex Infra towards part payment</i>	Payment	PAY/11928		4,00,000.00
	By SUP-Goli Eswariah <i>Being cheque no:003131 issued to Goli Eswariah towards part payment</i>	Payment	PAY/11929		20,00,000.00
	By SUP-R6 Infra <i>Being cheque no:003131 issued to R6 Infra towards part payment</i>	Payment	PAY/11930		25,00,000.00
	By TDS Payable <i>CH No:003134, Being cheque issued towards Tds for the month of Oct-23</i>	Payment	PAY/11931		2,28,276.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment 4,800.00 Dr 7,162.00 Dr 1,278.00 Dr 4,800.00 Dr 3,262.00 Dr 1,829.00 Dr 3,000.00 Dr	PAY/11932		26,131.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards advance for local purchase</i>	Payment	PAY/11933		10,000.00
	By SUP-Vivid World <i>Being amount transfer to Vivid world towards as per credit balance</i>	Payment	PAY/11934		650.00
	By SUP Graflaks(INDIA) Pvt Ltd <i>Being amount transfer to Graflaks Pvt Ltd towards as per credit balance</i>	Payment	PAY/11935		4,573.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards as per credit balance</i>	Payment	PAY/11936		5,796.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to Venkataramana satationery towards as per credit balance</i>	Payment	PAY/11937		6,042.00
	Carried Over			53,83,57,119.34	51,59,06,454.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,57,119.34	51,59,06,454.22
4-Nov-23	By SUP-Rajadhani Tiles Company <i>Being amount transfer to Rajadhani Tiles Company towards as per credit balance</i>	Payment	PAY/11938		45,122.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards as per credit balance</i>	Payment	PAY/11939		5,734.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards as per credit balance</i>	Payment	PAY/11940		60,303.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards as per credit balance</i>	Payment	PAY/11941		1,43,672.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance</i>	Payment	PAY/11942		4,31,260.00
	By (as per details) CONT S Arjun 30,750.00 Dr TDS-1% Contract 307.00 Cr <i>Being amount credited to S Arjun towards Annexure part payment</i>	Payment	PAY/11943		30,443.00
	By (as per details) CONT- Vasanthi Constructions & Developers 44,000.00 Dr TDS-1% Contract 440.00 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment</i>	Payment	PAY/11944		43,560.00
	By EMP Addepalli Praveen Raju <i>Ch No:003136, Being cheque issued to A Praveen Raju towards salary for the month of Oct-23</i>	Payment	PAY/11945		37,920.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Oct-23</i>	Payment	PAY/11946		90,957.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Oct -23</i>	Payment	PAY/11947		81,984.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of oct-23</i>	Payment	PAY/11948		55,521.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Oct-23</i>	Payment	PAY/11949		33,292.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards salary for the month of Oct-23</i>	Payment	PAY/11950		23,673.00
	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh towards salary for the month of Oct-23</i>	Payment	PAY/11951		28,154.00
	Carried Over			53,83,57,119.34	51,70,18,049.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,57,119.34	51,70,18,049.22
4-Nov-23	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth Reddy towards salary for the month of Oct-23</i>	Payment	PAY/11952		26,176.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan towards salary for the month of Oct-23</i>	Payment	PAY/11953		24,676.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of Oct-23</i>	Payment	PAY/11954		21,729.00
	By EMP Salpala Nagamani <i>being amount transfer to S Nagamani towards salary for the month of Oct-23</i>	Payment	PAY/11955		18,232.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the mothn of Oct-23</i>	Payment	PAY/11956		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Oct-23</i>	Payment	PAY/11957		15,222.00
5-Nov-23	To EMP Orsu Madhan <i>Neft Return</i>	Receipt	REC/10131	21,729.00	
	By BANKFD ICICI FD <i>Fd No:112110002542</i>	Payment	PAY/11958		50,00,000.00
	By BANKFD ICICI FD <i>Fd No:112110002543</i>	Payment	PAY/11959		50,00,000.00
	By BANKFD ICICI FD <i>Fd No 112110002544</i>	Payment	PAY/11960		50,00,000.00
	By BANKFD ICICI FD <i>Fd No: 112110002545</i>	Payment	PAY/11961		50,00,000.00
7-Nov-23	By (as per details) SUP-Jeedimetla Effluent Treatment Limited 67,694.00 Dr SUP-Jeedimetla Effluent Treatment Limited 66,351.00 Dr <i>Being amount transfer to Jeedimetla Effluent treatment ltd towards payment of bill no -1106,935</i>	Payment	PAY/12064		1,34,045.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of oct-23</i>	Payment	PAY/12065		21,729.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SLLP towards as per credit balance</i>	Payment	PAY/12066		1,04,596.00
9-Nov-23	By EMP T Madhu <i>Being amount credited to T Madhu towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11965		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount credited to Sayed Waseem Akhtar towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11966		4,399.00
	Carried Over			53,83,78,848.34	53,74,05,855.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,78,848.34	53,74,05,855.22
9-Nov-23	By EMP-Sitaramanjaneyulu Burri <i>Being amount credited to Sitaramanjaneyulu Burri towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11967		399.00
	By EMP Addepalli Praveen Raju <i>Being amount credited to Addepalli Praveen Raju towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11968		399.00
	By EMP S Kuldeep Krishna <i>Being amount credited to S Kuldeep Krishna towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11969		399.00
	By EMP Vasu Bondhakada <i>Being amount credited to Vasu Bondhakada towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11970		399.00
	By EMP Rajesh Gosika <i>Being amount credited to Rajesh Gosika towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11971		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount credited to Kamidi Srikanth Reddy towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11972		2,399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount credited to Sufiyan Rabbani towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11973		399.00
	By EMP Orsu Madhan <i>Being amount credited to Orsu Madhan towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11974		399.00
	By EMP Salpala Nagamani <i>Being amount credited to Salpala Nagamani towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11975		399.00
	By Emp Deendayal.P <i>Being amount credited to Deendayal.P towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11976		399.00
	By EMP Natwa Sai Shivani <i>Being amount credited to Natwa Sai Shivani towards Mobile allowance for the month of Oct-23</i>	Payment	PAY/11977		399.00

Carried Over

53,83,78,848.34 53,74,12,244.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,78,848.34	53,74,12,244.22
9-Nov-23	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to banita das Towards cellar finishing works and south side STP and ETP area cleaning work and scaffolding pipes removal from lowerbasement and lowerbasement water cleaning work done at atrium as pervno -4311 details enclose</i>	Payment	PAY/11978	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards atrium lifts cleaning chipping DG AREA and scaffolding work and scaffolding pipes shifting from gvdc to gvrc 3600 and column-3 curing work and lower basement area floor cleaning as pervno-4312 details en</i>	Payment	PAY/11979	20,700.00 Dr 207.00 Cr	20,493.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards curing 3 times ramp columns bricks dust shifting for pcc ramp footings and dewatering from footings pcc rod bending work and 10 columns curing work and gunny bags tying and south road as pervno-4313 deta</i>	Payment	PAY/11980	20,700.00 Dr 207.00 Cr	20,493.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 west side rock boulders removal and 3600 aggregates,dust shifting at 3600 and 3600 levelling and dust shifting to lowerbasement 4545,3600 bucket loading mud lifting to tractors as per vno-1133</i>	Payment	PAY/11981	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards 3600 west side steel shifting to 2700 and 3600 ground floor debris shifting to 2700 work done as per vno-11345 details enclosed.</i>	Payment	PAY/11982	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) CONT-Syed Moulla TDS-1% Contract <i>Being this amount is paid to moula as per v no-4326</i>	Payment	PAY/11984	5,000.00 Dr 50.00 Cr	4,950.00
	Carried Over			53,83,78,848.34	53,75,04,770.22

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,78,848.34	53,75,04,770.22
9-Nov-23	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per vno-4314</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11985		5,940.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as perv no-4325</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11986		24,750.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers as per v no -4324</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11987		1,98,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4323</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11988		19,800.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to space reach as per vno-4322</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11989		39,600.00
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being this amount is paid to rapani babu rao as per v no-4321</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/11990		74,250.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per v no-4320</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11991		49,500.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to mohd khudoos as per v no-4319</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11992		24,750.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per v no-4318</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11993		29,700.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardhan as per vno-4317</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11994		14,850.00
	Carried Over			53,83,78,848.34	53,79,85,910.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,78,848.34	53,79,85,910.22
9-Nov-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to g mannem as per vno-4316</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11995		19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per v no-4315</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11996		49,500.00
	By (as per details) CONJBDW Mohd Abdul saami TDS-1% Contract <i>Being this amount is [paid to mohd abdul sami as per vno-4328</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/11997		5,445.00
10-Nov-23	By SUP Akb Glass Systems <i>Being amount credited to AKB Glass Systems towards part payment</i>	Payment	PAY/11998		10,00,000.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount credited to Sitaramanjaneyulu Burri towards Petrol allowances</i>	Payment	PAY/11999		1,000.00
14-Nov-23	By EMP Vade Ramesh Reddy <i>Being amount credited to Vade Ramesh Reddy towards Bonus</i>	Payment	PAY/12001		11,114.00
	By EMP T Madhu <i>Being amount credited to T Madhu towards Bonus</i>	Payment	PAY/12002		38,838.00
	By EMP- Sayed Waseem Akhtar <i>Being amount credited to Sayed Waseem Akhtar towards Bonus</i>	Payment	PAY/12003		44,100.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount credited to Sitaramanjaneyulu Burri towards Bonus</i>	Payment	PAY/12004		25,800.00
	By EMP Addepalli Praveen Raju <i>Being amount credited to Addepalli Praveen Raju towards Bonus</i>	Payment	PAY/12005		10,114.00
	By EMP AKHIL MURTHY VARJJLA <i>Being amount credited to Akhil Murthy Varjila towards Bonus</i>	Payment	PAY/12006		4,463.00
	By EMP Vasu Bondhakada <i>Being amount credited to Vasu Bondhakada towards Bonus</i>	Payment	PAY/12007		1,799.00
	By EMP Veerabathini Ramesh <i>Being amount credited to Veerabathini Ramesh towards Bonus</i>	Payment	PAY/12008		13,639.00
	By EMP- Kolluru Praveen <i>Being amount credited to Kolluru Praveen towards Bonus</i>	Payment	PAY/12009		12,736.00
	Carried Over			53,83,78,848.34	53,92,24,258.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,78,848.34	53,92,24,258.22
14-Nov-23	By Emp Deendayal.P <i>Being amount credited to Deendayal.P towards Bonus</i>	Payment	PAY/12010		8,430.00
	By EMP Jampala Haripriya <i>Being amount credited to Jampala Haripriya towards Bonus</i>	Payment	PAY/12011		7,083.00
	By EMP Salpala Nagamani <i>Being amount credited to Salpala Nagamani towards Bonus</i>	Payment	PAY/12012		9,154.00
	By EMP Natwa Sai Shivani <i>Being amount credited to Natwa Sai Shivani towards Bonus</i>	Payment	PAY/12013		687.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment</i>	Payment	PAY/12015	38,800.00 Dr 388.00 Cr	38,412.00
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards Electricity Charges for the month of Oct-23.</i>	Payment	PAY/12016		49,54,599.00
	By SP HMWSSB <i>Being amount credited to HMWSSB towards Can no:622678700 for the month of Oct-23</i>	Payment	PAY/12017		2,54,172.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards payment for Local purchases</i>	Payment	PAY/12018	2,253.00 Dr 2,065.00 Dr 3,540.00 Dr 3,840.00 Dr 5,000.00 Dr	16,698.00
	By SUP-R6 Infra <i>Being cheque no:003138 issued to R6 Infra towards payment against as per Credit balance</i>	Payment	PAY/12019		5,92,000.00
	By SUP-Goli Eswariah <i>Being cheque no:003139 issued to Goli Eswariah towards payment against as per Credit balance</i>	Payment	PAY/12020		92,561.00
	By SUP-Vivid World <i>Being cheque no:003140 issued to Vivid World towards payment against as per Credit balance</i>	Payment	PAY/12021		1,000.00
	To EMP Orsu Madhan <i>towards return</i>	Receipt	REC/10135	399.00	
15-Nov-23	By SP-Summit Builders Statutory Payments <i>UTR No. : Being amount transfer to Summit Builders towards ESI PF amount</i>	Payment	PAY/12022		44,602.00
	Carried Over			53,83,79,247.34	54,52,43,656.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,79,247.34	54,52,43,656.22
15-Nov-23	By EMP-Mahammad Salman <i>UTR No. : Being amount transfer to Md Salman towards Bonus for the Fy 22-23</i>	Payment	PAY/12023		23,150.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>UTR No. : Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12024	67,650.00 Dr 31,000.00 Dr 987.00 Cr	97,663.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Ch No:003141,Being cheque issued to Summit Builders towards ESI Pf amount for the month of Oct-23</i>	Payment	PAY/12025	41,448.00 Dr 2,251.00 Dr	43,699.00
	To BANK ICICI 5446 <i>Towards transfer</i>	Contra	CON/10027	64,11,891.00	
16-Nov-23	By GST Payable <i>UTR No. : Being amount paid towards RCM for the month of Oct Nov-23.</i>	Payment	PAY/12026		55,510.00
	By OE-Electricity Supply <i>Being cheque no:003142 issued to TSSPDCL towards Electricity charges for the month of Oct-23</i>	Payment	PAY/12027		52,659.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards Terrace lights fixing and isoloters and VTPN box chaning main gate camera fixing and glass fixing for 2727 west lobbies 2nd,3rd floor and 4545 lowerbasement bore motors as pervno-4329 details enclosed.</i>	Payment	PAY/12028	7,500.00 Dr 75.00 Cr	7,425.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 ground floor brick and scrap material loading and 3600 steel shifting and ground floor curing and west side levelling and general works and misscalenous works and terrace chiller as pervno-4330 deta</i>	Payment	PAY/12029	16,325.00 Dr 164.00 Cr	16,161.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards curing of columns and footings 3 times and scaffolding material shifting and debris removal near cable vault 4545 ramp 4500 and dewatering 24/7 for footing and shuttering as per vno-4331 details enclosed</i>	Payment	PAY/12030	20,700.00 Dr 207.00 Cr	20,493.00
	Carried Over			54,47,91,138.34	54,55,60,416.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,91,138.34	54,55,60,416.22
16-Nov-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards 4545 3rd floor scaffolding pipes removing and hydrogenation block north side debris removing and shifting of dust and aggregates and excess material shifting from atrium as per vno-4332 details enclsd.</i>	Payment 12,925.00 Dr 130.00 Cr	PAY/12031		12,795.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards debris shifting and tress shifting and scaffolding material shifting to 2700 and 4545 ramp excavated mud shifted for back filling and scaffolding and debris shifting and excavated mud asper vno-11359 detail</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/12032		7,056.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards atrium block debris shifting, 4500 ramp retaining wall excavation and 3600 levelling for steel laying 2700 block,4500 block ramp north side excavation and 2700 levelling for steel as pervno-11358 det</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12033		29,400.00
	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to A.Hari prasad Towards steel shifting from 2700 to 3600 work done as per vn-11357 details enclosed.</i>	Payment 14,000.00 Dr 280.00 Cr	PAY/12034		13,720.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Ch No:003143,Being chq issued to Md Ishaq towards Advance payment</i>	Payment 8,37,000.00 Dr 8,370.00 Cr	PAY/12045		8,28,630.00
17-Nov-23	By SP-Summit Sales Llp -Common Expenses <i>Being amount credited to SLLP Common Expenses towards payment for Admin and Marketing Service Charges against Inv no:10093</i>	Payment	PAY/12035		90,843.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance rs-69604/- as per vno-4333 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12036		39,600.00
	Carried Over			54,47,91,138.34	54,65,82,460.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,91,138.34	54,65,82,460.22
17-Nov-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem as per vno-4334 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12037		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha as per vno-4335 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12038		39,600.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Mohd Khudoos as per vno-4336 details enclosed.</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/12039		11,880.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram as per vno-4337 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12040		19,800.00
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being this amount is paid to Babu rao as per vno-4338 details enclosed.</i>	Payment 80,000.00 Dr 800.00 Cr	PAY/12041		79,200.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to Space reach as per vno-4339 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12042		24,750.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna as per vno-4340 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12043		39,600.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara Rao as per vno-4341 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12044		49,500.00
	By SUP Akb Glass Systems <i>Being amount credited to Akb Glass Systems towards part payment</i>	Payment	PAY/12046		10,00,000.00
	By SP-HNA&Co LLP <i>Being amount credited to HNA&Co LLP towards payment for Consultancy charges for the month of Sep-23 against Inv no:1357</i>	Payment	PAY/12047		5,400.00
To	OIE Rent 402 Jarugumilli Narahari Manjula <i>towards Staff room rent</i>	Receipt	REC/10136	1,000.00	
To	OIE Rent 402 Jarugumilli Narahari Manjula <i>towards Staff room rent</i>	Receipt	REC/10137	1,000.00	
	Carried Over			54,47,93,138.34	54,78,67,040.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,93,138.34	54,78,67,040.22
18-Nov-23	By SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:693</i>	Payment	PAY/12048		4,738.00
	By SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:694</i>	Payment	PAY/12049		3,770.00
	By SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:695</i>	Payment	PAY/12050		7,909.00
	By SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards payment for repairing of pump against Inv no:696</i>	Payment	PAY/12051		6,764.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12052		7,00,000.00
	By SUP-Goli Eswariah <i>Being amount transfer to Goli Eswariah towards part payment</i>	Payment	PAY/12053		7,00,000.00
	By SUP-Cemex Infra <i>Being amount transfer to Cemex Infra towards part payment</i>	Payment	PAY/12054		2,00,000.00
	By SUP Kanishk Enterprises <i>Being amount transfer to Kanishk Enterprises towards payment of bill no -14</i>	Payment	PAY/12055		2,502.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards payment of bill no -1</i>	Payment	PAY/12056		2,140.00
	By Sup Trinity Technologies <i>Being amount transfer to Trinity Technologies towards payment of bill no -122</i>	Payment	PAY/12057		12,744.00
	By (as per details) CONT S Arjun 54,300.00 Dr CONT S Arjun 78,188.00 Dr TDS-1% Contract 1,325.00 Cr <i>Being amount credited to S Arjun towards Annexure part payment</i>	Payment	PAY/12058		1,31,163.00
	By (as per details) CONT- Vasanthi Constructions & Developers 28,700.00 Dr TDS-1% Contract 287.00 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment</i>	Payment	PAY/12059		28,413.00
	By SUP-Summit Sales LLP <i>Being cheque no:003145 issued to SLLP towards part payment</i>	Payment	PAY/12060		25,00,000.00
	Carried Over			54,47,93,138.34	55,21,67,183.22

G V Research Centers Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,93,138.34	55,21,67,183.22
18-Nov-23	By ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards payment for RMC weighing charges against purchase order no:20231114037</i>	Payment	PAY/12061		2,000.00
	By (as per details) ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c ECARD T Madhu on A/c <i>Being amount credited to T Madhu towards payment for Local purchases</i>	Payment	PAY/12062		14,798.00
				1,534.00 Dr 5,664.00 Dr 3,840.00 Dr 3,000.00 Dr 760.00 Dr	
20-Nov-23	By EMP-Sitaramanjaneyulu Burri <i>Being amount credited to Sitaramanjaneyulu Burri towards payment for petrol purchase and colour photo</i>	Payment	PAY/12063		1,100.00
21-Nov-23	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003148 Being cheque Issued to JMK GEC Realtors Pvt Ltd towards Rotations</i>	Payment	PAY/12068		20,00,000.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002544</i>	Receipt	REC/10133	50,04,624.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10134	20,00,000.00	
22-Nov-23	By SUP-Aris Engineers <i>Being amount Transfer to Aris Engineering towards Supply of 40mm Jayceemag Electromagnetic flowmeter with Totalizer with RS 845 Output PO no :20231114041 PO date :14-11-2023</i>	Payment	PAY/12069		47,165.00
	By SUP - Greens Marketing Services Hyderabad <i>Being amount transfer to Green Marketing Hyderabad towards Supply of Urinal Partition with Hardware Including Installation & Transportation Charges PO no :20231118013 PO date :18-11-2023</i>	Payment	PAY/12070		21,476.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount Transfer to Bharath Petroleum towards 125 KVA DG for Power Fluctuations Purpose</i>	Payment	PAY/12071		10,000.00
	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest <i>EMI Due-30-11</i>	Payment	PAY/12072		75,10,999.71
	By ECARD D Shiva Shankar <i>Being amount transfer to common expenses towards food expenses for staff</i>	Payment	PAY/12073		1,545.00
	Carried Over			55,17,97,762.34	56,17,76,266.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,17,97,762.34	56,17,76,266.93
23-Nov-23	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 ground floor curing and other misc as per v no-4342</i>	Payment 19,925.00 Dr 200.00 Cr	PAY/12074		19,725.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4343</i>	Payment 20,525.00 Dr 206.00 Cr	PAY/12075		20,319.00
	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas as per v no-4344</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/12076		7,524.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards Service Charges against Inv no:10928</i>	Payment	PAY/12077		1,70,965.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards Service Charges against Inv no:10625</i>	Payment	PAY/12078		1,31,588.00
	By Sup-Vamsi and Co Pvt Ltd <i>Being amount credited to Vamsi & Co Pvt Ltd towards payment for Consultancy Charges against Inv no:177</i>	Payment	PAY/12079		3,540.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Beig this amount is piad to banita das asper vno-4345</i>	Payment 12,650.00 Dr 127.00 Cr	PAY/12080		12,523.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per v no-4355</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12081		19,800.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards Trench excavtion 4545 ramp footings tractor loading and mud excavtion at 4545 ramp footing boulders shifting and back filling and 2700 block levelling and steel unloading as per vno-11374 details e</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12082		29,400.00

Carried Over

55,17,97,762.34 56,21,91,650.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,17,97,762.34	56,21,91,650.93
23-Nov-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards Atrium ground floor excess debris and material shifted to lowerbasement and debris material shifting from atrium and 4545 and FRP pipes shifting from gv1 to gvrc along with clamps as per vno-11375 details enc</i>	Payment	PAY/12083	5,400.00 Dr 108.00 Cr	5,292.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna as per vno-4350 details enclosed.</i>	Payment	PAY/12086	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad as per vno-4348 details enclosed.</i>	Payment	PAY/12089	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das as per vno-4346 details enclosed.</i>	Payment	PAY/12092	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos as per vno-4356 details enclosed.</i>	Payment	PAY/12093	5,000.00 Dr 50.00 Cr	4,950.00
24-Nov-23	By (as per details) CONT-Syed Moulla TDS-1% Contract <i>Being this amount is paid to Moula as per vno-4358 details enclosed.</i>	Payment	PAY/12094	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Being this amount is paid to Anessri Towards release advance for 4500 phase-2 excavtion works as per vno-4359 details enclosed.</i>	Payment	PAY/12095	9,000.00 Dr 90.00 Cr	8,910.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction as per vno-4360 details enclosed.</i>	Payment	PAY/12096	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	Carried Over			55,17,97,762.34	56,24,95,922.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,17,97,762.34	56,24,95,922.93
27-Nov-23	By (as per details)	Payment	PAY/12097		1,52,757.00
	CONT S Arjun	66,200.00 Dr			
	CONT S Arjun	88,100.00 Dr			
	TDS-1% Contract	1,543.00 Cr			
	<i>Being amount credited to S Arjun towards Annexure part payment</i>				
	By (as per details)	Payment	PAY/12098		38,115.00
	CONT- Vasanthi Constructions & Developers	38,500.00 Dr			
	TDS-1% Contract	385.00 Cr			
	<i>Being amount credited to Vasanthi Constructions & Developers towards Annexure part payment</i>				
	By (as per details)	Payment	PAY/12099		10,927.00
	EUC-G.Sneha Latha	11,150.00 Dr			
	TDS-2% Contract	223.00 Cr			
	<i>Being amount transferred to G.Sneha Latha against Voucher no:11360</i>				
	By (as per details)	Payment	PAY/12100		17,640.00
	EUC-G.Sneha Latha	18,000.00 Dr			
	TDS-2% Contract	360.00 Cr			
	<i>Being amount transferred to G.Sneha Latha against Voucher no:11376</i>				
	By (as per details)	Payment	PAY/12101		13,261.00
	ECARD T Madhu on A/c	4,041.00 Dr			
	ECARD T Madhu on A/c	2,312.00 Dr			
	ECARD T Madhu on A/c	3,068.00 Dr			
	ECARD T Madhu on A/c	3,840.00 Dr			
	<i>Being amount credited to T Madhu towards payment against Local purchases</i>				
28-Nov-23	By (as per details)	Payment	PAY/12103		1,74,000.00
	SUP- Solar Earth Movers	1,77,000.00 Dr			
	TDS-2% Contract	3,000.00 Cr			
	<i>Being cheque no:003149 issued to Solar Earth Movers towards payment for Equipment -Hire charges against Bill no:2023/23(1,50,000/-*2%)</i>				
	By ECARD T Madhu on A/c	Payment	PAY/12104		10,000.00
	<i>Being amount credited to T Madhu towards advance payment</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY/12105		14,965.00
	<i>Being amount transfer to SVR Pumps towards as per credit balance.</i>				
	By SUP-Vivid World	Payment	PAY/12106		875.00
	<i>Being amount transfer to Vivid World towards as per credit balance</i>				
	By Sup-Bharat Aluminium	Payment	PAY/12107		162.00
	<i>Being amount transfer to Bharth aluminium towards as per credit balance</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/12108		20,000.00
	<i>Ch No:003151,Being cheque issued to A Praveen Raju towards salary advance</i>				
	Carried Over			55,17,97,762.34	56,29,48,624.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,17,97,762.34	56,29,48,624.93
28-Nov-23	To BANK ICICI 5446 <i>Towards transfer</i>	Contra	CON/10028	60,36,432.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>Towards fd cancelled</i>	Receipt	REC/10139	25,32,532.00	
				25,00,000.00 Cr	
				32,532.00 Cr	
29-Nov-23	By (as per details) SP Kulkarni Consultants SP Kulkarni Consultants TDS-10% Professional Charges <i>Being amount transfer to Kulkarni towards Consultancy charges (quarterly installment)</i>	Payment	PAY/12109		2,21,233.00
				2,04,846.00 Dr	
				36,872.00 Dr	
				20,485.00 Cr	
	To Sup-Vamsi and Co Pvt Ltd <i>Neft Return</i>	Receipt	REC/10145	3,540.00	
1-Dec-23	By USL -Modi Properties Pvt Ltd <i>Ch No:003152,Being cheque issued to MPPL towards Funds transfer</i>	Payment	PAY/12127		10,00,000.00
	By USL -Modi Properties Pvt Ltd <i>Ch No:003153,Being cheque issued to MPPL towards Funds transfer</i>	Payment	PAY/12128		10,00,000.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4545 north side trench excavated mud removal steel shifting and loading into tractors for rod bending and trench excavtion for earth pits at hydrogen block and dust as per vno-11384 details enclos</i>	Payment	PAY/12130		14,700.00
				15,000.00 Dr	
				300.00 Cr	
	By USL -Modi Properties Pvt Ltd <i>Ch No:003154,Being cheque issued to MPPL towards funds transfer</i>	Payment	PAY/12134		14,76,093.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10140	50,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10141	50,00,000.00	
	By SP-KRK AGENCIES H <i>Being amount transfer to KRK Agencies H towards payment of bill no -0365.</i>	Payment	PAY/12137		708.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards payment of bill no -10145,10137,10131.</i>	Payment	PAY/12138		1,54,902.00
	By SP Seven Hills Enterprises <i>Being amoutn transfer to Seven Hills Enterprises towards payment of bill no -838.</i>	Payment	PAY/12139		2,251.00
	To CONT-Homeline Infra Construction A/c <i>Being amount received from BRGV towards against debit balance</i>	Receipt	REC/10142	10,00,000.00	
	Carried Over			57,13,70,266.34	56,68,18,511.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,13,70,266.34	56,68,18,511.93
1-Dec-23	To CONT-Homeline Infra Construction A/c Receipt <i>Being amount received from BRGV towards against debit balance</i>		REC/10143	10,00,000.00	
	To CONT-Homeline Infra Construction A/c Receipt <i>Being amount received from BRGV towards against debit balance</i>		REC/10144	14,76,093.00	
	By (as per details) Payment ICICI CAR LOAN 8,418.00 Dr OIE Interest on Car Loan 2,665.00 Dr <i>Towards EMI</i>		PAY/12187		11,083.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Towards Funds transfer</i>		REC/10146	50,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Towards Funds transfer</i>		REC/10147	50,00,000.00	
	To USL -Modi Properties Pvt Ltd Receipt <i>Towards funds transfer</i>		REC/10165	20,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Ch No:003180, Being cheque issued to JMK GEC towards funds transfer</i>		PAY/12464		20,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Ch No:003181, Being cheque issued to JMK GEC towards funds transfer</i>		PAY/12465		20,00,000.00
	To USL -Modi Properties Pvt Ltd Receipt <i>Towards funds transfer</i>		REC/10166	20,00,000.00	
2-Dec-23	By (as per details) Payment EUC-Goodur Narsimha Reddy 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Being this amount is paid to G.Narsimha reddy Towards dust and aggregates piling and 2700 block levelling dust shifting to 3600 and 4500 block footing back filling at ramp drive and 2700 levelling and dut and aggeagtes as per vno-11385 details enclose</i>		PAY/12129		14,700.00
	By (as per details) Payment CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to Janardhan prasad as per vno-4367 details enclosed.</i>		PAY/12116		49,500.00
	By (as per details) Payment CONT O Venkanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being this amount is paid to O.Venkanna as per vno-4371 details enclosed.</i>		PAY/12120		49,500.00
	By (as per details) Payment CONT T Kurmanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being this amount is paid to T.Kurmanna as per vno-4375 details enclosed.</i>		PAY/12124		29,700.00
	Carried Over			58,78,46,359.34	57,09,72,994.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,46,359.34	57,09,72,994.93
2-Dec-23	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappu ram as per vno-4372 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12121		29,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi consturction as per vno-4376 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12125		1,98,000.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu as per vn-4366 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12115		14,850.00
	By FEXP-Interest on OD <i>Towards Interest for the month of Nov-23</i>	Payment	PAY/12201		6,246.00
4-Dec-23	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance.</i>	Payment	PAY/12140		9,53,445.00
	By SUP-Goli Eswariah <i>Being amount transfer to Goli Eswariah towards as per credit balance</i>	Payment	PAY/12141		10,78,468.00
	By SUP-Praful Sanitary <i>Being amount transfer t Praful Sanitary towards as per credit balance</i>	Payment	PAY/12142		994.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineernig corporation towards as per credit balance</i>	Payment	PAY/12143		12,984.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals pvt ltd towards as per credit balance</i>	Payment	PAY/12144		3,393.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructins & Developers towards Annexure payment</i>	Payment 64,700.00 Dr 29,716.00 Dr 944.00 Cr	PAY/12145		93,472.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards annexure payment</i>	Payment 1,00,500.00 Dr 63,550.00 Dr 1,641.00 Cr	PAY/12146		1,62,409.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards advance payment</i>	Payment	PAY/12147		25,00,000.00
	Carried Over			58,78,46,359.34	57,60,26,955.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,46,359.34	57,60,26,955.93
4-Dec-23	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards brick lifting for man holes and cleaning works surrounded at site and 4545 L.B atrium lb debris cleaning and 4545 lowerbasement cleaning as per vno-4363 details enclosed.</i>	Payment	PAY/12110	7,475.00 Dr 75.00 Cr	7,400.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas Towards 4545 subsurface mortors repair new cables laying and from connection and frames fixing and 4545 teraace lights replacing and level indicators fixing and wiring work and ms cables as per vno-4364 details enc</i>	Payment	PAY/12111	7,600.00 Dr 76.00 Cr	7,524.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 curing and concrete tape laying and scaffolding pipes shifting from gv1 and 3600 curing work and slab-3 concrete tapes laying and frp pipes from gv1 and 3600 curing as per vno-4361 details enclosed.</i>	Payment	PAY/12112	12,500.00 Dr 125.00 Cr	12,375.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>being this amount is paid to T.kurmanna Towards 3600 curing works subsurface mortor areas cleaning and debris removing and mortor frames shifting and 3600 east side precast wall removing and 3600 curing 4500 block as per vno-4362 details enclosed.</i>	Payment	PAY/12113	11,136.00 Dr 112.00 Cr	11,024.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das as per vno-4365 details enclosed.</i>	Payment	PAY/12114	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem as per vno-4368 details enclosed.</i>	Payment	PAY/12117	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha as per vno-4369 details enclosed.</i>	Payment	PAY/12118	30,000.00 Dr 300.00 Cr	29,700.00
	Carried Over			58,78,46,359.34	57,61,49,428.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,46,359.34	57,61,49,428.93
4-Dec-23	By (as per details) CONT-M Satish TDS-1% Contract <i>Being this amount is paid to M.Sathish as per vno-4370 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12119		4,950.00
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being this amount is paid to Rapani babu rao as per vno-4373 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12122		19,800.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to space reach as per vno-4374 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12123		9,900.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara Rao as per vno-4377 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12126		49,500.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards FRP pipes shifting from gv1 to gvrc and clamps shifting and scaffolding pipes shifting from gvdc to gvrc works done as per vno-11386 details enclosed.</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/12132		5,292.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards tractor steel shifting from 3600 to 4500 and mud shifting and ms l-angle shifting and chipping for 4545 elevation pin chipping work excerss for slab rod bending and elevation pin as pervno-11387 detail</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/12133		9,800.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003157,Being cheque issued SJK towards funds transfer</i>	Payment	PAY/12135		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003158,Being cheque issued to SJK towards Funds transfer</i>	Payment	PAY/12136		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003159,Being cheque issued to SJK towards funds transfer</i>	Payment	PAY/12148		50,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Ch No:003160,Being cheque issued to SJK towards funds transfer</i>	Payment	PAY/12149		50,00,000.00
5-Dec-23	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Nov-23</i>	Payment	PAY/12151		88,410.00
	Carried Over			58,78,46,359.34	59,63,37,080.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,46,359.34	59,63,37,080.93
5-Dec-23	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards salary for the month of Nov-23</i>	Payment	PAY/12152		78,977.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of Nov-23</i>	Payment	PAY/12153		54,675.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Nov-23</i>	Payment	PAY/12154		41,020.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep krishna towards salary the month of nov-23</i>	Payment	PAY/12155		34,315.00
	By EMP Vasu Bondhakada <i>Being amount transfer to V Bondhakada towards salary fot the month of nov-23</i>	Payment	PAY/12156		24,516.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G Towards Salary for the month of the Nov-23</i>	Payment	PAY/12157		32,137.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Nov-23</i>	Payment	PAY/12158		25,258.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of Nov-23</i>	Payment	PAY/12159		27,676.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards salary for the month of nov-23</i>	Payment	PAY/12160		18,232.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Nov-23</i>	Payment	PAY/12161		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Nov-23</i>	Payment	PAY/12162		15,222.00
	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu expenses card towards local purchase</i>	Payment	PAY/12163		8,850.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards conveyance allowance of petrol</i>	Payment	PAY/12164		1,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12202		18,012.00
6-Dec-23	By TDS Payable <i>Ch No:003163,Being cheque issued towards tds for the month of nov-23</i>	Payment	PAY/12165		1,40,404.00

Carried Over

58,78,46,359.34 59,68,73,977.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,46,359.34	59,68,73,977.93
6-Dec-23	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSSLP Logistics towards as per credit balance</i>	Payment	PAY/12166		5,00,000.00
	By SUP Akb Glass Systems <i>Being amount transfer to Akb Glass systems towards as per credit balance</i>	Payment	PAY/12167		6,20,000.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to 402,403 towards MGS flat rent for the month of Dec-23</i>	Payment	PAY/12168		18,000.00
				9,000.00 Dr	
				9,000.00 Dr	
	By (as per details) SUP Straton Electricals Pvt Ltd TDS-2% Contract <i>Being amount transfer to Straton Electricals Pvt Ltd towards CT/PT Installation replacement charges vide po no 20231202053. req no-20231202024.</i>	Payment	PAY/12169		1,84,440.00
				1,87,620.00 Dr	
				3,180.00 Cr	
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer t P Anitha Reddy towards rent for the month of Dec-23</i>	Payment	PAY/12170		12,000.00
	By (as per details) OIE 402 Jarugumilli Narahari Manjula Maintenance C OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc OIE 103 P.Anitha Reddy Maintenance Charges <i>Being amount transfer to MGWA towards maintenance charges for the month of dec -23.</i>	Payment	PAY/12171		4,800.00
				1,600.00 Dr	
				1,600.00 Dr	
				1,600.00 Dr	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10148	50,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10149	50,00,000.00	
8-Dec-23	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being amount Transfer to Faeem Khan towards Release Advance Payment for atrium Gutter work Purpose as per v.no :4378</i>	Payment	PAY/12184		9,900.00
				10,000.00 Dr	
				100.00 Cr	
	By (as per details) SUP Johnson Lifts Private Limited TDS-2% Contract <i>Being amount trnasfer to Johnson Lift Private Limited towards Against Material Delivery of 2 nos x 16pax Lifts & 24 Pax Lift Handover of GVRC Site PO no :91412</i>	Payment	PAY/12185		6,84,040.00
				6,98,000.00 Dr	
				13,960.00 Cr	
	By OE-Electricity Supply <i>cheque no :003164 Being Cheque Issued to TSSPDCL towards Electricity Charges for the month of November 2023</i>	Payment	PAY/12186		52,659.00
	Carried Over			59,78,46,359.34	59,89,59,816.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,78,46,359.34	59,89,59,816.93
8-Dec-23	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu Expenses Card towards Purchase of CC Rings</i>	Payment	PAY/12188		3,600.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>being this amount is paid to Devadasu as per vno-4391 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12190		9,900.00
	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Services towards Gardening Charges for the month of November 2023 bill no :20 bill date :30-11-2023</i>	Payment	PAY/12203		67,979.00
	By SP Expert Security Guards <i>Being amount Transfer to Expert Security Guards towards Security Charges for the month of November 2023 Bill no :ESG/98/23 Bill date :30-11-2023</i>	Payment	PAY/12204		1,17,778.00
	By SP-Shreyas Services <i>Being amount Transfer to Shreyas Services towards House Keeping Charges for the month of November 2023 bill no :103 bill date :30-11-2023</i>	Payment	PAY/12205		82,832.00
11-Dec-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 2700 levelling and dust and bricks shifting to lowerbasement and 4500 west side 5 footings excavation work done as per vno-11410 details enclosed.</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/12172		9,800.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust shifting to 4500 block and scaffolding pipes and dust shifting and steel shifting from 4545 north side to 2700 and mud shifting from 5600 c work done as per vno-11411 details enclosed.</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/12173		14,112.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekhar reddy Towards 2727 west side cerboards refixing as per vno-11412 details enclosed.</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/12174		4,900.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to shekar reddy Towards 2727 back sidepainting as per vno-11413 details enclosed.</i>	Payment 600.00 Dr 12.00 Cr	PAY/12175		588.00
	Carried Over			59,78,46,359.34	59,92,71,305.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,78,46,359.34	59,92,71,305.93
11-Dec-23	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards granite shifting from atrium ground floor to 2700 loading and unloading and frp and saftery jail shifting from gv1 and scaffolding pipes shifting from 2700 to atrium mud shifting from 5600c as per vno-11414 d</i>	Payment	PAY/12176	7,950.00 Dr 159.00 Cr	7,791.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards flatti patti and material shifting from sslp-nrk and atrium celler walls chipping and granite laying on north side and 3600 ground floor beam chipping and lowebasement debris chipping as pervno-11415</i>	Payment	PAY/12177	7,200.00 Dr 144.00 Cr	7,056.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards cleaning works at lowerbasement and pump room cleaning at 3600 bricks shifting and ups room debris removing and pump room cleaning atrium dust and debris cleaning as per vno-4379 details enclosed.</i>	Payment	PAY/12178	11,100.00 Dr 111.00 Cr	10,989.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 curing works and ground floor soil removing and frp pipes shifting from gv1 to gvrc 3600 and west and south road cleaning granite laying and electrical connections in ups room as per vno-4385 detail</i>	Payment	PAY/12179	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 ground floor internal and external soil excavtion work done for plastering work done for plastering materila loading and unloading at store as per vno -4386 details enclosed.</i>	Payment	PAY/12180	13,000.00 Dr 130.00 Cr	12,870.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to banita das Towards atrium lowerbasement water cleaning works and lowerbasement dried concrete removing works atrium cleaning as per vno-4387 details enclosed.</i>	Payment	PAY/12181	9,800.00 Dr 98.00 Cr	9,702.00
	Carried Over			59,78,46,359.34	59,93,29,613.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,78,46,359.34	59,93,29,613.93
11-Dec-23	By (as per details) DW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu Towards lowerbasement subsurface dewatering motors new cable laying work done as per vno-4388 details enclosed.</i>	Payment	PAY/12182	3,600.00 Dr 36.00 Cr	3,564.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to devadasu Towards cable tray fixing work done and terrace panel room door breakers change over work done.as per vno-4389 details enclosed.</i>	Payment	PAY/12183	2,400.00 Dr 24.00 Cr	2,376.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per vno-4390 details enclosed.</i>	Payment	PAY/12189	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna as per vno-4398 details enclosed.</i>	Payment	PAY/12197	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao as per vno-4400 details enclosed.</i>	Payment	PAY/12199	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha as per vno-4394 detils enclosed.</i>	Payment	PAY/12193	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna as per vno-4395 details enclosed.</i>	Payment	PAY/12194	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being this amount is paid to rapani babu rao as per vno-4397 details enclosed.</i>	Payment	PAY/12196	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi consturctions as per vno-4399 details enclosed.</i>	Payment	PAY/12198	2,00,000.00 Dr 2,000.00 Cr	1,98,000.00
	Carried Over			59,78,46,359.34	59,96,47,403.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,78,46,359.34	59,96,47,403.93
11-Dec-23	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem as per vno-4392 details enclosed.</i>	Payment	PAY/12191		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to Faeem Khan as per vno-4401 details enclosed.</i>	Payment	PAY/12200		9,900.00
				10,000.00 Dr 100.00 Cr	
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards as per credit balance</i>	Payment	PAY/12206		885.00
	By CONT- Vasanthi Constructions & Developers <i>Being amount transfer to Vasanthi Constructions & Developers towards Annexures (A+B+C) from period 30.11.2023 to 06.12.2023</i>	Payment	PAY/12207		50,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/12208		893.00
	By CONT S Arjun <i>Being amount transfer to S .Arjun towards Annexures(A+B+C) from period 30.11.2023 to 06.12.2023</i>	Payment	PAY/12209		1,72,656.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards as per credit balance</i>	Payment	PAY/12210		2,690.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon Materials towards as per credit balance</i>	Payment	PAY/12211		20,296.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps & motors towards as per credit balance</i>	Payment	PAY/12212		27,234.00
	By SUP-R6 Infra <i>Being amount transfer to R 6 Infra towards as per credit balance</i>	Payment	PAY/12213		7,92,400.00
	By (as per details) SUP Sri Sai Ram Eletrial Engineering Works TDS-1% Contract <i>Being amount transfer to Srisai ram Eletrial Engineering works towards part payment (with out po/wo)</i>	Payment	PAY/12214		13,86,000.00
				14,00,000.00 Dr 14,000.00 Cr	
	By ECARD T Madhu on A/c <i>Being amount transfer to T madhu towards Local purchase</i>	Payment	PAY/12218		22,858.00
	To EMP Vade Ramesh Reddy Car Loan <i>Towards 3 Months EMI</i>	Receipt	REC/10150	33,249.00	
	Carried Over			59,78,79,608.34	60,22,32,215.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,78,79,608.34	60,22,32,215.93
12-Dec-23	By SP HMWSSB <i>cheque no :003167 Being cheque issued to HMWSSB towards water consumption charges for the month of nov-23</i>	Payment	PAY/12216		2,46,575.00
	By Southern Power Distribution Company of Ts Limited <i>Bein cheque no :003166 to SPDCL towards electricity charges for the month of Nov-23</i>	Payment	PAY/12217		47,38,586.00
13-Dec-23	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu Bondhakada towards Pinion Assy starter, Bulbwinker Light, Labour charges bill no:AP01BD1423010148 Bill date :06-12-2023</i>	Payment	PAY/12215		1,025.00
15-Dec-23	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>Towards Fd No-112110002545</i>	Receipt	REC/10153	50,15,726.00	
				50,00,000.00 Cr 15,726.00 Cr	
16-Dec-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount Transfer towards Vasanthi Constructions & Developers towards Annexures (A+B+C) from period 7-12-2023 to 13-12-2023</i>	Payment	PAY/12244		68,310.00
				69,000.00 Dr 690.00 Cr	
	By SP- Abhi Corporates <i>Being amount transfer to Abhi Corporates towards DSC bill no :575 bill date :14-12-2023</i>	Payment	PAY/12245		3,500.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount Transfer to S Arjun towards Annexures (A+B+C) from period 07-12-2023 to 13-12-2023</i>	Payment	PAY/12243		1,46,668.00
				1,48,150.00 Dr 1,482.00 Cr	
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Ch No:003169,Being cheque issued to Md Ishaq towards advance payment</i>	Payment	PAY/12247		19,80,000.00
				20,00,000.00 Dr 20,000.00 Cr	
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Eletricals Pvt Ltd towards payment of bill no -3621,3596,1179,1137.</i>	Payment	PAY/12248		38,999.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12249		399.00
	By EMP- Sayed Waseem Akhtar <i>being amount transfer to Sayed waseem Akhtar towards mobile allowance for the month of nov-23</i>	Payment	PAY/12250		4,399.00
	Carried Over			60,28,95,334.34	60,94,60,676.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,28,95,334.34	60,94,60,676.93
16-Dec-23	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12251		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen raju towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12252		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12253		399.00
	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu bondhakada towards mobile allowance for the month of Nov-23</i>	Payment	PAY/12254		399.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh Gosika towards mobile allowance for the month of nov-23.</i>	Payment	PAY/12255		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards mobile allowance for the month of nov-23</i>	Payment	PAY/12256		2,899.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan towards mobile allowance for the month of nov-23</i>	Payment	PAY/12257		399.00
	By EMP Salpala Nagamani <i>Being a mount transfer to S nagamani towards mobile allowance for the month of nov-23</i>	Payment	PAY/12258		399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of nov-23</i>	Payment	PAY/12259		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of nov-23</i>	Payment	PAY/12260		399.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust,steel ,cement and 20mm aggregates shifting from 2700 to 3600 and dust shifting to 4545 ramp and cemnt shifting to 3600 and 3600 west side and 2700 levelling as per vno-11432 details enclosed.</i>	Payment	PAY/12220		14,700.00
				15,000.00 Dr	300.00 Cr

Carried Over

60,28,95,334.34 60,94,81,866.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,28,95,334.34	60,94,81,866.93
16-Dec-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards debris and mud loading into tractors and mud shifting and dust shifting and bucket loading at 3600 work done as per vn-11433 details enclosed.</i>	Payment	PAY/12221	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards debris shifting from 2727 UPS room and scffolding pipes shifting from atrium to 3600 and debris and mud shifting and debris and material shifting from 2727 UPS room as per vno-11434 details enclosed.</i>	Payment	PAY/12222	9,000.00 Dr 180.00 Cr	8,820.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards 3600 ground floor external beam chipping and 2727 UPS room excavtion rocks chipping and floor chipping and atrium lifts smoke dectors purpose chipping and 3600 wall chipping as per vno-11435 details e</i>	Payment	PAY/12223	9,900.00 Dr 198.00 Cr	9,702.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadas Towards LB old thread rods cutting and extra steel and rods cutting and cable trays refixing and 3600 slab-3 lights fixing as per vno-4405 details enclosed.</i>	Payment	PAY/12224	5,500.00 Dr 55.00 Cr	5,445.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.madhu babu Towards 3600 column-4 marking purpose as per vno-4404 details enclosed.</i>	Payment	PAY/12225	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 curing and 3600 first floor curing and slab-3 cleaning ground floor debris removing 3600 ground floor curing and lift lobby chipping and debris removing 3600 gf curing and earth work as per vno -4403</i>	Payment	PAY/12226	13,800.00 Dr 138.00 Cr	13,662.00
	Carried Over			60,28,95,334.34	60,95,42,115.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,28,95,334.34	60,95,42,115.93
16-Dec-23	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 3600 slab-3 curing ,mortor connections and curing work and lights removing works and column-4 marking and 4545 drie way curing 3600 slab curing 4545 lowerbasemntdewatering 4500 as per vno -4402 details en</i>	Payment	PAY/12227	13,325.00 Dr 134.00 Cr	13,191.00
	By (as per details) DW-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards water cleaning works at 2727 UPS room and 4545 ground floor cleaning and south road and debris removing works as per vno-4406 details enclosed.</i>	Payment	PAY/12228	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONJBDW- Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das Towards 2727 UPS room cleaning and gutter works red oxide painting to atrium gutter works purpose as per vno-4407 details enclosed.</i>	Payment	PAY/12229	9,600.00 Dr 96.00 Cr	9,504.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das as per vno-4408 details enclosed.</i>	Payment	PAY/12230	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna as per vno-4415 details enclosed.</i>	Payment	PAY/12237	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao as per vno-4417 details enclosed.</i>	Payment	PAY/12239	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha as per vno-4412 details enclosed.</i>	Payment	PAY/12234	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna as per vno-4413 details enclosed.</i>	Payment	PAY/12235	25,000.00 Dr 250.00 Cr	24,750.00
	Carried Over			60,28,95,334.34	60,96,77,472.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,28,95,334.34	60,96,77,472.93
16-Dec-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions as per vno-4416 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12238		1,98,000.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem as per vno-4410 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12232		99,000.00
	By (as per details) CONT Aneesri Contract Works TDS-1% Contract <i>Beig this amount is paid to to aneesri as per v no-4419</i>	Payment 6,400.00 Dr 64.00 Cr	PAY/12240		6,336.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being this amount is paid to k kiran kumar as per v no-4418</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12241		7,920.00
	By (as per details) CONT Srikanth Jena TDS-1% Contract <i>Being this amount is paid to srikanth jena as per v no-4420</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12242		3,960.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu as per vno-4409 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12231		9,900.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12261		3,140.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards RMC vehicle weightment charges</i>	Payment	PAY/12262		22,600.00
	By (as per details) SUP ATEDGE TDS-10% Professional Charges <i>Being amount transfer to ATEDGE towards interior design services for building 3600A ground floor cafereteria</i>	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/12246		90,000.00
18-Dec-23	By SUP-Summit Sales LLP <i>Being amount Transfer to Summit sales LLP towards Fund Transfer</i>	Payment	PAY/12263		6,00,000.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of Nov-23</i>	Payment	PAY/12264		20,534.00
	Carried Over			60,28,95,334.34	61,07,38,862.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,28,95,334.34	61,07,38,862.93
18-Dec-23	By (as per details) EMP Orsu Madhan EMP Orsu Madhan <i>Being amount transfer to O Madhan towards mobile allowance for the month of Oct, Nov -23</i>	Payment 399.00 Dr 399.00 Dr	PAY/12265		798.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards as per credit balance</i>	Payment	PAY/12266		45,226.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit sales LLP towards as per credit balance</i>	Payment	PAY/12267		1,39,537.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002543	Receipt 10,00,000.00 Cr 740.00 Cr	REC/10155	10,00,740.00	
	To SUP-Vivid World <i>Ch No:003140, Chequ cancelled</i>	Receipt	REC/10156	1,000.00	
20-Dec-23	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount Transfer to Malve Sachin Durgadas towards Professional services for the month of October & November 2023</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/12268		45,000.00
	To BANK ICICI 5446 <i>Being amount transfer escrow to current</i>	Contra	CON/10029	64,11,891.00	
21-Dec-23	By SUP- Solar Earth Movers <i>Being amount transfer to Solar Earth Movers towards Monthly rent 2023.</i>	Payment	PAY/12290		1,74,000.00
	By ECARD D Shiva Shankar <i>Being amount transfer to D Shiva Shankar towards as purchase of rubber stamps</i>	Payment	PAY/12291		750.00
23-Dec-23	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 4500 footing excavtion work and bricks shifting for pcc works and dust shifting to 4545 ramp area for plastering and atrium and excavtion of ramp footing cable vault of 4545 as per vno-11453 detail</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/12285		14,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Towards advance payment</i>	Payment 18,400.00 Dr 184.00 Cr	PAY/12293		18,216.00
	Carried Over			61,03,08,965.34	61,11,77,089.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,08,965.34	61,11,77,089.93
23-Dec-23	By (as per details)	Payment	PAY/12294		1,52,103.00
	CONT S Arjun	96,200.00 Dr			
	CONT S Arjun	57,440.00 Dr			
	TDS-1% Contract	1,537.00 Cr			
	<i>Being amount transfer to S Arjun towards advance payment</i>				
	By (as per details)	Payment	PAY/12275		59,400.00
	CONT O Venkanna	60,000.00 Dr			
	TDS-1% Contract	600.00 Cr			
	<i>Being this amount is paid to venkanna as per v no-4432</i>				
	By (as per details)	Payment	PAY/12277		59,400.00
	CONT-Y.Eshwara Rao	60,000.00 Dr			
	TDS-1% Contract	600.00 Cr			
	<i>Being this amount is paid to eshwar rao as per v no-4430</i>				
	By (as per details)	Payment	PAY/12273		13,662.00
	DW-T Kurmanna	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	<i>Being this amount is paid to kurmanna as per v no-4424</i>				
	By (as per details)	Payment	PAY/12272		12,523.00
	DW-Banita Das	12,650.00 Dr			
	TDS-1% Contract	127.00 Cr			
	<i>Being this amount is paid to banita das as per vno-4425</i>				
	By (as per details)	Payment	PAY/12271		12,647.00
	CONJBDW-T Kurmanna	12,775.00 Dr			
	TDS-1% Contract	128.00 Cr			
	<i>Being this amount is paid to kurmanna as per vno-4423</i>				
	By (as per details)	Payment	PAY/12287		8,526.00
	EUC-G.Sneha Latha	8,700.00 Dr			
	TDS-2% Contract	174.00 Cr			
	<i>Being this amount is paid to G.Sneha latha Towards aluminium partions,debris shifting from 2727 ups room and scaffolding pipes shifting and 3600 ground floor external beam chipping and 2727 ups room rock excavtion as per vno-11456 details enclosed.</i>				
	By (as per details)	Payment	PAY/12283		12,230.00
	EUC-Hari Prasad Reddy.A	12,480.00 Dr			
	TDS-2% Contract	250.00 Cr			
	<i>Being this amount is paid to A.Hari prasad Towards ETP tube settler tank material shifting and 4545 ramp inverted beams casting and atrium gutter fabrication works as per vno-11451 details enclosed.</i>				
	By (as per details)	Payment	PAY/12274		19,800.00
	CONT T Kurmanna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being this amount is paid to kurmnna as per v no-4433</i>				
	Carried Over			61,03,08,965.34	61,15,27,380.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,08,965.34	61,15,27,380.93
23-Dec-23	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per v no-4428</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12279		19,800.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to g mannem as per v no-4431</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12276		19,800.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to madhu babu as per v no-4421</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12269		3,960.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas as per vno-4422</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/12270		7,128.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devdas as per v no-4427</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12280		5,940.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards 2727 ups room debris and material shifting and scaffolding pipes shifting work done as per vno-11454 details enclosed.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/12286		3,528.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust shifting and debris removal from atrium and bricks shifting from 2700 to 4500 and dust shifting to lowerbasement and steel shifting from 2700 to 3600 and debris shifting as per vno-11452 detai</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/12284		14,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions as per credit balance with v no-4434</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/12289		2,97,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards Petrol expenses for genrator</i>	Payment	PAY/12295		15,000.00
	Carried Over			61,03,08,965.34	61,19,14,236.93

continued ...

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,08,965.34	61,19,14,236.93
23-Dec-23	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Advance payment</i>	Payment	PAY/12296		10,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12297		19,428.00
27-Dec-23	By Sup Trinity Technologies <i>cheque no :003171 Being cheque Issued to Trinity Technologies towards G Lens Client Software for Date Acquisition ,Commisssion Charges & data Converter bill no :G-TT-121 /2023-24 Bill date :7-11-2023</i>	Payment	PAY/12282		1,41,600.00
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD No-112110002543</i>	Receipt	REC/10158	35,04,531.00	
				35,00,000.00 Cr	
				4,531.00 Cr	
28-Dec-23	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards payment of bill no's:10166 ,10158 ,10152</i>	Payment	PAY/12308		1,54,235.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas aspe rv no-4440</i>	Payment	PAY/12317		4,950.00
				5,000.00 Dr	
				50.00 Cr	
	By SUP DCOX International Digital Technology Co Ltd <i>being amount transfer to Soham modi towards (amount paid thr yes bank credit card)3D rendering amoint amount paid to DCOX by soham sir)</i>	Payment	PAY/12319		91,036.00
29-Dec-23	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Being amount transfer to Arena Consultants towards Quaterly Installment -3</i>	Payment	PAY/12320		3,04,631.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Being amount credited to AKB Glass System towards 25% Advance Payment against PO 20231228025</i>	Payment	PAY/12321		35,66,713.00
				36,02,740.00 Dr	
				36,027.00 Cr	
	To BANK ICICI 5446 <i>towards transfer escrow to current</i>	Contra	CON/10030	57,77,297.00	
30-Dec-23	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to A.Hari prasad reddy Towards ETP/STP removing of ms frame and atrium gutter down comer refixing work done as per vno-11467 details enclosed.</i>	Payment	PAY/12298		4,900.00
				5,000.00 Dr	
				100.00 Cr	
	Carried Over			61,95,90,793.34	61,62,11,729.93

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	61,62,11,729.93
30-Dec-23	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount ispaid to kurmanna as per vno-4436</i>	Payment 12,075.00 Dr 121.00 Cr	PAY/12299		11,954.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>being this amount is paid to G.Narsimha reddy Towards bricks shifting from 2700 to 4500 and dust shifting and bricks shifting from 2700 to 4500 and 2700 levelling work done as per vno-11468 details enclosed.</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/12300		9,800.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>being this amount is paid to G.Narsimha reddy Towards dust shifting for 4545 ramp and steel and bricks shifting to 3600 and south road driveway setbacks dust shifting and earth back filling at 4500 footings work done as per vno-11469 details enclosed.</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/12301		14,700.00
	By (as per details) DW- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers as per v no -4438</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12302		13,662.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards 2727 ups room 20mm dust and cement shifting and debris and excess shifting and ballies shifting from turkaplaally to gvrc work done as per vno-11470 details enclosed.</i>	Payment 3,800.00 Dr 76.00 Cr	PAY/12303		3,724.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanaa as per v no-4437</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12304		13,662.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Laltha Towards 3600 ground floor lintel beam chipping and 3600 first floor staircase concrete chipping and 2727 ups room floor chipping and 3600 first and third floor concrete and 4545 ramp as per vno-11471 details</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/12305		4,116.00
	Carried Over			61,95,90,793.34	61,62,83,347.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	61,62,83,347.93
30-Dec-23	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi as per v no-4448</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12309		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to y eshwara rao as per vno-4449</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12307		9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha s per vno-4443</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12314		9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per vno-4447</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12310		9,900.00
	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>being this amount is paid to rapani babu rao as per vno-4446</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/12311		6,930.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amoun is paid to venkanna as per vno-4444</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12313		9,900.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to mannem as per vno-4441</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12316		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to janardan as per v no-4442</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12315		29,700.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per v no-4439</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12318		9,900.00
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to faeem khan as per vno-4450</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12306		9,900.00
	Carried Over			61,95,90,793.34	61,65,27,877.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	61,65,27,877.93
30-Dec-23	By (as per details)	Payment	PAY/12322		1,71,236.00
	CONT S Arjun	87,700.00 Dr			
	CONT S Arjun	85,266.00 Dr			
	TDS-1% Contract	1,730.00 Cr			
	<i>Being amount transfer to S Arjun towards advance</i>				
	By (as per details)	Payment	PAY/12323		32,917.00
	CONT- Vasanthi Constructions & Developers	33,250.00 Dr			
	TDS-1% Contract	333.00 Cr			
	<i>Being amount transfer to Vasanthi Construction towards advance payment</i>				
	By (as per details)	Payment	PAY/12324		21,419.00
	ECARD T Madhu on A/c	18,419.00 Dr			
	ECARD T Madhu on A/c	3,000.00 Dr			
	<i>Being amount transfer to T Madhu towards Local Purchase</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/12325		4,93,470.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards as per credit balance</i>				
	By (as per details)	Payment	PAY/12357		75,05,286.72
	BANK ICICI Loan Ac	19,92,378.70 Dr			
	OE FEXP- ICICI Loan Interest	55,12,908.02 Dr			
	<i>Towards Dec- EMI</i>				
	By (as per details)	Payment	PAY/12358		236.00
	FEXP-Bank Charges	118.00 Dr			
	FEXP-Bank Charges	118.00 Dr			
	<i>Plugin charges</i>				
1-Jan-24	By (as per details)	Payment	PAY/12359		11,083.00
	ICICI CAR LOAN	8,472.00 Dr			
	OIE Interest on Car Loan	2,611.00 Dr			
	<i>Towards car EMI</i>				
	By FEXP-Interest on OD	Payment	PAY/12360		14,045.00
	<i>Interest On for the month of Dec to 1st Jan -24</i>				
2-Jan-24	By TDS Payable	Payment	PAY/12326		3,11,850.00
	<i>Being amount paid towards TDS for the month of Dec-23</i>				
	By SP-KRK AGENCIES H	Payment	PAY/12327		708.00
	<i>Being amount transfer to KRK Agencies towards Machine Maintence for the month of December 2023 bill no :KRK/23-24/0410 bill date :27-12-2023</i>				
	By SUP K E Power Technology	Payment	PAY/12328		3,691.00
	<i>Being amount Transfer to K E Power Technology towards Bike Service Charges bill no :KEP-38 bill date :06-11-2023</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/12329		94,256.00
	<i>Being amount transfer to Sayed Waseem Akhtar towards salary for th emonth of dec -23</i>				
	Carried Over			61,95,90,793.34	62,51,88,075.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	62,51,88,075.65
2-Jan-24	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Dec-23</i>	Payment	PAY/12330		88,410.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of dec23</i>	Payment	PAY/12331		52,984.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen raju towards salary for themonth of Dec-23</i>	Payment	PAY/12332		39,780.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Dec-23</i>	Payment	PAY/12333		33,292.00
	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu towards salary for the month of Dec-23</i>	Payment	PAY/12334		24,095.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards salary for the month of Dec-23</i>	Payment	PAY/12335		32,585.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Dec-23</i>	Payment	PAY/12336		30,455.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to md Sufyan towards salary for the month of Dec-23</i>	Payment	PAY/12337		27,290.00
	By EMP Orsu Madhan <i>Being amount transfer to O Madhan towards salary for the month of Dec-23</i>	Payment	PAY/12338		24,133.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of Dec-23</i>	Payment	PAY/12339		19,424.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Dec-23</i>	Payment	PAY/12340		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Dec-23</i>	Payment	PAY/12341		15,222.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards weighment charges</i>	Payment	PAY/12373		5,800.00
8-Jan-24	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Construction towards annexure payment</i>	Payment	PAY/12361		17,325.00
				17,500.00 Dr	
				175.00 Cr	

Carried Over

61,95,90,793.34 62,56,15,473.65

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G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	62,56,15,473.65
8-Jan-24	By (as per details)	Payment	PAY/12362		1,56,881.00
	CONT S Arjun	89,500.00 Dr			
	CONT S Arjun	68,966.00 Dr			
	TDS-1% Contract	1,585.00 Cr			
	<i>Being amount transfer to S Arjun towards aAnnexure A& C</i>				
	By SUP-SFS Hardware	Payment	PAY/12363		7,080.00
	<i>Being amount transfer to SFS Hardware towards as per credit balance</i>				
	By SUP-Santhosh Tarpaulin	Payment	PAY/12364		1,008.00
	<i>Being amount transfer to Santhosh Tarpaulin towards as per credit balance</i>				
	By SUP-G.P.Buildcon Materials	Payment	PAY/12365		8,850.00
	<i>Being amount transfer to GP Buildcon towards as per credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/12366		12,838.00
	<i>Being amount transfer to Venkataramana towards towards as per credit balance</i>				
	By SUP- Safe on Site Products	Payment	PAY/12367		50,000.00
	<i>Being amount transfer to Safe On Site Products towards part payment</i>				
	By SUP-R6 Infra	Payment	PAY/12368		5,00,000.00
	<i>Being amount transfer to R6 Infra towards as per credit balance</i>				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/12342		24,164.00
	<i>Being this amount is paid to sri vinayaka stone crushing industry as per v no-7275</i>				
	By (as per details)	Payment	PAY/12343		13,266.00
	DW-T Kurmanna	13,400.00 Dr			
	TDS-1% Contract	134.00 Cr			
	<i>Being this amount is paid to kurmanna as per v no-4452</i>				
	By (as per details)	Payment	PAY/12344		13,563.00
	CONJBDW-T Kurmanna	13,700.00 Dr			
	TDS-1% Contract	137.00 Cr			
	<i>Being this amount is paid to kurmanna as per v no-4451</i>				
	By (as per details)	Payment	PAY/12345		3,136.00
	EUC-Hari Prasad Reddy.A	3,200.00 Dr			
	TDS-2% Contract	64.00 Cr			
	<i>Being this amount is paid to A.Hari prasad Towards transformer work purpose and steel shifting and ETP ms grill fixing work done as per vno-11487 details enclosed.</i>				
	Carried Over			61,95,90,793.34	62,64,06,259.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	62,64,06,259.65
8-Jan-24	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards excavation of boulders for pcc works at F-2 footing at 4500 and dust and chips shifting to north west corner for bags filling at 4500 ramp formation as per vno -11488 details enclosed.</i>	Payment	PAY/12346	10,000.00 Dr 200.00 Cr	9,800.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards mud excavation at 4500 and back filling and mud loading into tractor and bricks and dust shifting from 2700 to 4500 and 20mm aggregates loading into tractor as per vno-11489 details enclosed.</i>	Payment	PAY/12347	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards 2727 ups room debris shifting from 4500 and ms-L-angle shifting from sslp-gv to gvrc and shuttering boxes shifting from nrk and 20mm aggregates shifting to 2727 ups room as per vno-11490 details enclosed.</i>	Payment	PAY/12348	5,400.00 Dr 108.00 Cr	5,292.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards tractor for 3600 ground floor debris shifting to 2700 and 2727 ups room floor concrete chipping and 3600 ground floor bathroom dismantling purpose chipping work done. as per vno-11492 details enclosed</i>	Payment	PAY/12349	8,400.00 Dr 168.00 Cr	8,232.00
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to Banita das as per vno-4453 details enclosed.</i>	Payment	PAY/12350	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to G.Mannem as per vno-4454 details enclosed.</i>	Payment	PAY/12351	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad as per vno-4455 details enclosed.</i>	Payment	PAY/12352	10,000.00 Dr 100.00 Cr	9,900.00
	Carried Over			61,95,90,793.34	62,64,93,783.65

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	62,64,93,783.65
8-Jan-24	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha as per vno-4456 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12353		9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappuram as per vno-4457 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12354		29,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi consturction and developers as per vno -4458 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12355		1,98,000.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul Aziz Towards release advance amount for cement board fixing 4545 washroom as per vno-4459 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12356		4,950.00
	By SUP-Modi Realty Genome Valley LLP <i>Being amount transfer to Modi realty genome valley LLP towards as per credit balance</i>	Payment	PAY/12369		471.92
	By (as per details) WO M Sudarshan TDS-1% Contract <i>Being amount transfer to M Sudarshan towards as per credit balance</i>	Payment 17,354.00 Dr 174.00 Cr	PAY/12370		17,180.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards as per credit balance</i>	Payment	PAY/12371		1,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Local purchase</i>	Payment	PAY/12372		24,770.00
9-Jan-24	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to MGA 402,403 for sraff room rent for the month of Jan-24</i>	Payment 9,000.00 Dr 9,000.00 Dr	PAY/12374		18,000.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to P Anitha Reddy towards staff room rent for the month of Jan -24</i>	Payment	PAY/12375		12,000.00
	Carried Over			61,95,90,793.34	62,68,09,755.57

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BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	62,68,09,755.57
9-Jan-24	By (as per details)	Payment	PAY/12376		4,800.00
	OIE 402 Jarugumilli Narahari Manjula Maintenance C	1,600.00 Dr			
	OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc	1,600.00 Dr			
	OIE 103 P.Anitha Reddy Maintenance Charges	1,600.00 Dr			
	Being amount transfer to MGWS towards 402,403,103 Flat Jan -24 month maintenance charges				
	By DEP Modi Housing Pvt Ltd(Vehicle)	Payment	PAY/12377		5,00,000.00
	Being amount transfer to MHPL towards purchase of staff vechicle.				
	To (as per details)	Receipt	REC/10159	5,14,275.00	
	BANKFD ICICI FD	5,00,000.00 Cr			
	IFDR- Interest From ICICI(FD)	14,275.00 Cr			
	Fd No-112110002543				
10-Jan-24	To OIE Rent 402 Jarugumilli Narahari Manjula	Receipt	REC/10160	1,000.00	
	Towards Employee room rent				
	To BANK ICICI 5446	Contra	CON/10031	64,11,891.00	
	Towards Escrow to Current				
11-Jan-24	To (as per details)	Receipt	REC/10162	50,25,924.00	
	BANKFD ICICI FD	50,00,000.00 Cr			
	IFDR- Interest From ICICI(FD)	25,924.00 Cr			
	Fd No-1121100012542				
12-Jan-24	By (as per details)	Payment	PAY/12387		9,90,000.00
	CONT-MOHD ISHAQ 2	10,00,000.00 Dr			
	TDS-1% Contract	10,000.00 Cr			
	Ch No:003175,Being cheque issued to Md Ishaq towards advance payment				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/12399		18,312.00
	Being this amount is paid to sri vinayaka stone crusing industry for supply of building material as per site requirements with attached dc as per v no-7283				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/12400		74,717.00
	Being amount Transfer to Summit Sales LLP Common Expenses towards admin service charges for the month of December 2023 bill no :SSCOM23-24/10114 Bill date :31-12 -2023				
	By SUP-Green Belt Services	Payment	PAY/12401		61,799.00
	Being amount Transfer to Green Belt Services towards Gardening Charges for the month od December 2023 bill no :31 Bill date :31-12-23				
	By SP-Shreyas Services	Payment	PAY/12402		74,245.00
	Being amount Transfer to Shreyas Services towards House Keeping Charges for the month of December 2023 bill no :116 bill date :31.12.23				
	Carried Over			63,15,43,883.34	62,85,33,628.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,43,883.34	62,85,33,628.57
12-Jan-24	By SP Expert Security Guards <i>Being amount Transfer to Expert Security Guards towards security Charges for the month of December 2023 bill no :ESG/112 /23 bill date :31.12.2023</i>	Payment	PAY/12403		1,18,904.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards Managment Supervision Charges for the month of October 2023 bill no :MPPL10121 bill date :31-10-2023</i>	Payment	PAY/12404		29,206.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards Credit Balance</i>	Payment	PAY/12405		6,09,330.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pump & Allied Services towards Credit Balance</i>	Payment	PAY/12406		6,763.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12407		1,91,187.00
				1,00,300.00 Dr	
				92,818.00 Dr	
				1,931.00 Cr	
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/12408		18,414.00
				18,600.00 Dr	
				186.00 Cr	
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards Electricity charges for the month of Dec-23</i>	Payment	PAY/12409		38,22,533.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water Bill for the month of Dec-23</i>	Payment	PAY/12410		2,54,361.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Advance payment</i>	Payment	PAY/12413		20,000.00
13-Jan-24	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to devadas for fire door repair works purpose with v no-4464</i>	Payment	PAY/12378		3,960.00
				4,000.00 Dr	
				40.00 Cr	
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for cleaning wall and curing debris andbinding wire water removing lowerbasement cleaning 2727 2nd floor as per v no-4460</i>	Payment	PAY/12379		13,711.00
				13,850.00 Dr	
				139.00 Cr	
	Carried Over			63,15,43,883.34	63,36,21,997.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,43,883.34	63,36,21,997.57
13-Jan-24	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards 3600 west side levelling and mud loading into tractor and 3600 rmc pouring purpose and 3600 debris and mud loading into tractor and bricks and dust shifting from 2700 to 4500 as pervno-11511 detail</i>	Payment	PAY/12380	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust and bricks loading int tractor for ramp formation and morrum shifting and trench excavtion boulders at 4545 ramp driveway towards north side loading into tractor as per vno-11512 details encl</i>	Payment	PAY/12381	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards debris and mud shifting from 3600 to 2700 and ms material shifting from sslp -nrk to gvrc and scaffolding pipes shifting and 3600 cubes shifting to gv1 and debris shifting as per vno-11513 details enclosed.</i>	Payment	PAY/12382	4,600.00 Dr 92.00 Cr	4,508.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards trator for dust shifting and morrum and boulders shifting and pump room steps breaking purpose chipping and 3600 slab-3 dead mortor chipping and scafflding pipes shifting as per vno-11514 details encl</i>	Payment	PAY/12383	9,900.00 Dr 198.00 Cr	9,702.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 column 4 and brick work curing and frp clamps counting and 3600 colimn 4 curing as per v no-4463</i>	Payment	PAY/12384	9,200.00 Dr 92.00 Cr	9,108.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 curing and ground floor toilets debris removing works as per v no-4462</i>	Payment	PAY/12385	9,700.00 Dr 97.00 Cr	9,603.00
	Carried Over			63,15,43,883.34	63,36,84,318.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,43,883.34	63,36,84,318.57
13-Jan-24	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 4545 staircase cleaning and debris cleaning atrium and scaffoldig pipes shifting works and frp pipes shifting as per v no 4461</i>	Payment 13,750.00 Dr 138.00 Cr	PAY/12386		13,612.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to abdul qadeer as per credit balance with v no-4475</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12388		4,950.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to ehwar rao as per credit balance with v no-4474</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12389		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers as per credit balance with v no-4473</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12390		1,98,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no 4472</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12391		19,800.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid venkanna as per credit balance with v no-4470</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12392		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per credit balance with vno-4469</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12393		4,950.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to gaganam mannem as per credit balance rs:22549/- with v no-4468</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12394		9,900.00
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to faeem khan as per credit balance rs:62513/- with voucher number:4467</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12395		19,800.00
	Carried Over			63,15,43,883.34	63,39,89,980.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,43,883.34	63,39,89,980.57
13-Jan-24	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per credit balance rs:27052/- with v no-4466</i>	Payment	PAY/12396		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) CONT-Banita Das TDS-1% Contract <i>Being this amount is paid to banita das as per credit balance rs:11691/- with v no-4465</i>	Payment	PAY/12397		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) EUC D Sathish Kumar TDS-2% Contract <i>Being this amount is paid to d sathish kumar for 3600 slab-3 dead mortar chipping and pump room steps breaking and chipping and 3600 ground floor PHE duct door frame removing works as per v no-11515</i>	Payment	PAY/12398		4,410.00
				4,500.00 Dr 90.00 Cr	
	By OE-Electricity Supply <i>cheque no :003174 Being cheque Issued to TSSPDCL towards Electricity Charges for the month of December 2023</i>	Payment	PAY/12411		70,003.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Local purchase</i>	Payment	PAY/12412		20,375.00
	By SUP-Green Belt Services <i>Being amount transfer to Green Belt Services towards credit balance</i>	Payment	PAY/12414		6,180.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards as per credit balance</i>	Payment	PAY/12415		1,70,847.00
	To EUC D Sathish Kumar <i>Neft Return</i>	Receipt	REC/10163	4,410.00	
16-Jan-24	By Cash <i>cheque no :003176 Being cheque issued towards self</i>	Contra	CON/10032		20,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/12416		17,325.00
				17,500.00 Dr 175.00 Cr	
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount transfer to Md Ishaq towards advance payment</i>	Payment	PAY/12417		9,90,000.00
				10,00,000.00 Dr 10,000.00 Cr	
17-Jan-24	By USL-Jmk Gec Realtors Pvt Ltd <i>CH No:003177,Being cheque issued to JMK Gec towards Funds transfer</i>	Payment	PAY/12418		2,50,00,000.00
	Carried Over			63,15,48,293.34	66,03,03,970.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,15,48,293.34	66,03,03,970.57
17-Jan-24	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem akhtar towards towards mobile allowance and conveyance allowance for the month of Dec-23</i>	Payment	PAY/12419		9,399.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10164	2,50,00,000.00	
18-Jan-24	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for th emonth of Dec-23</i>	Payment	PAY/12420		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12421		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12422		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeeo Krishna towards mobile allowance for the month of dec-23</i>	Payment	PAY/12423		399.00
	By EMP Vasu Bondhakada <i>Being amount transfer to B Vasu towards Mobile allowance for the month Dec-23</i>	Payment	PAY/12424		399.00
	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12425		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12426		2,899.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards mobile allowance for the month fo Dec-23</i>	Payment	PAY/12427		399.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12428		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12429		399.00
	By Emp Deendayal.P <i>Being amount trsansfer to P Deendayal towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12430		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of Dec-23</i>	Payment	PAY/12431		399.00
	Carried Over			65,65,48,293.34	66,03,20,657.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,65,48,293.34	66,03,20,657.57
18-Jan-24	By (as per details) CONT Rapani Babu Rao TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4484</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12441		9,900.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devdas as per v no-4478</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12449		9,900.00
19-Jan-24	By SUP-S K Electro Sales <i>Being amount transfer to SK Electro Sales towards Purchase of Cable Red vide Po No -20240112013, 100% Advance Payment.</i>	Payment	PAY/12448		38,586.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven hills towards payment of bill no -888.</i>	Payment	PAY/12451		2,831.00
	By Sup-Vamsi and Co Pvt Ltd <i>Being amount transfer to Vamsi and co towards as per credit balance</i>	Payment	PAY/12452		17,700.00
	By GST Payable <i>Ch No:003178, Being cheque issued towards RCM for the month of Dec-23.</i>	Payment	PAY/12454		21,414.00
20-Jan-24	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12455		14,850.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment 1,05,600.00 Dr 1,11,600.00 Dr 2,172.00 Cr	PAY/12456		2,15,028.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for ramp plastering 4500 footings columns curing works and ramp slab debris cleaning and 3600 curing and stair case bracing works as per v no-4477</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12432		13,662.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount paid to kurmanna as per v no-4476</i>	Payment 13,225.00 Dr 133.00 Cr	PAY/12433		13,092.00
	Carried Over			65,65,48,293.34	66,06,77,620.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,65,48,293.34	66,06,77,620.57
20-Jan-24	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards Retaining wall and footing excavtion at north side cable vault at 4545 and footing excavtion at north side cable vault at 4545 and dust shifting from 2700 to 4500 and excavtion as per vno-11531 det</i>	Payment	PAY/12434	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards morrum loading to tractor at biopolis site togvrc site and morrum loading into tractor and dust and aggreates shifting and morrum loading into tractor and exacvtion at 4500 as per vno-11532 details</i>	Payment	PAY/12435	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards scaffolding pipes shifting from 2700,4545 ramp and gvdc to gvrc atrium and ms plates from sslp-gv and debris and stone shifting from 4545 ramp to 2700 and morrum shifting from 2700 as per vno-11533 details</i>	Payment	PAY/12436	7,200.00 Dr 144.00 Cr	7,056.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per v no-4487</i>	Payment	PAY/12437	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) EUC D Sathish Kumar TDS-2% Contract <i>Being this amount is aid to D.Sathish Towards 3600 second floor and pump room steps breaking purpose chipping and 3600 first floor chipping work done. as per vno -11534 details nclosed.</i>	Payment	PAY/12439	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4485</i>	Payment	PAY/12440	20,000.00 Dr 200.00 Cr	19,800.00
	Carried Over			65,65,48,293.34	66,07,57,204.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,65,48,293.34	66,07,57,204.57
20-Jan-24	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards tractor for boulders and debris shifting from 4545 ramp area to 2700 and mud shifting and pump room concrete and steps breaking chipping and 4545 ramp area pcc breaking as per vno-11535 details enclos</i>	Payment	PAY/12442	9,100.00 Dr 182.00 Cr	8,918.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per v no-4483</i>	Payment	PAY/12443	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers as per v no0 4486</i>	Payment	PAY/12438	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to venakanna as per v no-4482</i>	Payment	PAY/12444	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to g mannem as per v no -4481</i>	Payment	PAY/12445	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards dust and chips and cement shifting and morrum shifting from biopolis to gvrc site and excess material and pipes shifting from atrium to 2700 and morrum shifting from 2700 as pervno-11536 details enclo</i>	Payment	PAY/12446	9,000.00 Dr 180.00 Cr	8,820.00
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to faeem khan as per v no-4480</i>	Payment	PAY/12447	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to abdul quadeer as per vno-4479</i>	Payment	PAY/12450	5,000.00 Dr 50.00 Cr	4,950.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections towards as per credit balance</i>	Payment	PAY/12457		20,592.00
	Carried Over			65,65,48,293.34	66,09,58,884.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,65,48,293.34	66,09,58,884.57
20-Jan-24	By SUP-Praful Sanitary <i>Being amount transfer to praful Sanitary towards as per credit balance</i>	Payment	PAY/12458		22,812.00
	By SUP SL RMC Plant <i>Being amount transfer to SL RMC Plant towards as per credit balance</i>	Payment	PAY/12459		38,000.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe On Site Products towards as per credit balance.</i>	Payment	PAY/12460		70,936.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards part payment</i>	Payment	PAY/12461		2,00,000.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant enterprises towards as per credit balance</i>	Payment	PAY/12462		1,90,192.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12463		5,00,000.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards local purchase</i>	Payment	PAY/12466		19,515.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount transfer to Md Ishaq towards advance payment</i>	Payment	PAY/12467		8,51,400.00
				8,60,000.00 Dr	
				8,600.00 Cr	
To	Sup-Vamsi and Co Pvt Ltd <i>Neft return</i>	Receipt	REC/10167	17,700.00	
To	(as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-112110002401</i>	Receipt	REC/10168	50,72,555.00	
				50,00,000.00 Cr	
				72,555.00 Cr	
23-Jan-24	By (as per details) Sup Power Trading Co TDS-2% Contract <i>Being amount transfer to Power Trading Co towards hire charge vide Po No -20240111016 req No-20240111021.</i>	Payment	PAY/12468		46,834.00
				47,790.00 Dr	
				956.00 Cr	
24-Jan-24	By SUP- Solar Earth Movers <i>Being amount transfer to Solar Earth Movers towards payment of bill no - 26</i>	Payment	PAY/12470		1,74,000.00
	By Sup-Vamsi and Co Pvt Ltd <i>Being amount trasfer to vamsi and co pvt ltd towards neft return against payment</i>	Payment	PAY/12471		17,700.00
	By SP KGM & CO <i>Being amount transfer to KGM & Co towards payment of bill no -394</i>	Payment	PAY/12472		6,480.00
	Carried Over			66,16,38,548.34	66,30,96,753.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,38,548.34	66,30,96,753.57
24-Jan-24	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to Hari prasad Towards steel unloading at 3600 and ms box pipes unloading at 2700 for atrium acp glazing purpose as per vno-11555 details enclosed.</i>	Payment	PAY/12493	1,800.00 Dr 36.00 Cr	1,764.00
25-Jan-24	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards vehicle maintenance charges</i>	Payment	PAY/12498		2,500.00
27-Jan-24	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per credit balance rs:7052/-</i>	Payment	PAY/12473	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to faeem khan as per credit balance rs:22513/-</i>	Payment	PAY/12474	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per credit balance rs:77554/-</i>	Payment	PAY/12475	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT-Gaganam Mannem TDS-1% Contract <i>Being this amount is paid to g mannem as per credit balance rs:29149/- with v no-4496</i>	Payment	PAY/12476	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappu ram as per credit balance rs:50823/- with v no-4498</i>	Payment	PAY/12477	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi as per credit balance rs:102548/- with v no-4500</i>	Payment	PAY/12478	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance with v no-4501</i>	Payment	PAY/12479	20,000.00 Dr 200.00 Cr	19,800.00

Carried Over

66,16,38,548.34 66,32,79,217.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,38,548.34	66,32,79,217.57
27-Jan-24	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu babu Towards 4500 block west side 9 columns marking starters and retaining wall lift retaining wall columns marking 6 nos as per vno-4489 details enclosed.</i>	Payment	PAY/12481	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards east shaft wiring and insulators fixing lighting purpose cabling work done and motors repairing work done and cable vault lights fixing work done as per vno-4491 details enclosed.</i>	Payment	PAY/12482	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 ground floor slab chipping debris removing and 3600 first floor and second floor curing and debris removing and 4545 ramp plastering 4500 columns gunny bags curing as per vno-4503 details enclosed.</i>	Payment	PAY/12483	13,650.00 Dr 137.00 Cr	13,513.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 2727 OHT cleaning and sludge removing cable vault drain water chipping and debris cleaning and morrum levelling compacting at ups room cleaning of cafeteria south road cleaning as per vno-4492 details enc</i>	Payment	PAY/12484	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards cable vault drain line purpose chpping and 3600 steel unloading and slab -4 concrete tapes laying works done as per vno-4502 details enclosed.</i>	Payment	PAY/12485	4,425.00 Dr 45.00 Cr	4,380.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards Atrium front side cleaning and scaffolding pipes shifting from 4545 ramp to atrium back side ms box pipes shifting from 4545 ramp to atrium as per vno-4495 details enclosed.</i>	Payment	PAY/12486	7,000.00 Dr 70.00 Cr	6,930.00
	Carried Over			66,16,38,548.34	66,33,26,612.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,38,548.34	66,33,26,612.57
27-Jan-24	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards morrum and dust shifting from 2700 to lowerbasement and ms round pipes and box pipes and gazette plates shifting from slp-gv to gvrc an d3600 ground floor slab debris removing andscrap asper vno-11551 detail</i>	Payment	PAY/12489	7,200.00 Dr 144.00 Cr	7,056.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards morrum shifting from 2700 to 4545 parking area and debris shifting and scaffolding pipes shifting from 4545 ramp to atrium back side and 3600 column-4 chipping and second as pervno-11552 details encl</i>	Payment	PAY/12490	5,500.00 Dr 110.00 Cr	5,390.00
	By SUP-Vivid World <i>Being amount transfer to vivid world towards as per credit balance</i>	Payment	PAY/12499		775.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards as per credit balance</i>	Payment	PAY/12500		2,616.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount transfer to Shri Ganesh Pumps & machinerty Centre towards as per credit balance</i>	Payment	PAY/12501		5,900.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on site products towards as per credit balance</i>	Payment	PAY/12502		6,272.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards as per credit balance</i>	Payment	PAY/12503		13,060.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards as per credit balance</i>	Payment	PAY/12504		17,353.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards as per credit balance</i>	Payment	PAY/12505		45,942.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to vasanthi Constructions towards advance payment</i>	Payment	PAY/12506	19,150.00 Dr 23,591.00 Dr 427.00 Cr	42,314.00

Carried Over

66,16,38,548.34 66,34,73,290.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,38,548.34	66,34,73,290.57
27-Jan-24	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment 98,500.00 Dr 48,825.00 Dr 1,473.00 Cr	PAY/12507		1,45,852.00
	By ECARD T Madhu on A/c <i>Being amount transfer to T Madhu towards Local purpose</i>	Payment	PAY/12508		18,500.00
	By (as per details) TDS Payable TDS-Interest <i>Being amount paid towards short tds and interest</i>	Payment 5,557.00 Dr 268.00 Dr	PAY/12509		5,825.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards excavted mud shifting to 4500 footing back filling work dne. as per vno -11553 details enclosed.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/12491		3,528.00
	By (as per details) EUC D Sathish Kumar TDS-2% Contract <i>Being this amount is paid to D.Sathish Towards cable vault drain line work purpose chipping and 3600 column-4 chipping work done as per vno-11554 details enclosed.</i>	Payment 1,350.00 Dr 27.00 Cr	PAY/12492		1,323.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna as per credit balance rs:10257/-</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12494		9,900.00
	By (as per details) CONJBDW Faeem Khan TDS-1% Contract <i>Being this amount is paid to Faeem khan Towards main gate grills fixing fabrication scaffolding supports purpose pipes fabrication works done as per vno-4490 details enclosed.</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/12495		7,128.00
	By (as per details) EUC Sri gayathri crane service TDS-2% Contract <i>Being this amount is paid to Sri Gayathri crane services Towards 3600 block steel unloading work done as per vno-11556 details enclosed.</i>	Payment 1,600.00 Dr 32.00 Cr	PAY/12496		1,568.00

Carried Over

66,16,38,548.34 66,36,66,914.57

continued ...

G V Research Centers Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,38,548.34	66,36,66,914.57
27-Jan-24	By (as per details) EUC Sri sai crane services TDS-2% Contract <i>Being this amount is paid to Sri sai crane services Towards steel unloading at 3600 work done for 3 days as per vno-11557 details enclosed.</i>	Payment	PAY/12497		9,408.00
				9,600.00 Dr 192.00 Cr	
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to Faeem khan Towards main gate grills fixing fabrication scaffolding supports purpose pipes fabrication works done as per vno-4490 details enclosed.</i>	Payment	PAY/12511		9,800.00
				10,000.00 Dr 200.00 Cr	
	By (as per details) CONT-Goodur Narsimha Reddy TDS-1% Contract <i>Being this amount is paid to G.Narsimha reddy Towards trench excavtion at 4545 and mud loading into tractor and mud excavtion work at 4545 ramp and mud levelling and dust shifting and excavtion at 4500 footing purpose as per vno-11550 details enclosed.</i>	Payment	PAY/12512		14,850.00
				15,000.00 Dr 150.00 Cr	
	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to Salasar Iron and steel pvt ltd towards part payment</i>	Payment	PAY/12513		10,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12514		10,00,000.00
29-Jan-24	By SP Esennar Transformers Pvt Ltd (UNIT 2) <i>Being amount transfer to Esennar Transformers pvt ltd towards purchase of oil (100% advance payment)without PO/WO</i>	Payment	PAY/12510		53,690.00
	To OPEN CARD SRIDEVI <i>towards open card balance</i>	Receipt	REC/10169	3,435.90	
	To USL -Modi Properties Pvt Ltd <i>Towards Funds transfer</i>	Receipt	REC/10170	1,00,00,000.00	
	To DEP GVRx Facilities Management Pvt Ltd <i>Being amount received from GVRX</i>	Receipt	REC/10171	15,00,000.00	
31-Jan-24	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to SPDCL towards balance payment (revised bill)</i>	Payment	PAY/12515		2,94,486.00
	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest <i>EMI for the month of Jan-24.</i>	Payment	PAY/12516		79,94,258.38
				21,32,691.62 Dr 58,61,566.76 Dr	
	Carried Over			67,31,41,984.24	67,40,43,406.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,31,41,984.24	67,40,43,406.95
1-Feb-24	By (as per details)	Payment	PAY/12518		1,12,076.00
	SUP-Jeedimetla Effluent Treatment Limited	57,725.00 Dr			
	SUP-Jeedimetla Effluent Treatment Limited	54,351.00 Dr			
	<i>Being amount transfer to Jeedimetla Effluent treatment ltd towards payment of bill no -1274,1450.</i>				
	By SUP- Kaveri Timber Depot	Payment	PAY/12520		18,172.00
	<i>Being amount transfer to Kaveri Timber Report towards Purchase of Door Frames PO no :20240130002 (50% Advance)</i>				
	By SUP-Meera Fibretek Pvt Ltd	Payment	PAY/12519		45,135.00
	<i>Being amount tranasfer to Meera Fibretek Pvt Ltd towards purchase of FRP Tadak PO no :20240120018</i>				
	By SP-KRK AGENCIES H	Payment	PAY/12521		708.00
	<i>Being amount Transfer to KRK Agencies towards Premix Vending Machine Rental bill no :KRK/23-24/0447 Bill date :27-01 -2024</i>				
	By SP-Hiregange & Associates LLP	Payment	PAY/12522		5,400.00
	<i>Being amount Transfer to Hiregange & Associates LLP towards Monthly review for the month of November 2023 bill no :Hyd /1901/23-24 Bill date :31-12-2023</i>				
	By EMP Raghu Expenses Card	Payment	PAY/12523		22,125.00
	<i>Being amount transfer to Raghu Expenses Card towards Purchase of Empty Cement Bags</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12527		1,55,209.00
	<i>Being amount transfer to Modi Properties Pvt Ltd towards Credit Balance</i>				
	By (as per details)	Payment	PAY/12567		11,083.00
	ICICI CAR LOAN	8,527.00 Dr			
	OIE Interest on Car Loan	2,556.00 Dr			
	<i>Towards Car Loan</i>				
2-Feb-24	By EMP Rajesh Gosika	Payment	PAY/12532		1,600.00
	<i>Being amount transfer to G Rajesh towards maintenance charges</i>				
	By Cash	Contra	CON/10033		20,000.00
	<i>cheque no :003183 Being cheque issued towards Cash Withdrawal</i>				
	By FEXP-Interest on OD	Payment	PAY/12568		14,339.00
	<i>Towards Interest On OD</i>				
	To OIE Rent 402 Jarugumilli Narahari Manjula	Receipt	REC/10173	1,000.00	
	<i>Towards staff room rent</i>				
	Carried Over			67,31,42,984.24	67,44,49,253.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,31,42,984.24	67,44,49,253.95
3-Feb-24	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards Annexures (A+B+C) from period 25.01.2024 to 31.01.2024</i>	Payment 1,81,100.00 Dr 1,811.00 Cr	PAY/12544		1,79,289.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfe to Vasanthi Construction and Developers towards Annexures (A+B+C) from period 25.01.2024 to 31.01.2024</i>	Payment 36,000.00 Dr 360.00 Cr	PAY/12545		35,640.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for 3600 curing and staircase bracing works and material unloading and unloading as per v no-4505</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12524		9,900.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for ups room barrication removing cleaning and 2727 door removing painting works as per v no-4506</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12525		13,662.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna for pipes shifting from atrium to 4545 terrace work and cable vault and inside debris cleaning and pipes shifting as per 4507</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12526		13,662.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards debris and mud,stone shifting from 4545 ramp to 2700 work done and ms pipes and paints shifting from sslp-gv to gvrc and mud and debris shifting from 4545 ramp and scaffolding pipes shifting as pervno-11564</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/12529		5,292.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards scaffolding pipes shifting from gvdc to gvrc and ms gazette plates shifting work and debris mud and stone shifting from 4545 ramp to 2700 and main cable laying floor chipping as per vno-11565 details</i>	Payment 8,100.00 Dr 162.00 Cr	PAY/12530		7,938.00
	Carried Over			67,31,42,984.24	67,47,14,636.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,31,42,984.24	67,47,14,636.95
3-Feb-24	By (as per details) EUC D Sathish Kumar TDS-2% Contract <i>Being this amount is paid to D.Sathish kumar Towards column-4 chipping work done at 3600 and floor chipping at 3600 second floor and flooring chipping work done at 4545 ramp and flooring chipping at 4545 ramp as per vno-11566 details enclosed.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/12531		3,528.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venakanna as per credit balance with v no-4517</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12533		9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to venkanna as per credit balance with v no4516</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12534		9,900.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwar rao as per credit balance with v no-4515</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12535		9,900.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi constructions and developers as per v no 4514</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12536		49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per vno-4513</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12537		19,800.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to space reach as per v no-4512</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12538		9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per credit balance with v no-4510</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12540		9,900.00
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to faeem khan as per credit balance with v no-4509</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12541		9,900.00
	Carried Over			67,31,42,984.24	67,48,46,864.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,31,42,984.24	67,48,46,864.95
3-Feb-24	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to gooduri narsimha reddy as per vno-11584</i>	Payment	PAY/12543	15,000.00 Dr 300.00 Cr	14,700.00
	By (as per details) EUC-P.Shekar Reddy TDS-2% Contract <i>Being this amount is paid to Shekhar reddy Towards damage glass removing work at 4545 front side (east side) work done as per vno-11562 details enclosed.</i>	Payment	PAY/12517	1,600.00 Dr 32.00 Cr	1,568.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals towards as per credit balance</i>	Payment	PAY/12546		917.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar electrical Enterprises towards as per credit balance</i>	Payment	PAY/12547		8,673.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon Materials towards as per credit balance</i>	Payment	PAY/12548		14,348.00
	By SUP-R6 Infra <i>Being amount transfer to R6 infra towards part payment</i>	Payment	PAY/12549		10,00,000.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards as per credit balance</i>	Payment	PAY/12550		2,974.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards salary for th emonth of Jan -24</i>	Payment	PAY/12551		93,423.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Jan-24</i>	Payment	PAY/12552		94,777.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards salary for the month of Jan-24</i>	Payment	PAY/12553		55,521.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen raju towards salary for the month of Jan-24</i>	Payment	PAY/12554		37,300.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to Skuldeep Krishna towards salary for the month of jan-24</i>	Payment	PAY/12555		33,803.00
	By EMP Vasu Bondhakada <i>Being amount transfer to Vasu bondhakada towards salary for the month of jan-24</i>	Payment	PAY/12556		26,203.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards salary for th emonth of Jan-24</i>	Payment	PAY/12557		30,791.00
	Carried Over			67,31,42,984.24	67,62,61,862.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,31,42,984.24	67,62,61,862.95
3-Feb-24	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Jan-24</i>	Payment	PAY/12558		27,856.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for th emotnh of jan24</i>	Payment	PAY/12559		27,290.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards salary for the month of jan-24</i>	Payment	PAY/12560		20,534.00
	By EMP Salpala Nagamani <i>being amount transfer to S Nagamani towards salary for the month of Jan-24</i>	Payment	PAY/12561		19,424.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of jan-24</i>	Payment	PAY/12562		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards for the month of Jan-24</i>	Payment	PAY/12563		15,222.00
	By Emp B.Nikhitha <i>Being amount transfer to Nikhitha towards salary for the month of jan-24</i>	Payment	PAY/12564		9,025.00
	By EMP Prashanth Azmera <i>Being amount transfer to P Azmera towards salary for the month of jan-24</i>	Payment	PAY/12565		27,282.00
	By TDS Payable <i>Being amount transfer to ITD towards tds for the month of Jan-24.</i>	Payment	PAY/12566		1,31,114.00
5-Feb-24	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards as per credit balance</i>	Payment	PAY/12569		85,814.00
	By SUP-Green Belt Services <i>Being amount transfer to Green belt Services towards as credit balance vide bill no 41</i>	Payment	PAY/12570		64,548.00
	By SP Expert Security Guards <i>Being amount transfer to Expert Secrity guards towards as per credit balance vide bill no -127.</i>	Payment	PAY/12571		1,13,588.00
	By EMP Salpala Nagamani <i>Being amount trasnsfer to S nagamani towards as per credit balance</i>	Payment	PAY/12572		17,000.00
	By GST Payable <i>Being amount paid towards RCM for the month of Jan-24</i>	Payment	PAY/12573		21,516.00
	By TDS Payable <i>Being amount paid towards Tds for the month of Jan-24</i>	Payment	PAY/12574		5,414.00
	Carried Over			67,31,42,984.24	67,68,64,092.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,31,42,984.24	67,68,64,092.95
5-Feb-24	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) FD NO-112110002402	Receipt	REC/10174	30,48,407.00	
				30,00,546.00 Cr	
				47,861.00 Cr	
	By EMP Vasu Bondhakada Being amount transfer to B Vasu towards two wheeler Maintenance charges	Payment	PAY/12575		1,530.00
6-Feb-24	To BANK ICICI 5446 Towards transfer from escrow to current	Contra	CON/10034	47,24,767.00	
8-Feb-24	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam Being amount transfer to 402,403, rent for the month of Feb-24	Payment	PAY/12576		18,000.00
				9,000.00 Dr	
				9,000.00 Dr	
	By OIE Rent 103 P.Anitha Reddy Being amount transfer to 103 Flat rent for the month of Feb-24	Payment	PAY/12577		12,000.00
	By SP BPCL-ECMS(Fleet Business) Being amount transfer to BPCL ECMS towards petrol & diesel expensees	Payment	PAY/12578		15,000.00
	By SUP SALASAR IRON AND STEEL PVT LTD Being amount transfer to Salasar Iron and steel pvt ltd towards part payment	Payment	PAY/12579		15,00,000.00
9-Feb-24	By SUP Sumit Marketing Being amount transfer to Sumit Marketing towards purchase of Floor Tiles Vitrified vide po no 20240203027 Req No -20240203028.	Payment	PAY/12583		21,17,500.00
12-Feb-24	By ECARD T Madhu on A/c Being amount transfer to T Madhu towards Alto car General serviceing TS10 EH 3133	Payment	PAY/12597		19,350.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract Being this amount is paid to G.Narsimha reddy Towards debris,stone loading to tractor at 4545 ramp and mud levelling work at 4545 ramp and 4500 dust,bricks shifting and debris loading to tractor and ms L -angles shifting from 2700 as pervno-11599 detai	Payment	PAY/12580		29,400.00
				30,000.00 Dr	
				600.00 Cr	
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract Being this amount is paid to Jamala Towards scaffolding pipes shifting from 2700 to atrium and mud shifting from 2700 to 4545 parking as per vno-11600 details enclosed.	Payment	PAY/12581		980.00
				1,000.00 Dr	
				20.00 Cr	
	Carried Over			68,09,16,158.24	68,05,77,852.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,16,158.24	68,05,77,852.95
12-Feb-24	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.sneha latha Towards debris stone shifting from 4545 ramp to 2700 and ms L-angle shifting from ssllp-gv to gvrc and debris shifting from 4545 ramp to 2700 and flooring chipping at 4545 ramp and 3600 as per vno-11601 detai</i>	Payment	PAY/12582	16,200.00 Dr 324.00 Cr	15,876.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards 3600 curing works and ramp celing plastering curing retaining wall curing slab mortor debris chipping removal sweeping work and 3600 west side and east side staircase debris as per vno-4518 details encl</i>	Payment	PAY/12584	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards earth compaction at ups room helper for partition fitting helper for carpentry and compaction at ups room dewatering and pump room concreting filing and atrium ground floor to terrace as pervno-4519 deta</i>	Payment	PAY/12585	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Being this amount is paid to anand water proofing as advance with v no-4530</i>	Payment	PAY/12586	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance rs:156154/- v no-4528</i>	Payment	PAY/12588	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi as per credit balce rs :933057/- as per v no-4527</i>	Payment	PAY/12589	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>being this amount is paid to kurmanna as per credit balance rs:100098/- v no-4526</i>	Payment	PAY/12590	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT Space Reach TDS-1% Contract <i>Being this amount is paid to space reach as per credit balace rs 23245/- v no -4525</i>	Payment	PAY/12591	23,000.00 Dr 230.00 Cr	22,770.00
	Carried Over			68,09,16,158.24	68,08,02,222.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,16,158.24	68,08,02,222.95
12-Feb-24	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per credit balance rs :30823/- with v no-4524</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12592		9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to venakkanna as per credit balance rs :755518/- with v no -4523</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12593		24,750.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per credit balANCE 89850/- with v no-4522</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12594		19,800.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas as per credit balance rs 65802/- with v no-4520</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12596		19,800.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to abdul quadeer as per credit balace rs 10227/- with vno -4521</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12595		4,950.00
	By (as per details) ECARD S Nagamani Yadav on Ac ECARD S Nagamani Yadav on Ac ECARD S Nagamani Yadav on Ac <i>Being amount transfer to Nagamani towards Local expenses</i>	Payment 3,540.00 Dr 3,840.00 Dr 5,000.00 Dr	PAY/12598		12,380.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to ganji venkannah towards as per credit balance</i>	Payment	PAY/12599		3,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi ganesh Steels towards as per credit balance</i>	Payment	PAY/12600		4,794.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to Venkataramana towards as per credit balance</i>	Payment	PAY/12601		6,419.00
	By SUP Graf laks(INDIA) Pvt Ltd <i>Being amount transfer to Graf laks India pvt ltd towards as per credit balance</i>	Payment	PAY/12602		11,564.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on site products towards as per credit3 balance</i>	Payment	PAY/12603		26,480.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon Materials towards as per credit balance</i>	Payment	PAY/12604		30,385.00
	Carried Over			68,09,16,158.24	68,09,76,944.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,16,158.24	68,09,76,944.95
12-Feb-24	By SUP-Modi Realty Mallapur Llp <i>Being amount transfer to Modi realty mallapur llp towards as per credit balance</i>	Payment	PAY/12605		1,84,953.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards as per credit balance</i>	Payment	PAY/12606		8,67,972.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant Enterprises towards as per credit balance</i>	Payment	PAY/12607		5,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards as per credit balance</i>	Payment	PAY/12608		10,00,000.00
	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to Salasar Iron and Steel Pvt ltd towards as per credit balance</i>	Payment	PAY/12609		20,00,000.00
	By (as per details) SP-Summit Builders Statutory Payments 2,299.00 Dr SP-Summit Builders Statutory Payments 50,017.00 Dr <i>Being amount transfer to Summit Builders towards ESI & PF payment</i>	Payment	PAY/12610		52,316.00
	By (as per details) CONT S Arjun 1,30,450.00 Dr CONT S Arjun 40,000.00 Dr TDS-1% Contract 1,705.00 Cr <i>being amount trasferd to s.arjun towards advance payment</i>	Payment	PAY/12611		1,68,745.00
	By (as per details) CONT- Vasanthi Constructions & Developers 40,250.00 Dr TDS-1% Contract 403.00 Cr <i>being amount transferd to vasanthi construction & developers towards advance payment</i>	Payment	PAY/12612		39,847.00
13-Feb-24	By (as per details) SUP-SVR Pumps & Allied Services 4,610.00 Dr SUP-SVR Pumps & Allied Services 6,742.00 Dr SUP-SVR Pumps & Allied Services 3,524.00 Dr <i>being amount transfered towards svr pumps & allied services for repairing of pumps</i>	Payment	PAY/12613		14,876.00
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10176	25,00,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received from JMK Gec Realtors towards funds transfer</i>	Receipt	REC/10177	25,00,000.00	
	By Southern Power Distribution Company of Ts Limited <i>Being amount transfer to Southern Power towards Electricity charges for the month of Jan-24.</i>	Payment	PAY/12614		45,29,153.00
	Carried Over			68,59,16,158.24	69,03,34,806.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,59,16,158.24	69,03,34,806.95
15-Feb-24	By OE-Electricity Supply <i>Ch No:003184,Being cheque issued towards dd in favour of TSSDCL for the month of Jan -24</i>	Payment	PAY/12616		84,805.00
	By SUP DCOX International Digital Technology Co Ltd <i>Being amount transfer to Soham Modi towards 3d renderings payment made to DCOX through credit card</i>	Payment	PAY/12617		90,708.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards trench excavation for ramp retaining wall mud levelling work plastering curing and retaining wall back filling and 3600 slab-4 cleaning and curing and frp pipes shifting from gv1 as per vno-4532 details encl.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12620		13,662.00
	To BANK ICICI 5446 <i>Towards Funds transfer</i>	Contra	CON/10035	64,11,891.00	
	By SUP- Solar Earth Movers <i>Being amount transfer to Solar Earth Movers towards carn rent</i>	Payment	PAY/12636		1,74,000.00
16-Feb-24	By SUP-Jeedimetla Effluent Treatment Limited <i>Being amount transfer to Jeedimetla Effluent Treatment ltd towards against invoice no1623</i>	Payment	PAY/12622		37,226.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance with vno-4538 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12632		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance with vno-4537 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12633		14,850.00
	By EMP- Sayed Waseem Akhtar <i>being amount transfered to Sayed Waseem Akhtar towards convenience allowances and trasport charges</i>	Payment	PAY/12637		4,399.00
	By EMP T Madhu <i>being amount transferd to T.Madhu towards mobile allowance and transport charges</i>	Payment	PAY/12638		399.00
	By EMP-Sitaramanjaneyulu Burri <i>being amount transferd to Sitaramanjaneyulu Burri towards mobile allowance and transport charges</i>	Payment	PAY/12639		399.00
	Carried Over			69,23,28,049.24	69,08,04,754.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,28,049.24	69,08,04,754.95
16-Feb-24	By EMP Prashanth Azmera <i>being amount transfered to Prashant Azmera towards convenience allowance and transport charges</i>	Payment	PAY/12640		1,426.00
	By EMP Addepalli Praveen Raju <i>being amount transfered to Addepalli Praveen Raju towards mobile allowance and transport charges</i>	Payment	PAY/12641		399.00
	By EMP S Kuldeep Krishna <i>being amount transfered to S.Kuldeep Krishna towards mobile allowance and transport charges</i>	Payment	PAY/12642		399.00
	By EMP Vasu Bondhakada <i>being amount trasfered to Vasu Bondhakada towards mobile allowance and transport charges</i>	Payment	PAY/12643		399.00
	By EMP Rajesh Gosika <i>being amount transfered to Rajesh Gosika towards mobile allowance and transport charges</i>	Payment	PAY/12644		399.00
	By EMP Kamidi Srikanth Reddy <i>being amount transfered to Kamidi Srikanth Reddy towards convenience allowance and transport charges</i>	Payment	PAY/12645		2,899.00
	By EMP Mohammed Sufyan Rabbani <i>being amount tranfered to Mohammed Sufyan Rabbani towards mobile allowance and transport charges</i>	Payment	PAY/12646		399.00
	By EMP Orsu Madhan <i>being amount transfered towards Orsu Madhan towards mobile allowance and transport charges</i>	Payment	PAY/12647		399.00
	By EMP Salpala Nagamani <i>being amount transfered to Salpala Nagamani towards mobile allowance and transport charges</i>	Payment	PAY/12648		399.00
	By Emp Deendayal.P <i>being amount transfered to P.Deen Dayal towards mobile allowance and transport charges</i>	Payment	PAY/12649		399.00
	By EMP Natwa Sai Shivani <i>being amount transfered to Natwa Sai Shivani towards mobile allowance and transport charges</i>	Payment	PAY/12650		399.00
	By Emp B.Nikhitha <i>being amount trasfered to B.Nikhitha towards mobile allowance and trasport charges</i>	Payment	PAY/12651		399.00
	By ECARD T Madhu on A/c <i>Being amount transfer to Madhu towards against credit balance</i>	Payment	PAY/12664		25,000.00
	Carried Over			69,23,28,049.24	69,08,38,069.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,28,049.24	69,08,38,069.95
16-Feb-24	To EMP Vade Ramesh Reddy Car Loan <i>Towards Car EMI</i>	Receipt	REC/10178	22,166.00	
17-Feb-24	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh tarpaulin towards as per credit balance</i>	Payment	PAY/12652		2,520.00
	By SUP- Safe on Site Products <i>Being amount transfer to safe on site proiducts towards as per credit balance</i>	Payment	PAY/12653		6,272.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals pvt ltd towards as per credit balance</i>	Payment	PAY/12654		42,038.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant steels towards part payment</i>	Payment	PAY/12655		2,00,000.00
	By SUP-Vasant Enterprises <i>Being amount transfer to vasanth enterprises towards part payment</i>	Payment	PAY/12657		5,00,000.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12658		1,72,573.00
				1,25,900.00 Dr	
				48,416.00 Dr	
				1,743.00 Cr	
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount trasnfer to Md Ishaq towards advance payment</i>	Payment	PAY/12659		24,75,000.00
				25,00,000.00 Dr	
				25,000.00 Cr	
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>being amount transfered to vasanthi construction & developers towards advance payment</i>	Payment	PAY/12660		33,907.00
				34,250.00 Dr	
				343.00 Cr	
	By (as per details) SUP-Leela Steel Railing & Furniture TDS-1% Contract <i>Being amount transfer to Leela Steel towards part payment</i>	Payment	PAY/12661		99,000.00
				1,00,000.00 Dr	
				1,000.00 Cr	
	By (as per details) DW Faeem khan TDS-1% Contract <i>Being this amount is paid to Faeem khan Towards atrium glazing scaffolding supports jack pipes extension esclator entrence gap filling with aluminium sheet as per vno-4534 details enclosed.</i>	Payment	PAY/12618		3,960.00
				4,000.00 Dr	
				40.00 Cr	
	Carried Over			69,23,50,215.24	69,43,73,339.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,50,215.24	69,43,73,339.95
17-Feb-24	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards south road cleaning and scrap shifting from 4545 ramp to 2700 and concrete cleaning and lower basement cleaning and scaffolding pipes shifting and debris at atrium and ms boxpipes as per vno -4531 details</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12619		13,662.00
	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards 4545 transformer to RTPCC panel cable laying and glands fitting and 2250 KVA generator to 4545 cable laying works as per vno-4533 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12621		4,950.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust,20mm metal,baby chips shifting from 2700 to 4545 ramp cement shifting and debris loading into tractor and excavtion and levelling at 4545 ramp and excavtion at 4545 as per vno-11622 details en</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12623		29,400.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to jamla Towards frp pipes shifting from 4545 ramp to 3600 and clamps shifting from gv1 to gvrc and debris shifting from 4545 ramp to 2700 and pipes shifting work and boulders ,debris shifting from 4500 as per vno-11623 detai</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/12624		5,292.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards tractor for debris shifting from 4545 ramp to 2700 and boulders and excavtated mud shifting from 4545 ramp to 2700 and tie beam chipping at 3600 1st,2nd,3rd floor and slb-3 chipping as pervno-11624 de</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/12625		7,056.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance with vno-4542 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12627		24,750.00
	Carried Over			69,23,50,215.24	69,44,58,449.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,50,215.24	69,44,58,449.95
17-Feb-24	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release amount as per credit balance with vno-4541 details enclosed.</i>	Payment	PAY/12628	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance with vno-4540 details enclosed.</i>	Payment	PAY/12630	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram Towards release amount as per credit balance with vno-4539 details enclosed.</i>	Payment	PAY/12631	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as credit balance with vno-4536 details enclosed.</i>	Payment	PAY/12634	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being this amount is paid to Abdul qudeer Towards release amount as per credit balance with vno-4535 details enclosed.</i>	Payment	PAY/12635	5,000.00 Dr 50.00 Cr	4,950.00
	By SP G Narsing Rao <i>Being amount transfer to G Narsing rao towards vechicle weighment charges</i>	Payment	PAY/12662		23,000.00
	By ECARD S Nagamani Yadav on Ac <i>Being amount transfer to S Ngamani towards local purchase</i>	Payment	PAY/12663		20,924.00
19-Feb-24	By (as per details) SUP Sri Sai Ram Electreical Engineering Works TDS-1% Contract <i>being amount transfered to sai ram electrical engineering works towards tower and bay extension</i>	Payment	PAY/12665	15,00,000.00 Dr 15,000.00 Cr	14,85,000.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Staff room rent</i>	Receipt	REC/10179	1,000.00	
20-Feb-24	By (as per details) SP Kulkarni Consultants SP Kulkarni Consultants TDS-10% Professional Charges <i>Being amount transfer to Kulkarni consultants towards consultancy charges par payment</i>	Payment	PAY/12666	2,04,846.00 Dr 36,872.00 Dr 20,485.00 Cr	2,21,233.00
	Carried Over			69,23,51,215.24	69,63,47,206.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,51,215.24	69,63,47,206.95
20-Feb-24	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to salasar Iron and steel pvt ltd towards part payment</i>	Payment	PAY/12667		15,00,000.00
21-Feb-24	By USL -Modi Properties Pvt Ltd <i>cheque no :003185 Being cheque Issued to Modi properties Private limites towards fund Transfer</i>	Payment	PAY/12668		25,000.00
	By USL -Modi Properties Pvt Ltd <i>cheque no :003186 Being cheque Issued to Modi properties Private limites towards fund Transfer</i>	Payment	PAY/12669		25,000.00
	By USL -Modi Properties Pvt Ltd <i>cheque no :003191 Being cheque Issued to Modi properties Private limites towards fund Transfer</i>	Payment	PAY/12670		25,000.00
	By USL -Modi Properties Pvt Ltd <i>cheque no :003188 Being cheque Issued to Modi properties Private limites towards fund Transfer</i>	Payment	PAY/12671		25,000.00
	By USL -Modi Properties Pvt Ltd <i>cheque no :003189 Being cheque Issued to Modi properties Private limites towards fund Transfer</i>	Payment	PAY/12672		25,000.00
	By USL -Modi Properties Pvt Ltd <i>cheque no :003190 Being cheque Issued to Modi properties Private limites towards fund Transfer</i>	Payment	PAY/12673		25,000.00
23-Feb-24	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu towards Local purchase</i>	Payment	PAY/12685		22,125.00
	By SPAevidas Pharmagro Tech Pvt Ltd <i>Being amount transfer to Aevitas pharmagro tech pvt ltd towards payment of bill no -05.</i>	Payment	PAY/12688		97,200.00
	By (as per details) SUP-Leela Steel Railing & Furniture TDS-1% Contract <i>Being amount transfer to Leela steel railing & furniture towards part payment</i>	Payment	PAY/12689	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Logistics towards as per credit balance</i>	Payment	PAY/12692		4,05,544.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10183	25,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10184	25,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10185	25,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10186	25,000.00	
	Carried Over			69,24,51,215.24	69,86,21,075.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,24,51,215.24	69,86,21,075.95
23-Feb-24	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10187	25,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10188	25,000.00	
24-Feb-24	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-454</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12683		13,662.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per vno-4544</i>	Payment 13,400.00 Dr 134.00 Cr	PAY/12684		13,266.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust shifting for 3600 and excavgtion at 4500 and levelling and dust shifting from 2700 to 4545 ramp and 3600 debris shifting and cleaning and levelling and 20metal shifting as per vno-11639 detail</i>	Payment 32,496.00 Dr 650.00 Cr	PAY/12680		31,846.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards MS box pipes shifting from gv sslp to gvrc and cutting tress brances shifting from gv road to outside place work done as per vno-11640 details enclosed.</i>	Payment 4,800.00 Dr 96.00 Cr	PAY/12681		4,704.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards debris shifting from 4545 ramp to 2700 and debris and cutting tree brances shifting from gv road to outside place and 3600 slab-3 external slab chipping and atrium entrance wall as per vno-11641 detai</i>	Payment 11,100.00 Dr 222.00 Cr	PAY/12682		10,878.00
26-Feb-24	By SUP-G.P.Buildcon Materials <i>Being Amount transfered to G.P Buildcon Materials towards Repairing of GWS 800 bill no :GP/23-24/400 Bill date :18-10-2023</i>	Payment	PAY/12693		1,239.00
	By SUP-G.P.Buildcon Materials <i>Being Amount transfered to G.P Buildcon Materials towards Repairing of GHP 5.75 bill no :GP/21-22/740 bill date :28-03-2022</i>	Payment	PAY/12694		14,160.00
	By SUP-G.P.Buildcon Materials <i>Being Amount transfered to G.P Buildcon Materials towards Repairing of GSW 800 bill no :GP/22-23/105 bill date :30-05-2022</i>	Payment	PAY/12695		767.00
	Carried Over			69,25,01,215.24	69,87,11,597.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,25,01,215.24	69,87,11,597.95
26-Feb-24	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi as per credit balance with v no-4550</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12675		99,000.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna as per credit balance with voucher no-4548 details enclosed.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12677		14,850.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per credit balance rs with v no-4549</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12676		9,900.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per credit balance with voucher no-4551</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12674		19,800.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha as per credit balance with vno-4547</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12678		9,900.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu as per credit balance with voucher no-4546</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12679		9,900.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>cheque no :003193 Being cheque issued to JMK Gec Realtors Pvt Ltd towards Fund transfer</i>	Payment	PAY/12696		25,00,000.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SLLP common Expenses towards as per credit balance</i>	Payment	PAY/12697		80,428.00
	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being this amount is paid to M sachin durgadas towards consultancy charges Dec -23 & Jan-24.</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/12698		45,000.00
	By ECARD S Nagamani Yadav on Ac <i>Being amount transfer to S Nagamani towards local purchase</i>	Payment	PAY/12699		16,267.00
	Carried Over			69,25,01,215.24	70,15,16,642.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,25,01,215.24	70,15,16,642.95
26-Feb-24	By (as per details)	Payment	PAY/12700		89,330.00
	CONT- Vasanthi Constructions & Developers	50,800.00 Dr			
	CONT- Vasanthi Constructions & Developers	39,432.00 Dr			
	TDS-1% Contract	902.00 Cr			
	<i>Being amount transfer to Vasanthi Construction towards advance payment</i>				
	By (as per details)	Payment	PAY/12701		1,96,946.00
	CONT S Arjun	1,22,400.00 Dr			
	CONT S Arjun	76,536.00 Dr			
	TDS-1% Contract	1,990.00 Cr			
	<i>Being amount transfer to S Arjun towards towards advance payment</i>				
	By SP-Shruthi Agarwal	Payment	PAY/12702		33,234.00
	<i>Being amount transfer to Shruthi Agarwal towards as per credit balance</i>				
	By SP- Hinesh R . Doshi & Co LLP	Payment	PAY/12703		16,200.00
	<i>Being amount transfer to Hinesh R Doshi &co LLP towards payment of bill no -10.</i>				
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10189	50,00,000.00	
	<i>Towards funds transfer</i>				
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10190	50,00,000.00	
	<i>Towards funds transfer</i>				
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10191	25,00,000.00	
	<i>Towards funds transfer</i>				
	To EMP Raghu Expenses Card	Receipt	REC/10192	22,125.00	
	<i>Neft return</i>				
27-Feb-24	By ECARD-Ramesh	Payment	PAY/12704		4,200.00
	<i>Being amount transfer to SLLP Logistics towards Local purchase</i>				
	To SP-Summit Sales Llp - Logistics	Receipt	REC/10180	4,05,544.00	
	<i>Neft Return</i>				
	To SP-Summit Sales Llp -Common Expenses	Receipt	REC/10181	80,428.00	
	<i>Neft return</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/12705		2,18,749.00
	<i>cheque no :003194 Being cheque issued to Summit Sales LLP Logistics towards Credit Balance</i>				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/12706		83,743.00
	<i>cheque no :003195 Being cheque issued to Summit Sales LLP Common Expenses towards Credit Balance</i>				
28-Feb-24	By (as per details)	Payment	PAY/12691		72,39,981.06
	BANK ICICI Loan Ac	19,46,266.35 Dr			
	OE FEXP- ICICI Loan Interest	52,93,714.71 Dr			
	<i>EMI</i>				
	By BANK ICICI Loan Ac	Payment	PAY/12707		1,99,292.09
	<i>EMI Due</i>				
	Carried Over			70,55,09,312.24	70,95,98,318.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,09,312.24	70,95,98,318.10
28-Feb-24	To SP-Shruthi Agarwal <i>Being Reversal</i>	Receipt	REC/10182	33,234.00	
	By SP-Shruthi Agarwal <i>cheque no :003196 Being cheque issued to shruthi Agarwal towards Credit Balance</i>	Payment	PAY/12708		33,234.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water charges for the month of Jan-24</i>	Payment	PAY/12718		2,55,696.00
29-Feb-24	By SP-KRK AGENCIES H <i>being amount transfered to Krk Agencies towards Premix Vending Machine Rental bill no:KRK/23-24/0493 bill date:26-feb-2024</i>	Payment	PAY/12723		708.00
1-Mar-24	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards debris loading and cutting tree brances shifting from gv road to outside and shabstone shifting from gv1 to gvrc and 4545 ramp to 2700 and staircase landing and step chipping at 3600 as pervno-11656 d</i>	Payment	PAY/12730		20,825.00
				21,250.00 Dr 425.00 Cr	
	By (as per details) ICICI CAR LOAN OIE Interest on Car Loan <i>Car EMI</i>	Payment	PAY/12731		11,083.00
				8,581.00 Dr 2,502.00 Dr	
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions advance payment</i>	Payment	PAY/12732		47,322.00
				47,800.00 Dr 478.00 Cr	
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12733		1,71,317.00
				1,19,050.00 Dr 53,998.00 Dr 1,731.00 Cr	
	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/12734		118.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to o venkanna as advance for room foundation for 130kva substation</i>	Payment	PAY/12709		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no4567</i>	Payment	PAY/12710		9,900.00
				10,000.00 Dr 100.00 Cr	
	Carried Over			70,55,42,546.24	71,01,58,421.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,42,546.24	71,01,58,421.10
1-Mar-24	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to eshwara rao as per v no-4564</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12711		14,850.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi as per v no4563</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12712		49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4562</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12713		9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per v no-4561</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12714		4,950.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to m lalitha as per vno-4559</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12716		9,900.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to devadas asper vno-4558</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12717		9,900.00
	By (as per details) DW Faeem khan TDS-1% Contract <i>Being this amount is paid to faeem khhan as per v no-4556</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12719		3,960.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as oer v no-4566</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/12720		12,474.00
	By (as per details) CONJBDW Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to khudoos as per vno-4565</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/12721		4,752.00
	By (as per details) CONJBDW-Pappu Ram TDS-1% Contract <i>Being this amount is paid to pappuram as per v no-4557</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12722		2,970.00
	Carried Over			70,55,42,546.24	71,02,81,577.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,42,546.24	71,02,81,577.10
1-Mar-24	By (as per details) CONJBWD Devadasu TDS-1% Contract <i>Being this amount is paid to devadas as per v no-4568</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12724		2,475.00
	By (as per details) DW V Anand TDS-1% Contract <i>Being this amount is paid to v anand for 2727 washroom door grill fixing as per v no -4569</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12725		3,960.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards rock cutting from unique biotech to gvrc footpath area,rcc road cutting(Lumpsum fixed 8000) as per vno-11653 details enclosed.</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/12727		7,840.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards debris loading to tractor and footpath area cleaning and levelling from unique biotech to gv and dust,cement shifting from gvrc to unique biotech and debris loading as per vno-11654 details enclos</i>	Payment 43,000.00 Dr 860.00 Cr	PAY/12728		42,140.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards shabstone shifting from gv1 to gvrc and debris shifting from uique biotech to gvrc and ms box pipes shifting from sslp-gv to gvrc and debris and morrum shifting and pvc saftey drums as per vno-11655 details</i>	Payment 14,150.00 Dr 283.00 Cr	PAY/12729		13,867.00
	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/12747		8,686.00
2-Mar-24	By SP BPCL-ECMS(Fleet Business) <i>Being amount Transfer to BPCL towards Advance</i>	Payment	PAY/12735		15,000.00
	By SUP-SVR Pumps & Allied Services <i>Being amount credit to svr Pumps towards payment of bill no 734</i>	Payment	PAY/12736		4,374.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards payment of bill no -971.</i>	Payment	PAY/12737		2,527.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards as per credit balance</i>	Payment	PAY/12738		26,712.00
	Carried Over			70,55,42,546.24	71,04,09,158.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,42,546.24	71,04,09,158.10
2-Mar-24	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra pumps towards as per credit balance</i>	Payment	PAY/12739		11,800.00
	By SUP- Kaveri Timber Depot <i>Being amount transfer to kaveri timbe depot towards as per credit balance</i>	Payment	PAY/12740		18,172.00
	By SUP-Industria Needs <i>Being amount transfer to Industria needs towards part payment</i>	Payment	PAY/12741		1,00,000.00
	By SP HMWSSB <i>Being amount transfer to HMWSSB towards water for them of Feb-24.</i>	Payment	PAY/12742		2,44,078.00
	By SUP Sumit Marketing <i>Being amount transfer to Sumit marketing worards part payment against po 20240203027</i>	Payment	PAY/12743		10,59,666.00
	By TDS Payable <i>Being amount paid towards TDS for the month of Feb-24</i>	Payment	PAY/12744		1,62,381.00
	By ECARD S Nagamani Yadav on Ac <i>Being amount Transfer to S.nagamani towards Misc expense at site from period 22 -02-24 to 28-02-2024</i>	Payment	PAY/12745		11,888.00
	By (as per details) SP-Modi Properties Pvt Ltd 62,758.00 Dr SP-Modi Properties Pvt Ltd 62,758.00 Dr SP-Modi Properties Pvt Ltd 29,206.00 Dr <i>Being amount transfer to MPPL towards as per credit balance</i>	Payment	PAY/12746		1,54,722.00
3-Mar-24	To CUST-GvrX Facilities Management Private Limited <i>Being amount received from GVRX towards against credit balance</i>	Receipt	REC/10193	3,37,426.20	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards credit balance.</i>	Receipt	REC/10194	50,00,000.00	
5-Mar-24	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Feb-24.</i>	Payment	PAY/12748		74,777.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for th emonth of Feb-24</i>	Payment	PAY/12749		37,300.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep Krishna towards salary for the month of Feb-24'</i>	Payment	PAY/12750		37,384.00
	By EMP Rajesh Gosika <i>Being amount transfer to Rajesh G towards salary for the month of Feb-24</i>	Payment	PAY/12751		32,585.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards salary for the month of Feb-24</i>	Payment	PAY/12752		25,258.00
	Carried Over			71,08,79,972.44	71,23,79,169.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,08,79,972.44	71,23,79,169.10
5-Mar-24	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of Feb -24</i>	Payment	PAY/12753		28,836.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards salary for the month of Feb-24</i>	Payment	PAY/12754		11,841.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards towards salary for the month of feb -24</i>	Payment	PAY/12755		19,424.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards salary for the month of Feb-24</i>	Payment	PAY/12756		16,603.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards salary for the month of Feb-24</i>	Payment	PAY/12757		15,222.00
	By Emp B.Nikhitha <i>Being amount transfer to B Nikitha towards salary for the month of Feb-24</i>	Payment	PAY/12758		13,013.00
	By OE-Electricity Supply <i>Ch No:003197,Being cheque issued towards electricity charges for the month of Feb-24.</i>	Payment	PAY/12759		69,940.00
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	PAY/12782		118.00
6-Mar-24	By (as per details) CONT O Venkanna TDS-1% Contract <i>being amount transfer to O Venkanna towards as per credit balance</i>	Payment	PAY/12760	50,000.00 Dr 500.00 Cr	49,500.00
	By EMP Raghu Expenses Card <i>Being amount transfer to Raghu towards as per credit balance</i>	Payment	PAY/12761		22,125.00
7-Mar-24	By DEP- Modi Housing Pvt Ltd <i>cheque no :003198 Being cheque issued to Modi Housing Pvt Ltd on Behalf of Summit Sales LLP towards Fund Transfer</i>	Payment	PAY/12762		10,00,000.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/12819	100.00 Dr 9.00 Dr 9.00 Dr	118.00
8-Mar-24	By ECARD T Madhu on A/c <i>being amount tranfer to T.Madhu towards general services of alto car TS10EH 3133</i>	Payment	PAY/12783		35,000.00
11-Mar-24	By SUP-Jeedimetla Effluent Treatment Limited <i>being amount transfer to jeedimetla effluent treatment limited towards treatment charges invoice no:JETL/1792/23-24 Invoice date :02 /03/24</i>	Payment	PAY/12784		39,105.00
	Carried Over			71,08,79,972.44	71,37,00,014.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,08,79,972.44	71,37,00,014.10
11-Mar-24	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha latha Towards ms pipes,ms gazette plates shifting from MHPL-GV to gvrc and debris shifting from 4545 ramp and debris,stone shifting from 4500 north side(near ramp) to 2700 as per vno-11682 details enclosed.</i>	Payment	PAY/12765	6,300.00 Dr 126.00 Cr	6,174.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards MS box pipes and Granite shifting from MHPL-GV to gvrc and morrum,debris, stone shifting from 4500 north side to 2700 and debris shifting from atrium work done.as per vno-11681 details enclosed.</i>	Payment	PAY/12764	4,600.00 Dr 92.00 Cr	4,508.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards stone,dust,scaffolding pipes, cement bags shifting from 2700 to 3600 and excavtion and morrum,debris loading into tractor at 4545 north side for returning wall purpose as per vno-11680 details encl</i>	Payment	PAY/12763	30,000.00 Dr 600.00 Cr	29,400.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards transformer yard and disel yard gravel levelling and 3600 agro mesh tying works 4545 cleaning works and 3600 curing works and slab curing work ramp ceiling plastering as pervno-4571 details enclosed.</i>	Payment	PAY/12766	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul Aziz Towards 2727 busduct partition works and 4545 false ceiling repairing works as per vno -4573 details enclosed.</i>	Payment	PAY/12768	5,000.00 Dr 50.00 Cr	4,950.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>being this amount is paid to D.Madhubabu Towards 4545 ground floor to second floor level marking for tiling purpose as per vno -4574 details enclosed.</i>	Payment	PAY/12769	4,000.00 Dr 40.00 Cr	3,960.00
	Carried Over			71,08,79,972.44	71,37,62,668.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,08,79,972.44	71,37,62,668.10
11-Mar-24	By (as per details) CONJBDW Devadasu TDS-1% Contract <i>Being this amount is paid to Devadasu Towards busbar chamber 1st floor and second floor testing and temporary three phase connections arranging as per vno -4575 details enclosed.</i>	Payment	PAY/12770	4,500.00 Dr 45.00 Cr	4,455.00
	By (as per details) DW Faeem khan TDS-1% Contract <i>Being this amount is paid to faeem khan as per v no-4585</i>	Payment	PAY/12781	3,000.00 Dr 30.00 Cr	2,970.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance with voucher no-4576 details enclosed.</i>	Payment	PAY/12771	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram Towards release amount as per credit balance with voucher no-4578 details enclosed.</i>	Payment	PAY/12773	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance with voucher no-4579 details enclosed.</i>	Payment	PAY/12774	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi cnstruction Towards release amount as per credit balance with voucher no-4580 details enclosed.</i>	Payment	PAY/12775	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance with vno-4581 details enclosed.</i>	Payment	PAY/12776	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract <i>Being this amount is paid to Jyothi kumari Towards release amount as per credit balance with voucher no-4582 details enclosed.</i>	Payment	PAY/12777	30,000.00 Dr 300.00 Cr	29,700.00
	Carried Over			71,08,79,972.44	71,39,48,293.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,08,79,972.44	71,39,48,293.10
11-Mar-24	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.kurmanna Towards glass unloading for glazing from first to 3rd floor and gandola shifting and granite shifting from nrk to gvrc site and base plates shifting and atrium box pipes shifting from ground as pervno-4572 detai</i>	Payment	PAY/12767	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12785	1,19,800.00 Dr 22,000.00 Dr 1,418.00 Cr	1,40,382.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions towards advance payment</i>	Payment	PAY/12786	30,900.00 Dr 309.00 Cr	30,591.00
	By SP Tata Aig General Insurance Company Limited <i>Cheque no :003199 Being cheque issued to Tata Aig General Insurance Company Limited towards Building Inurance and fire Renewal</i>	Payment	PAY/12787		1,42,456.00
	By ECARD S Nagamani Yadav on Ac <i>Being amount transfer to S.nagamani Yadav towards Credit Balance</i>	Payment	PAY/12788		34,196.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12789		15,00,000.00
	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to Salasar Iron and steel pvt ltd towards part payment</i>	Payment	PAY/12790		10,00,000.00
	By SP A S Agarwal Co. <i>cheque no :003200 Being cheque issued to A S Agarwal towards Credit Balance</i>	Payment	PAY/12791		1,58,416.00
	To DEP Summit Sales Llp - Deposit <i>Towards amount return</i>	Receipt	REC/10197	7,68,858.00	
12-Mar-24	By USL-Jmk Gec Realtors Pvt Ltd <i>Ch No:003201,Being cheque issued to JMK GEC realtors pvt ltd towards funds transfer</i>	Payment	PAY/12792		30,00,000.00
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10198	30,00,000.00	
13-Mar-24	By Southern Power Distribution Company of Ts Limited <i>cheque no :003202 Being cheque issued to southern Power Distribution Company towards Electricity Charges for the month of February 2024</i>	Payment	PAY/12794		49,48,399.00
	Carried Over			71,46,48,830.44	72,49,16,395.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,46,48,830.44	72,49,16,395.10
14-Mar-24	By SUP Sumit Marketing <i>Being amount transfer to Sumit Marketing towards Delivery of tiles PO no :20240203027</i>	Payment	PAY/12795		8,56,173.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards Credit Balance</i>	Payment	PAY/12796		1,100.00
	By (as per details) OIE Rent 402 Jarugumilli Narahari Manjula OIE Rent 403 Hari Krishna Paturu Subrahmanyam <i>Being amount transfer to 402,403, towards rent for the month of march-24</i>	Payment	PAY/12797	9,000.00 Dr 9,000.00 Dr	18,000.00
	By SP Expert Security Guards <i>Being amount Transfer to Expert Security Guards towards Credit Balance</i>	Payment	PAY/12799		1,17,146.00
	By SUP- Solar Earth Movers <i>Being amount Transfer to Solar Earth Movers towards Tower Crane Mtrs 50 Jip 30 hight Hire Charges from date :24-01-2024 to 24-02-2024 bill no :2023/30 Bill date :27-02-2024 Scan id :183665</i>	Payment	PAY/12800		1,74,000.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards ESI PF for the month of Feb-24</i>	Payment	PAY/12801	2,858.00 Dr 31,909.00 Dr	34,767.00
	By SUP-Green Belt Services <i>being amount transfer to green belt services towards gardening charges for the month of february 2024</i>	Payment	PAY/12802		67,293.00
15-Mar-24	By (as per details) SUP-Leela Steel Railing & Furniture TDS-1% Contract <i>Being amount transfer to Mohan ram towards as per credit balance</i>	Payment	PAY/12820	50,000.00 Dr 500.00 Cr	49,500.00
	To BANK ICICI 5446 <i>Towards funds transfer</i>	Contra	CON/10036	68,86,846.00	
	To BANK ICICI 5446 <i>Towards funds transfer</i>	Contra	CON/10037	58,83,905.00	
18-Mar-24	By EMP T Madhu <i>Being amount transfer to T Madhu towards Mobile allowance for the month of Feb-24</i>	Payment	PAY/12823		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12824		399.00
	By EMP S Kuldeep Krishna <i>Being amount transfer to S Kuldeep krishna towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12825		399.00
	Carried Over			72,74,19,581.44	72,62,35,571.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,19,581.44	72,62,35,571.10
18-Mar-24	By EMP Rajesh Gosika <i>Being amount transfer to G Rajesh Gosika towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12826		399.00
	By EMP Kamidi Srikanth Reddy <i>Being amount transfer to K Srikanth reddy towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12827		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards monbile allowance for the month of Feb-24</i>	Payment	PAY/12828		399.00
	By EMP Orsu Madhan <i>Being amount transfer to O madhan towards Mobile allowance for the month of Feb-24</i>	Payment	PAY/12829		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12830		399.00
	By Emp Deendayal.P <i>Being amount transfer to Deendayal towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12831		399.00
	By EMP Natwa Sai Shivani <i>Being amount transfer to N Sai Shivani towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12832		399.00
	By Emp B.Nikhitha <i>Being amount transfer to B Nikhitha towards mobile allowance for the month of Feb-24</i>	Payment	PAY/12833		399.00
	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to Salasar Iron and steel pvt ltd towards part payment</i>	Payment	PAY/12834		5,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 infra towards part payment</i>	Payment	PAY/12835		10,00,000.00
	By SUP- Modi Housing Pvt Ltd <i>Being amount transfer to modi housing pvt ltd towards as per credit balance</i>	Payment	PAY/12836		3,96,082.00
	By SUP-Summit Sales LLP <i>Ch No:240221,Being cheque issued to MHPL towards as per credit balance</i>	Payment	PAY/12837		2,32,057.50
	By (as per details) TDS Payable TDS-Interest <i>Being amount paid towards tds for the month of mar-23</i>	Payment	PAY/12838		23,900.00
				20,000.00 Dr	
				3,900.00 Dr	
	By ECARD S Nagamani Yadav on Ac <i>Being amount transfer to Nagamani towards Credit Balance</i>	Payment	PAY/12839		20,699.00
	Carried Over			72,74,19,581.44	72,84,11,501.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,19,581.44	72,84,11,501.60
18-Mar-24	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards credit Balance</i>	Payment	PAY/12798		78,379.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards Excavtion work at 4500 north side and debris,stone loading into tractor and stone cleaning and shifting at 4500 north side and dust,cement,20mm metal shifting as per vno-11704 details enclosed.</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/12803		24,500.00
	By (as per details) CONT Deepak Kumar TDS-1% Contract <i>Being this amount is paid to Deepak kumar Towards release amount as per credit balance with voucher no-4586 details enclosed.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12804		2,970.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Being this amount is paid to M.Lalitha Towards release amount as per credit balance with voucher no-4588 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12806		9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance with voucher no-4589 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12807		19,800.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram Towards release amount as per credit balance with voucher no4590 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12808		19,800.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance with voucher no-4591 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12809		19,800.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to vasanthi construction Towards release amount as per credit balance with voucher no-4592 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12810		49,500.00
	Carried Over			72,74,19,581.44	72,86,36,150.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,19,581.44	72,86,36,150.60
18-Mar-24	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance with voucher no-4593 details enclosed.</i>	Payment	PAY/12811	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract <i>Being this amount is paid to Jyothi kumari Towards release amount as per credit balance with voucher no-4594 details enclosed.</i>	Payment	PAY/12812	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being this amount is paid to Khudoos Towards release amount as per credit balance with voucher no-4595 details enclosed.</i>	Payment	PAY/12813	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) DW Faeem khan TDS-1% Contract <i>Being this amount is paid to Faeem khan Towards atrium ground floor sheet fixing works as per vno-4596 details enclosed.</i>	Payment	PAY/12814	2,000.00 Dr 20.00 Cr	1,980.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul Aziz Towards 2727 cafeteria false ceiling and bus duct works as per vno-4597 details enclosed.</i>	Payment	PAY/12815	4,800.00 Dr 48.00 Cr	4,752.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards 3600 curing and misc works and dewatering at footings bags filling for shoring support earth back filling behind retaining wall curing of slab and plastering as per vno -4598 details enclosed.</i>	Payment	PAY/12816	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards Atrium ms pipes and glass shifting work for glazing and acp works purpose and atrium ground floor cleaning and staircase cleaning 4545 scaffolding pipes shifting as per vno-4599 details enclosed.</i>	Payment	PAY/12817	9,100.00 Dr 91.00 Cr	9,009.00
	Carried Over			72,74,19,581.44	72,87,34,853.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,19,581.44	72,87,34,853.60
18-Mar-24	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards Tractor for debris,stone shifting from 4500 north side to 2700 and wall dismantling work at 3rd floor at atrium and beam chipping work at 3600 and jcb for Excavation work at 33kv as pervno-11705 detai</i>	Payment	PAY/12818	12,200.00 Dr 244.00 Cr	11,956.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards rock cutting work at 33kv sub station work done as per vno-11709 details enclosed.</i>	Payment	PAY/12821	11,550.00 Dr 231.00 Cr	11,319.00
	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being amount transfer to Abdul Qadeer towards 50% Advance PO no :2024315019</i>	Payment	PAY/12840	20,355.00 Dr 204.00 Cr	20,151.00
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Towards room rent</i>	Receipt	REC/10201	1,000.00	
19-Mar-24	By SP- SJ Engineers <i>Being amount transfer to Sj Engineers towards advance payment against of po No -20240304026</i>	Payment	PAY/12841		20,000.00
	By SUP-MINITECH FLOORS <i>Being amount transfer to Minitech Floors towards purchase of Vdf Flooring work against Po no -20240315028.</i>	Payment	PAY/12842		85,000.00
21-Mar-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/12863	100.00 Dr 9.00 Dr 9.00 Dr	118.00
22-Mar-24	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to vasanthi Constructions & developers towards advance payment</i>	Payment	PAY/12843	29,400.00 Dr 294.00 Cr	29,106.00
	By (as per details) CONT S Arjun CONT S Arjun <i>Being amount transfer to S Arjun towards advance payment</i>	Payment	PAY/12844	1,17,550.00 Dr 69,580.00 Dr	1,87,130.00
	By Sup Global Engineering <i>Being amount transfer to Global engineering towards advance payment vide po no 20240304038, Req No 20240304043.</i>	Payment	PAY/12845		16,992.00
	Carried Over			72,74,20,581.44	72,91,16,625.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,20,581.44	72,91,16,625.60
22-Mar-24	By EMP T Madhu <i>Being amount transfer to Aedis towards expenses card debit balance</i>	Payment	PAY/12866		4,122.00
	By (as per details) CONT-MOHD ISHAQ 2 TDS-1% Contract <i>Being amount transfer to Md ishaq towards advance payment</i>	Payment 15,00,000.00 Dr 15,000.00 Cr	PAY/12867		14,85,000.00
25-Mar-24	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4601</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/12855		13,662.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards slab plastering retaining wall curing footings pit dressing and pcc work dewatering mortar and cables shifting at 4500 footings and 3600 frp pipes shifting to store as per vno-4600 details enclosed.</i>	Payment 12,775.00 Dr 128.00 Cr	PAY/12852		12,647.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards dust,cement and 20mm metal shifting from 2700 to 3600 and debris loading to tractor at 3600 and dust shifting from 2700 to 3600 and GSB loading to tractor as per vno-11730 details enclosed.</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12847		29,400.00
	By (as per details) EUC-Hari Prasad Reddy.A TDS-2% Contract <i>Being this amount is paid to A.Hari Prasad Towards Retaining wall concrete pouring at 4500 and staircase landing pouring at 3600 and 2727 syngene number plate fixing work purpose(Lumpsum fixed with 20,000) asper vno-11729 details enclosed.</i>	Payment 27,200.00 Dr 544.00 Cr	PAY/12846		26,656.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards boulders cutting work at 3600 ground floor work done as per vno-11734 details enclosed.</i>	Payment 15,400.00 Dr 308.00 Cr	PAY/12850		15,092.00
	Carried Over			72,74,20,581.44	73,07,03,204.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,20,581.44	73,07,03,204.60
25-Mar-24	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards Tiles shifting from mhpl-gv to gvrc and gsb shifting from 2700 to 3600 ground floor and frp pipes shifting from 3600 to 5600 E store works done as per vno-11733 details enclosed.</i>	Payment	PAY/12849	8,650.00 Dr 173.00 Cr	8,477.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to P.Jamla Towards debris shifting from 3600 to 2700 and GSB shifting from 2700 to 3600 ground floor work as per vno-11731 details enclosed.</i>	Payment	PAY/12848	5,400.00 Dr 108.00 Cr	5,292.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to d madhu babu as per v no-4602</i>	Payment	PAY/12857	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to Abdul Aziz Towards 2727 and bus bar ceiling works at 2727 third floor work done as per vno-4612 details enclosed.</i>	Payment	PAY/12862	4,800.00 Dr 48.00 Cr	4,752.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release amount as per credit balance with voucher no-4606 details enclosed.</i>	Payment	PAY/12854	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release amount as per credit balance with voucher no-4607 details enclosed.</i>	Payment	PAY/12856	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract <i>Being this amount is paid to I.Jyothi kumari Towards release amount as per credit balance with vo no-4605 details enclosed.</i>	Payment	PAY/12853	30,000.00 Dr 300.00 Cr	29,700.00

Carried Over

72,74,20,581.44 73,08,54,385.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,20,581.44	73,08,54,385.60
25-Mar-24	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release amount as per credit balance with voucher no-4609 details enclosed.</i>	Payment	PAY/12859	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release amount as per credit balance with voucher no-4604 details enclosed.</i>	Payment	PAY/12851	20,000.00 Dr 200.00 Cr	19,800.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crushing industry as per supply of building material with v n0-7371</i>	Payment	PAY/12865		21,684.00
	By (as per details) CONT S Arjun TDS-1% Contract <i>Being amount tranfer to S.Arjun towards Annexures(A+B+C) from period 14-03 -2024 to 20-03-2024</i>	Payment	PAY/12868	2,83,188.00 Dr 2,832.00 Cr	2,80,356.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount Transfer to Vasanthi Constructions & Developers towards Annexures(A+B+C) from period 14-03-2024 to 20-03-2024</i>	Payment	PAY/12869	22,200.00 Dr 222.00 Cr	21,978.00
	By Sp Modi Properties Pvt Ltd -Services <i>Being amount transfer to Modi Properties Pvt Ltd towards Credit Balance</i>	Payment	PAY/12870		1,05,336.00
	By SP- V.Ramesh Kumar <i>Being amount transfer to V.Ramesh Kumar towards Supply of Buliding Material as per site Requirement v.no :7372</i>	Payment	PAY/12871		9,030.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh tarpaulin owards as per credit balance</i>	Payment	PAY/12873		15,120.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfer to Sathyavarapu Hardware towards as per credit balance</i>	Payment	PAY/12874		8,467.00
	By SUP-Purnima Mosaic Tiles <i>Being amount transfer to Purnima Mosaic tiles towards as per credit balance</i>	Payment	PAY/12875		19,588.00
	By SUP-Sun Agency <i>Being amount transfer to Sun Agency towards as per credit balance</i>	Payment	PAY/12876		20,375.00
	Carried Over			72,74,20,581.44	73,14,25,619.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,20,581.44	73,14,25,619.60
25-Mar-24	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/12877		27,185.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to nvkar Electrical enterprises towardsa as per credit balance</i>	Payment	PAY/12878		31,246.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on Site products towards as per credit balance</i>	Payment	PAY/12879		31,784.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon towards as per credit balance</i>	Payment	PAY/12880		42,185.00
	By ECARD S Nagamani Yadav on Ac <i>Being amount transfer to S.Nagamani Yadav towards Credit Balance</i>	Payment	PAY/12881		23,578.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corporation towards as per credit balance</i>	Payment	PAY/12882		1,28,674.00
	By SUP- Modi Housing Pvt Ltd <i>Being amount transfer to MHPL towards as per credit balance</i>	Payment	PAY/12883		2,16,757.00
	By SUP-Industria Needs <i>Being amount transfer to Industria needs towards part payments</i>	Payment	PAY/12884		1,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arishant steels towards as per credit balance</i>	Payment	PAY/12885		1,50,000.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant Enterprises towards part payment</i>	Payment	PAY/12886		2,00,000.00
	By SUP SALASAR IRON AND STEEL PVT LTD <i>being amount transfer to Salasar iron and steel pvt ltd towards as part payment</i>	Payment	PAY/12887		2,00,000.00
	By SUP-R6 Infra <i>Being amount transfer to R6 Infra towards part payment</i>	Payment	PAY/12888		5,00,000.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Being amount transfer to AKB Glass Systems towards part payment</i>	Payment	PAY/12889	15,00,000.00 Dr 15,000.00 Cr	14,85,000.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>being amount transfer to dharia switchgear towards as per credit balance</i>	Payment	PAY/12891		10.00
	By SUP- Fenix Interior <i>Being amount transfer to fenix towards as per credit balance</i>	Payment	PAY/12892		4.00
	Carried Over			72,74,20,581.44	73,45,62,042.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,20,581.44	73,45,62,042.60
25-Mar-24	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh tube traders towards as per credit balance</i>	Payment	PAY/12893		1,359.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance</i>	Payment	PAY/12894		4,191.00
	By SUP-Saya Surender Gunny Merchant <i>Being amount transfer to Saya surender towards as per credit balance</i>	Payment	PAY/12895		24,780.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi Steels & Hardware towards as per credit balance</i>	Payment	PAY/12898		4,425.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards advance payment for compaction machine purpose</i>	Payment	PAY/12899		2,000.00
	By SP Modi Housing Pvt Ltd <i>Being amount transfer to Modi Housing Pvt Ltd towards Credit Balance</i>	Payment	PAY/12900		2,37,626.00
26-Mar-24	By SUP-Sri Bhavani Digitals Pvt Ltd <i>Being amount transfer to Sri Bhavni Digitals towards payment of bill no 133</i>	Payment	PAY/12902		2,392.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being amount transfer to JMK Gec Realtors pvt ltd towards funds transfer</i>	Payment	PAY/12903		20,00,000.00
	By SUP-BS Power Solutions <i>Being amount Transfer to BS Power Solutions towards Oil Filter ,Furel Filter , engine oil & Coolant bill no :BSP/036/23-24 bill date :23-03-24</i>	Payment	PAY/12904		11,146.00
	By OIE Rent 103 P.Anitha Reddy <i>Being amount transfer to 103 flat towards room for staff</i>	Payment	PAY/12905		12,000.00
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10202	50,00,000.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ towards funds transfer</i>	Receipt	REC/10203	20,00,000.00	
27-Mar-24	To EMP-B Mallikarjun <i>cheque no :746671 Being cheque received from Biopolis GV LLP towards Mallikarjun Salary Debit Balance</i>	Receipt	REC/10205	3,809.00	
28-Mar-24	By USL -Modi Properties Pvt Ltd <i>cheque no :003205 Being cheque issued to Modi properties Pvt Ltd towards fund Transfer</i>	Payment	PAY/12906		16,98,374.00
	Carried Over			73,44,24,390.44	73,85,60,335.60

continued ...

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,44,24,390.44	73,85,60,335.60
28-Mar-24	By SP-Sri Vinayaka Stone Crushing Industry <i>Being this amount is paid to sri vinayaka stone crushing industry as per details enclosed with v no-7374</i>	Payment	PAY/12907		1,26,545.00
	By SP-Sai Lakshmi Enterprises <i>Being this amount is paid to sai laxmi enterprises for supply of building material as per v no-7373</i>	Payment	PAY/12908		46,800.00
	By USL -Modi Properties Pvt Ltd <i>cheque no :003206 Being cheque issued to Modi properties Pvt Ltd towards fund Transfer</i>	Payment	PAY/12913		16,98,375.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Being this amount is paid to Pappu ram Towards release payment as per credit balance with vo no-4624 details enclosed.</i>	Payment	PAY/12926		19,800.00
				20,000.00 Dr 200.00 Cr	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amount received form JMK GEC towards fund transfer</i>	Receipt	REC/10206	16,98,374.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Being amount received from SDNMKJ</i>	Receipt	REC/10207	16,98,375.00	
	To OIE Rent 402 Jarugumilli Narahari Manjula <i>Towards room rent</i>	Receipt	REC/10208	8,000.00	
29-Mar-24	By (as per details) BANK ICICI Loan Ac OE FEXP- ICICI Loan Interest <i>EMI</i>	Payment	PAY/12936		74,71,964.32
	By OE-Permit Fees & Charges <i>cheque no :003208 Being cheque issued to GHMC towards to get GVRC Builders License Renewal</i>	Payment	PAY/12937		10,000.00
	By SUP-Cemex Infra <i>Being amount transfer to Cemex Infra towards Credit balance</i>	Payment	PAY/12938		5,73,726.00
	By SUP K E Power Technology <i>Being amount Transfer to K E Power technology towards 100% Advance DB VTPN -4 pole -12 way PO no :20240325018 Req no :20240325025</i>	Payment	PAY/12939		64,900.00
	By SP-SSV Hardware Solutions <i>Being amount transfer to S S V Hardware Solutions towards 100% advance against ss Railing works Against PO no :20240320023</i>	Payment	PAY/12940		3,25,818.00
	Carried Over			<u>73,78,29,139.44</u>	<u>74,88,98,263.92</u>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,78,29,139.44	74,88,98,263.92
29-Mar-24	By (as per details) CONT Abdul Qadeer TDS-1% Contract <i>Being amount transfer to Abdul Qadeer towards false Ceiling 50% Advance PO no :20240320054</i>	Payment 1,45,707.00 Dr 1,457.00 Cr	PAY/12941		1,44,250.00
	By (as per details) SP-Korukonda Bhattar Srivathsa TDS-10% Professional Charges <i>Being amount transfer to Korukonda bhattar srivathsa towards Landscape Consultancy</i>	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/12942		90,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to vasanthi Constructions towards advance payment</i>	Payment 31,250.00 Dr 313.00 Cr	PAY/12943		30,937.00
	To DEP GVRx Facilities Management Pvt Ltd <i>Being amount deposite amount return</i>	Receipt	REC/10209	8,98,173.00	
30-Mar-24	By (as per details) CONT S Arjun CONT S Arjun TDS-1% Contract <i>Being amount transfer to S Arjun towards advance payment</i>	Payment 1,18,200.00 Dr 1,07,096.00 Dr 2,253.00 Cr	PAY/12944		2,23,043.00
	To Cash <i>Towards cash deposit at bank</i>	Contra	CON/10038	20,000.00	
	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Being this amount is paid to kurmanna as per v no-4616</i>	Payment 10,300.00 Dr 103.00 Cr	PAY/12909		10,197.00
	By (as per details) DW Abdul Aziz TDS-1% Contract <i>Being this amount is paid to abdul aziz as per v no- 4615</i>	Payment 4,800.00 Dr 48.00 Cr	PAY/12910		4,752.00
	By (as per details) CONJBDW-D Madhu Babu TDS-1% Contract <i>Being this amount is paid to d madhu babu as oer v no-4613</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12911		7,920.00
	By (as per details) DW Mohammed Khudoos TDS-1% Contract <i>being this amount is paid to kudoos as per v no-4614</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12912		3,465.00
	By (as per details) CONJBDW- Jyothi Kumari TDS-1% Contract <i>Being this amount is paid to jyothi kumari as per v no4618</i>	Payment 6,400.00 Dr 64.00 Cr	PAY/12914		6,336.00
	Carried Over			73,87,47,312.44	74,94,19,163.92

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,47,312.44	74,94,19,163.92
30-Mar-24	By (as per details) DW- Jyothi Kumari TDS-1% Contract <i>Being this amount is paid to jyothi kumari as per v no-4617</i>	Payment	PAY/12915	4,000.00 Dr 40.00 Cr	3,960.00
	By (as per details) EUC D Sathish Kumar TDS-2% Contract <i>Being this amount is paid to D.Sathish kumar Towards concrete chipping at footpath area from unique biotech to gvrc main gate and beam and bricks chipping at 3600 ground floor and pump room floor chipping works done as per vno-11747 details enclosed.</i>	Payment	PAY/12916	1,800.00 Dr 36.00 Cr	1,764.00
	By (as per details) EUC O Venkanna TDS-2% Contract <i>Being this amount is paid to O.Venkanna Towards concrete chipping work at unique biotech to gvrc footpath area and boulders and rock cutting at 3600 ground floor works done as per vno-11748 details enclosed.</i>	Payment	PAY/12917	7,000.00 Dr 140.00 Cr	6,860.00
	By (as per details) EUC-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount is paid to G.Narsimha reddy Towards GSB shifting from 2700 to 3600 and dust,cement shifting from 2700 to 4545 ramp and gsb loading to tractor at 2700 and dust,kerb stone,cement shifting from 2700 as per vno-11749 detailse enclosed.</i>	Payment	PAY/12918	32,200.00 Dr 644.00 Cr	31,556.00
	By (as per details) EUC-Pangoth Jamla TDS-2% Contract <i>Being this amount is paid to Jamla Towards frp pipes shifting from 3600 to store nd scaffolding pipes shifting from 2700 to 3600 and stone and debris shifting from 33kv substation to out and steel shifting from 2700 to 4500 as per vno-11750 details en</i>	Payment	PAY/12919	9,000.00 Dr 180.00 Cr	8,820.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being this amount is paid to G.Sneha Latha Towards debris shifting from unique biotech to gvrc and broken bricks shifting and GSB shifting from 2700 to 3600 and step chipping at 3600 ground floor and concrete chipping and beam as per vno-11751 details</i>	Payment	PAY/12920	9,900.00 Dr 198.00 Cr	9,702.00
	Carried Over			73,87,47,312.44	74,94,81,825.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,47,312.44	74,94,81,825.92
30-Mar-24	By (as per details) CONT Devadasu On Ac TDS-1% Contract <i>Being this amount is paid to Devadasu Towards release payment as per credit balance with voucher no-4619 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12921		24,750.00
	By (as per details) CONT Faeem Khan ON AC TDS-1% Contract <i>Being this amount is paid to Faeem Khan Towards release payment as per credit balance with vo no-4620 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12922		29,700.00
	By (as per details) CONT I Jyothi Kumari TDS-1% Contract <i>Being this amount is paid to Jyothi kumari Towards release payment as per credit balance with vo no-4621 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12923		29,700.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Being this amount is paid to O.Venkanna Towards release payment as per credit balance with vo no- 4623 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12925		99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurmanna Towards release payment as per credit balance with vo no-4625 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12927		29,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being this amount is paid to Vasanthi construction Towards release payment as per credit balance with vo no-4626 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12928		49,500.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao Towards release payment as per credit balance with vo no-4627 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12929		49,500.00
	By SUP Kanishk Enterprises <i>Being amount transfer to kanishk enterprises towards as per credit balance</i>	Payment	PAY/12945		885.00
	By SUP-Navkar Electrical Enterprises <i>Being amount transfer to Navkar Electrical Enterprises towards as per credit balance</i>	Payment	PAY/12946		2,106.00
	By SUP- Safe on Site Products <i>Being amount transfer to Safe on site products towards as per credit balance</i>	Payment	PAY/12947		3,339.00
	Carried Over			73,87,47,312.44	74,98,00,005.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,47,312.44	74,98,00,005.92
30-Mar-24	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections electricals pvt ltd towards as per credit balance</i>	Payment	PAY/12948		3,393.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS Hardware towards as per credit balance</i>	Payment	PAY/12949		3,699.00
	By SUP-Silver Oak Villas- Phase III <i>Being amount transfer to Silver oak Villas towards as per credit balance</i>	Payment	PAY/12950		31,860.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/12951		33,598.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier engineering corpation towards as per credit balance</i>	Payment	PAY/12952		59,559.00
	By SUP-Royal Granites <i>Being amount transfer to Royal Granites towards as per credit balance</i>	Payment	PAY/12953		1,34,347.00
	By SUP-Industria Needs <i>Being amount transfer to Industria needs towards as per credit balance</i>	Payment	PAY/12954		2,57,115.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant steels towards as per credit balance</i>	Payment	PAY/12955		2,93,117.00
	By SUP- Modi Housing Pvt Ltd <i>Being amount trasfer to MHPL towards as per credit balance</i>	Payment	PAY/12956		3,97,000.00
	By SUP-Vasant Enterprises <i>Being amount transfer to Vasant Enterprises towards as per credit balance</i>	Payment	PAY/12957		5,81,800.00
	By SUP SALASAR IRON AND STEEL PVT LTD <i>Being amount transfer to Salasar iron and steel pvt ltd towards as per credi balance</i>	Payment	PAY/12958		10,38,200.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Being amount transfer to AKB Glass Systems towards as per credit balance</i>	Payment	PAY/12959	16,37,124.00 Dr 16,371.00 Cr	16,20,753.00
	By SP-KRK AGENCIES H <i>Being amount Transfer to KRK Agencies towards Premix Vending Rental bill no :KRK /23-24/0525 bill date :27-03-24</i>	Payment	PAY/12961		708.00
	By ECARD T Madhu on A/c <i>Being amount transfer to Madhu towardws credit balance</i>	Payment	PAY/12962		1,913.90
	By SP Malve Sachin Durgadas <i>Being amount transfer to M Sachin towards consultancy charges</i>	Payment	PAY/12963		45,000.00
	Carried Over			73,87,47,312.44	75,43,02,068.82

G V Research Centers Pvt Ltd (23-24)

BANK-ICICI BANK Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,47,312.44	75,43,02,068.82
30-Mar-24	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards as per credit balance</i>	Payment	PAY/12964		20,000.00
	By ECARD S Nagamani Yadav on Ac <i>being amount transfer to S.nagamani towards Expenses at site from period :21-03-2024 to 27-03-2024</i>	Payment	PAY/12965		15,449.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being amount transfer to Mohammed Kudoos towards Advance payment</i>	Payment	PAY/12966		9,900.00
				10,000.00 Dr	
				100.00 Cr	
	To BANK ICICI 5446 <i>Towards transfer</i>	Contra	CON/10039	60,06,391.00	
	To USL SDNMKJ Realty Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10210	25,00,000.00	
31-Mar-24	To EMP- Sayed Waseem Akhtar <i>Being amount received from MPPL towards Debit balance salary</i>	Receipt	REC/10211	17,410.00	
	To EMP-Sitaramanjaneyulu Burri <i>Being amount received from MPPL towards Debit balance salary</i>	Receipt	REC/10212	7,883.00	

Carried Over

74,72,78,996.44 75,43,47,417.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,72,78,996.44	75,43,47,417.82
31-Mar-24	To (as per details)	Journal	JOU/11000	65,92,747.90	
	USL-Jmk Gec Realtors Pvt Ltd	16,98,375.00	Dr		
	USL SDNMKJ Realty Pvt Ltd	16,98,374.00	Dr		
	SP-Sri Vinayaka Stone Crushing Industry	1,26,545.00	Cr		
	SP-Sai Lakshmi Enterprises	46,800.00	Cr		
	CONT-Pappu Ram	19,800.00	Cr		
	SUP-Cemex Infra	5,73,726.00	Cr		
	SUP K E Power Technology	64,900.00	Cr		
	SP-SSV Hardware Solutions	3,25,818.00	Cr		
	CONT Abdul Qadeer	1,44,250.00	Cr		
	SP-Korukonda Bhattar Srivathsa	90,000.00	Cr		
	CONT- Vasanthi Constructions & Developers	30,937.00	Cr		
	CONT S Arjun	2,23,043.00	Cr		
	CONJBDW-T Kurmanna	10,197.00	Cr		
	CONT-Abdul Aziz	4,752.00	Cr		
	CONJBDW-D Madhu Babu	7,920.00	Cr		
	DW Mohammed Khudoos	3,465.00	Cr		
	EUC D Sathish Kumar	1,764.00	Cr		
	EUC O Venkanna	6,860.00	Cr		
	EUC-Goodur Narsimha Reddy	31,556.00	Cr		
	EUC-Pangoth Jamla	8,820.00	Cr		
	EUC-G.Sneha Latha	9,702.00	Cr		
	CONT Devadasu On Ac	24,750.00	Cr		
	CONT Faem Khan ON AC	29,700.00	Cr		
	CONT I Jyothi Kumari	29,700.00	Cr		
	EUC O Venkanna	99,000.00	Cr		
	CONT T Kurmanna	29,700.00	Cr		
	CONT- Vasanthi Constructions & Developers	49,500.00	Cr		
	CONT-Y.Eshwara Rao	49,500.00	Cr		
	SUP Kanishk Enterprises	885.00	Cr		
	SUP-Navkar Electrical Enterprises	2,106.00	Cr		
	SUP- Safe on Site Products	3,339.00	Cr		
	SUP-Reflections Electricals (P) Ltd.	3,393.00	Cr		
	SUP-Silver Oak Villas- Phase III	31,860.00	Cr		
	SUP-Praful Sanitary	33,598.00	Cr		
	SUP-Premier Engineering Corporation	59,559.00	Cr		
	SUP-Royal Granites	1,34,347.00	Cr		
	SUP-Industria Needs	2,57,115.00	Cr		
	SUP-Sri Arihant Steels	2,93,117.00	Cr		
	SUP- Modi Housing Pvt Ltd	3,97,000.00	Cr		
	SUP-Vasant Enterprises	5,81,800.00	Cr		
	SUP SALASAR IRON AND STEEL PVT LTD	10,38,200.00	Cr		
	SUP Akb Glass Systems	16,20,753.00	Cr		
	SP-KRK AGENCIES H	708.00	Cr		
	ECARD T Madhu on A/c	1,913.90	Cr		
	SP Malve Sachin Durgadas	45,000.00	Cr		
	SP BPCL-ECMS(Fleet Business)	20,000.00	Cr		
	ECARD S Nagamani Yadav on Ac	15,449.00	Cr		
	CONT Mohammed Khudoos	9,900.00	Cr		
	USL -Modi Properties Pvt Ltd	33,96,749.00	Cr		
	<i>Being NEFT and RTGS transactions reversed as at 31 march 2024</i>				
				75,38,71,744.34	75,43,47,417.82
To	Closing Balance			4,75,673.48	
				75,43,47,417.82	75,43,47,417.82