

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			9,629.52	
3-Mar-21	By OE-Electricity Supply <i>Ch No:000230,Being Cheque Issued towards Electricity Bill for the month of Feb -21</i>	Payment	PAY/11425		63,314.00
9-Mar-21	To BANK-Yes Bank -009763700002820 <i>CH No:009090,Being Amount Transfer Yes Bank to Kotak</i>	Contra	CON/10043	1,00,000.00	
				1,09,629.52	63,314.00
	By Closing Balance				46,315.52
				1,09,629.52	1,09,629.52

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BANK-Yes Bank -009763700002820 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			38,44,002.12	
1-Mar-21	By FEXP-Interest on OD <i>Being amount debited towards interest capitalized ref. no:009763700002820D210228</i>	Payment	PAY/11404		5,432.69
	By (as per details) CONT-Pointec Associates Const Contractor 46,000.00 Dr CONT-Pointec Associates Const Contractor 1,90,800.00 Dr TDS-1.5% Contract 3,552.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11405		2,33,248.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,27,942.00 Dr TDS-1.5% Contract 1,919.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11406		1,26,023.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Sakeena Towards As Per Credit Balance V No-757</i>	Payment	PAY/11407		9,925.00
	By (as per details) CONT K Ramulu 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance V No-753</i>	Payment	PAY/11408		19,850.00
	By (as per details) CONT R Surya Sai Kumar 1,300.00 Dr TDS-.75% Contract 10.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As per Credit Balance V No -756</i>	Payment	PAY/11409		1,290.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:009070 Being Chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id.no:163358</i>	Payment	PAY/11410		16,650.00
3-Mar-21	By SP-Soham Modi HUF <i>Being Amount Transfer to Soham Modi HUF Towards Bank Charges</i>	Payment	PAY/11411		11.80
	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary for the month of Feb-2021</i>	Payment	PAY/11412		65,033.00
Carried Over				38,44,002.12	4,77,463.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,002.12	4,77,463.49
3-Mar-21	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Feb -2021</i>	Payment	PAY/11413		31,878.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards salary for the month of Feb -2021</i>	Payment	PAY/11414		31,333.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Feb-2021</i>	Payment	PAY/11415		19,157.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards salary for the month of Feb-2021</i>	Payment	PAY/11416		18,869.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards salary for the month of Feb-2021</i>	Payment	PAY/11417		17,161.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards salary for the month of Feb -2021</i>	Payment	PAY/11418		8,227.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards salary for the month of Jan-2021</i>	Payment	PAY/11419		10,550.00
	By EMP Kaama Deepa <i>Being amot transfer to Kaama Deepa towards salary for the month of Feb-2021</i>	Payment	PAY/11420		10,550.00
	By (as per details) SP Aspect Facade & Engineering Consultants Pvt Ltd TDS-7.5% Professional Charges <i>Ch No:009071,Being Cheque Issued to Aspect Facade & Engineering Consultats Pvt Ltds Towards Consultancy charges (25 % Advance Payment)(37500*7.5%)</i>	Payment 44,250.00 Dr 2,813.00 Cr	PAY/11421		41,437.00
	By SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Payment	PAY/11422		1,477.00
	By ECARD-Ramesh <i>Being amount transfer to SLLP Logistics towards purchase of stamp papers</i>	Payment	PAY/11423		640.00
	By ECARD Sitaramanjaneeulu <i>Being amount transfer to Sitaramanjenulu Burri towards petrol purchase for the period of 21.02.2021 to 03.03.2021</i>	Payment	PAY/11424		3,200.00
4-Mar-21	By SP P Sunil Kumar <i>CH No:009072,Being Cheque Issued To P Sunil Kumar towards advocate fee (50% Advance payment)</i>	Payment	PAY/11426		6,500.00
	Carried Over			38,44,002.12	6,78,442.49

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G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,002.12	6,78,442.49
5-Mar-21	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28.02.2021</i>	Payment	PAY/11427		31,405.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28.02.2021</i>	Payment	PAY/11428		31,372.00
	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS -037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Payment	PAY/11429		50,364.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021</i>	Payment	PAY/11430		1,01,150.00
	By EUC K Ramulu <i>Chq.no:009088 Being chq issued to K Ramulu towards work done on behalf of pointec mud levelling work between 2727 to 4545 as per voucher no-7725</i>	Payment	PAY/11431		19,700.00
	By DW- T Kurmanna <i>Chq.no:009089 Being Chq issued to T Kurumanna towards work done on behal fof homeline infra 2727 block external plastering curing work done as per voucher no-751</i>	Payment	PAY/11432		5,910.00
	By DW- T Kurmanna <i>Chq.no:382001 Being Chq issue to T Kurumanna towards curing salb at 2727 and column curing at 2727 block and loading and unloading charges as per voucher no-765</i>	Payment	PAY/11433		29,550.00
	By DW- T Kurmanna <i>Chq.no:382002 Being Chq issued to T Kurumanna towards cleaning of stores and around labour quarters as per voucher no -764</i>	Payment	PAY/11434		21,835.00
	By EUC K Ramulu <i>Chq.no:382003 Being chq issued to K Ramulu towards mud levelling work between 2727 to 4545 and mudshifting 2727 to 4545 block & lecvelling the rock boulders at 4545 as per voucher no-7726</i>	Payment	PAY/11436		2,977.00
	By CONJBDW Manda Swamy <i>Chq.no:382005 Being chq issued to Manda Swamy towards attrium block soil levelling and soil loadin in tractoe excavation work aurpose as per voucher no-7684</i>	Payment	PAY/11437		3,467.00
	Carried Over			38,44,002.12	9,76,172.49

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BANK-Yes Bank -009763700002820 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,002.12	9,76,172.49
8-Mar-21	By SP BPCL-Ecms <i>Being amount credited to BPCL towards petrol /diesel expenses for GVRC site</i>	Payment	PAY/11446		6,900.00
9-Mar-21	By SP-A S AGARWAL CO. <i>Being amount transfer to A S Agarwal & Co. towards as per credit balance against inv no:ASA2021072 linv dt:06.11.2020</i>	Payment	PAY/11447		5,635.00
	By BANK-Kotak <i>CH No:009090,Being Amount Transfer Yes Bank to Kotak</i>	Contra	CON/10043		1,00,000.00
	By Cash <i>Chq.no:382006 Being cash withdrawl from bank</i>	Contra	CON/10044		20,000.00
	By SP P Sunil Kumar <i>Ch No:382007,Being Cheque Issued to P Sunil Kumar towards Legal Fee Balance Amount</i>	Payment	PAY/11448		5,000.00
	By SP-Ajay Mehta <i>Chq.no:382008 Being chq issued to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021</i>	Payment	PAY/11449		2,210.00
	By SUP Johnson Lifts Private Limited <i>Ch No:382010,Being Cheque Issued to Johnson lifts Pvt Ltd towards Purchase of Lift for block -2727</i>	Payment	PAY/11450		6,37,200.00
	By (as per details) CONT P Venkatesh TDS-.75% Contract <i>Being Amount Transfer to P Venkatesh Towards as Per Credit balance V No-</i>	Payment 24,048.00 Dr 180.00 Cr	PAY/11451		23,868.00
	By CONT K Kiran <i>Being Amount Transfer to K kiran towards As Per Credit Balance V No-</i>	Payment	PAY/11452		29,000.00
10-Mar-21	By ECARD-D Shiva Shankar <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps bill no-1753</i>	Payment	PAY/11453		400.00
	By (as per details) CONT-K.Krishna TDS-.75% Contract <i>Being amounttransfer to K Krishna towards as per credit balance ar per voucher no-752</i>	Payment 975.00 Dr 7.00 Cr	PAY/11454		968.00
	By CONT-Sakeena <i>Being amount transfer to Sakeena towards as per credit balance vide voucher no-766</i>	Payment	PAY/11455		5,038.00
	Carried Over			38,44,002.12	18,12,391.49

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G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,44,002.12	18,12,391.49
10-Mar-21	By (as per details)	Payment	PAY/11456		5,98,190.00
	CONT-Pointec Associates Const Contractor	1,03,500.00 Dr			
	CONT-Pointec Associates Const Contractor	5,03,800.00 Dr			
	TDS-1.5% Contract	9,110.00 Cr			
	<i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/11457		2,87,078.00
	CONT-Homeline Infra Construction A/c	2,91,450.00 Dr			
	TDS-1.5% Contract	4,372.00 Cr			
	<i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>				
	By (as per details)	Payment	PAY/11458		28,233.00
	ECARD Sitaramanjaneulu	14,249.00 Dr			
	ECARD Sitaramanjaneulu	13,984.00 Dr			
	<i>Being amount transfer to Sitaramanjenulu towards Electricity payment for the month of Feb-2021 AEDIS-13,984/-, MCMET-14,249/-</i>				
	To (as per details)	Receipt	REC/10131	5,98,190.00	
	CONT-Pointec Associates Const Contractor	1,03,500.00 Cr			
	CONT-Pointec Associates Const Contractor	5,03,800.00 Cr			
	TDS-1.5% Contract	9,110.00 Dr			
	<i>Being amount return from Bank</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11459		43,960.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards Service charges on Po's for the month of Feb-21 against vide bill no:SLLP/LOG/11184 inv dt:28.02.2021</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11460		21,217.00
	<i>Being amount transfer to SLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SLLP/COM/10180 inv dt:28.02.2021</i>				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11461		6,115.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Feb-21 against vide bill no:SLLP /LOG/11165 inv dt:28.02.2021</i>				
11-Mar-21	By (as per details)	Payment	PAY/11462		5,98,190.00
	CONT-Pointec Associates Const Contractor	1,03,500.00 Dr			
	CONT-Pointec Associates Const Contractor	5,03,800.00 Dr			
	TDS-1.5% Contract	9,110.00 Cr			
	<i>Chq.no:382011 Being Chq issued to Pointec Associates towards advance payment as per Annexure A,B,C</i>				
13-Mar-21	By EMP-Gaddam Venkatesh	Payment	PAY/11464		399.00
	<i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Feb-21</i>				
	Carried Over			44,42,192.12	33,95,773.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,192.12	33,95,773.49
13-Mar-21	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11465		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11466		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11467		399.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11468		399.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11469		399.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11470		399.00
	By EMP Kaama Deepa <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11471		399.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11472		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards balance Salary for the month of Feb -2021</i>	Payment	PAY/11473		16,258.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards balance salary for the month of Feb-21</i>	Payment	PAY/11474		7,970.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards balance salary for the month of Feb-21</i>	Payment	PAY/11475		7,833.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards balance salary for the month of Feb -21</i>	Payment	PAY/11476		4,789.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards balance salary for the month of Feb -21</i>	Payment	PAY/11477		4,717.00
	Carried Over			44,42,192.12	34,43,532.49

G V Research Centers Pvt Ltd (20-21)

BANK-Yes Bank -009763700002820 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,192.12	34,43,532.49
13-Mar-21	By EMP T Rahul <i>Being amount transfer to T Rahul towards balance salary for the month of Feb-2021</i>	Payment	PAY/11478		4,290.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards balance salary for the month of Feb-21</i>	Payment	PAY/11479		2,638.00
15-Mar-21	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being Amount Transfer to Global safety Solutions towards Payment of Bill No-1403, 1423,1431</i>	Payment 6,825.00 Dr 15,088.00 Dr 13,646.00 Dr 5,775.00 Dr	PAY/11480		41,334.00
	By (as per details) SUP-Shah Traders SUP-Shah Traders <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-2458,2457</i>	Payment 2,704.00 Dr 12,738.00 Dr	PAY/11481		15,442.00
	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill No-1256,1292</i>	Payment 69,858.00 Dr 7,986.00 Dr	PAY/11482		77,844.00
	By SUP-GP Buildcon Materials <i>Being Amount Transfer to Gp Buildcon Materials towards Payment of Bill No-552</i>	Payment	PAY/11483		65,466.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 69,000.00 Dr 2,63,000.00 Dr 4,980.00 Cr	PAY/11484		3,27,020.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 1,53,548.00 Dr 2,303.00 Cr	PAY/11485		1,51,245.00
	Carried Over			44,42,192.12	41,28,811.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,192.12	41,28,811.49
15-Mar-21	By (as per details)	Payment	PAY/11486		1,38,331.00
	SUP-Summit Sales LLP	11,379.00 Dr			
	SUP-Summit Sales LLP	347.00 Dr			
	SUP-Summit Sales LLP	5,664.00 Dr			
	SUP-Summit Sales LLP	1,711.00 Dr			
	SUP-Summit Sales LLP	2,301.00 Dr			
	SUP-Summit Sales LLP	55,446.00 Dr			
	SUP-Summit Sales LLP	1,298.00 Dr			
	SUP-Summit Sales LLP	21,950.00 Dr			
	SUP-Summit Sales LLP	773.00 Dr			
	SUP-Summit Sales LLP	3,422.00 Dr			
	SUP-Summit Sales LLP	487.00 Dr			
	SUP-Summit Sales LLP	10,620.00 Dr			
	SUP-Summit Sales LLP	1,416.00 Dr			
	SUP-Summit Sales LLP	2,621.00 Dr			
	SUP-Summit Sales LLP	8,602.00 Dr			
	SUP-Summit Sales LLP	4,724.00 Dr			
	SUP-Summit Sales LLP	5,570.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-15900,15892,15893,15899,15897,16083,16088,16086,16155,16032,16030,16038,16040,16087,16089,16152,16159</i>				
	By SUP-Summit Sales LLP	Payment	PAY/11487		22,67,837.00
	<i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16112</i>				
	By EMP-Gaddam Venkatesh	Payment	PAY/11488		9,056.00
	<i>Being amount transfer to G Venkatesh towards salary arrears</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11489		4,095.00
	<i>Being amount transfer to Sayed Waseem Akhtar towards salary arrears</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11490		3,996.00
	<i>Being amount transfer to Sitaramanjenulu Burri Towards salary arrears</i>				
	By DW- T Kurmanna	Payment	PAY/11491		4,925.00
	<i>Chq.no:382012 Being chq issued to T Kurumanna towards extension columns concreting work in ground floor and white wash painting in 2727 block ground as per voucher no775</i>				
	By DW- T Kurmanna	Payment	PAY/11492		13,399.00
	<i>Chq.no:382013 Being chq issued to Kurumanna towards stores material unloading and shfting work done and stores material as per voucher no-774</i>				
	By DW- T Kurmanna	Payment	PAY/11493		15,760.00
	<i>Chq.no:382014 Being Chq issued to T Kurumanna towards curing work for 2727 block column-6 and curing of plinth beam in 4545 block and other miscellineous work as per voucher no-773</i>				
	Carried Over			44,42,192.12	65,86,210.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,192.12	65,86,210.49
15-Mar-21	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:382015 Being ch q issued to Mr Venkatesh Ponnakanti towards civil patch works at 2727 block stair case and closing of all honey combs at newly casted columns as per voucher no-770</i>	Payment	PAY/11494		8,372.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10132	60,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10133	60,00,000.00	
16-Mar-21	To CUST-GV Discovery Centers Pvt Ltd <i>Chq.no:127731 Being Chq received from GV Discovery Centers Pvt Ltd towards against bills</i>	Receipt	REC/10134	2,066.00	
17-Mar-21	By OIE-Repairs & Maintenance-Automobiles <i>Being online amount neft to B Mallikarjun towards two wheeler vehicle maintenance charges as per bill details enclosed.</i>	Payment	PAY/11503		1,308.00
18-Mar-21	By FEXPUD-Fees & Charges <i>Chq.no:382017 Being Chq issued to Director, IDIC, University College of Engineering, Osmania University,Hyderabad towards consultancy charges Tax No. AAAJD 859JST001 against inv no:IDIC/2021 inv dt:17.03.2021</i>	Payment	PAY/11504		3,21,941.00
	By ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards petrol expenses, HMWSSB processing at GVRC,Mic Expenses at MRO Office for the period of 11.03.2021 to 19.03.2021</i>	Payment	PAY/11505		4,800.00
19-Mar-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Payment	PAY/11506		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Ma-21 againstvide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Payment	PAY/11507		24,756.00
	By OTHLOAN Tds Receivable <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017832</i>	Payment	PAY/11508		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017832</i>	Receipt	REC/10136	3,288.00	
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017842</i>	Receipt	REC/10137	3,288.00	
	Carried Over			1,64,50,834.12	69,58,556.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,50,834.12	69,58,556.09
19-Mar-21	By OTHLOAN Tds Receivable <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017842</i>	Payment	PAY/11509		246.60
	By OTHLOAN Tds Receivable <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017842</i>	Payment	PAY/11510		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017852</i>	Receipt	REC/10138	3,288.00	
	By OTHLOAN Tds Receivable <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017862</i>	Payment	PAY/11511		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017862</i>	Receipt	REC/10139	3,288.00	
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017872</i>	Receipt	REC/10140	3,288.00	
	By OTHLOAN Tds Receivable <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017872</i>	Payment	PAY/11512		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref.no:00974030017882</i>	Receipt	REC/10141	3,288.00	
	By OTHLOAN Tds Receivable <i>Being amount debited to Bank towards tax recovered re f.mp:009740300017882</i>	Payment	PAY/11513		246.60
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017832</i>	Receipt	REC/10142	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017842</i>	Receipt	REC/10143	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017852</i>	Receipt	REC/10144	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017862</i>	Receipt	REC/10145	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017872</i>	Receipt	REC/10146	10,00,000.00	
	To BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017882</i>	Receipt	REC/10147	10,00,000.00	
20-Mar-21	By Cash <i>Chq.no:382019 Being cash withdrawl from bank</i>	Contra	CON/10045		20,000.00
	Carried Over			2,24,63,986.12	69,79,789.09

G V Research Centers Pvt Ltd (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,63,986.12	69,79,789.09
20-Mar-21	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-2941</i>	Payment	PAY/11515		20,900.00
	By SUP Sri Balaji Printers <i>Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-474</i>	Payment	PAY/11516		672.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Towards Payment of Bill No-908</i>	Payment	PAY/11517		7,080.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant enterprises towards Payment of Bill No-452, 458</i>	Payment	PAY/11518		4,838.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 5,00,000.00 Dr 7,500.00 Cr	PAY/11519		4,92,500.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16268,16270, 16286,16290</i>	Payment 3,304.00 Dr 7,560.00 Dr 8,649.00 Dr 1,935.00 Dr	PAY/11520		21,448.00
	By (as per details) CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 69,000.00 Dr 1,035.00 Cr	PAY/11521		67,965.00
	By SUP-GP Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-588</i>	Payment	PAY/11522		7,924.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety solutions towards Payment of Bill No-588</i>	Payment	PAY/11523		840.00
	By SUP Gautham Enterprises <i>Being Amount Transfer to Gautham Entepries towards Payment of Bill No-</i>	Payment	PAY/11524		1,416.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to Venkataramana Sationery & Binding Works Towards Payment of Bill NO-</i>	Payment	PAY/11525		560.00
	By SUP-G Krishna Murthy & Sons <i>Being Amount Transfer to G Krishna Murthy Sons Towards Payment of Bill no-</i>	Payment	PAY/11526		2,250.00
	Carried Over			2,24,63,986.12	76,08,182.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,63,986.12	76,08,182.09
20-Mar-21	By DW- T Kurmanna <i>Beingonline transfer to T Kurumanna towards 4545 block columns curing work done and steel shifting work done as per voucher no-782</i>	Payment	PAY/11527		18,222.00
	By DW- T Kurmanna <i>Being online transfer to T kurumanna towards 2727 block slab 5 column 6 curring work done as per voucher no-781</i>	Payment	PAY/11528		18,361.00
	To SUP-Summit Sales LLP <i>Being online rejected from bank vide bill no -16112</i>	Receipt	REC/10148	22,67,837.00	
	By SUP-Summit Sales LLP <i>Chq.no:382022 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no-16112</i>	Payment	PAY/11529		22,67,837.00
	By CONJBDW-Anil Mankena <i>Beingonline transfer to M Anil towards 2727 block scaffolding fixing work for plastering work purpose as per voucher no-744</i>	Payment	PAY/11530		4,925.00
22-Mar-21	By BANKFD Yes Bank <i>FD NO-009740300018781</i>	Payment	PAY/11539		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300018791</i>	Payment	PAY/11540		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300018791</i>	Payment	PAY/11541		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11542		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11543		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11544		10,00,000.00
	To SUP Sri Balaji Printers <i>Neft Return</i>	Receipt	REC/10151	672.00	
24-Mar-21	By SUP-G.E.Traders <i>Chq.no:382024 Beingchq issued to G.E. Traders towards purchase of binding wire against vide po.no:75787 Req.no:163402 dated:22.03.2021</i>	Payment	PAY/11545		1,25,304.00
	By SP BPCL-Ecms <i>Being Amount Transfer to BPCL towards Advance Payment</i>	Payment	PAY/11546		25,000.00
	By SP-Rights & Marks-2020-2021 <i>Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Payment	PAY/11547		5,000.00
	Carried Over			2,47,32,495.12	1,60,72,831.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,32,495.12	1,60,72,831.09
24-Mar-21	By (as per details) GST Payable Sip-Late Fees <i>Ch No:382026,Being Cheque Issued towards Gst For the month of 24-03-2021</i>	Payment 9,760.00 Dr 250.00 Dr	PAY/11548		10,010.00
26-Mar-21	To SUP-BVR Infra Projects <i>Neft Return</i>	Receipt	REC/10152	1,317.00	
27-Mar-21	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses towards purchase of Ao colour prints</i>	Payment	PAY/11549		3,680.00
	By ECARD-D Shiva Shankar <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps & gifts & royal frames bill no-11065, 2637,2657,1839</i>	Payment	PAY/11550		860.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-1.5% Contract <i>Being amount credited to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 2,51,037.00 Dr 3,766.00 Cr	PAY/11551		2,47,271.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-1.5% Contract <i>Being amount trnasfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 1,03,500.00 Dr 58,400.00 Dr 2,429.00 Cr	PAY/11552		1,59,471.00
	By DW- T Kurmanna <i>Being amount transfer to T Kurumanna towards 2727 block curing work done and other misc works at site as per voucher no -793</i>	Payment	PAY/11553		12,805.00
	By DW- T Kurmanna <i>Being amount transfer to T Kurumanna toward 2727 block slab columns curing work done and material shifting work done as per voucher no-791</i>	Payment	PAY/11554		17,369.00
	By DW- T Kurmanna <i>Being amount transfer to T Kurumanna towards 4545 block columns curing work done and material shifting work done and other misc works at site as per voucher no -792</i>	Payment	PAY/11555		22,458.00
	By EUC-D -Madhu Babu <i>Being amount credited to D Madhu Babu towards 4545 block starter marking work at south side and ground floor coolumn as per voucher no-786</i>	Payment	PAY/11556		7,880.00
	Carried Over			2,47,33,812.12	1,65,54,635.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,33,812.12	1,65,54,635.09
27-Mar-21	By (as per details) CONT R Surya Sai Kumar TDS-.75% Contract <i>Being amount transfer to S Sai Kumar towards against as per credit balance as per voucher no-797</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11557		14,887.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bil No -16340,16298, 13934</i>	Payment 22,67,837.00 Dr 2,078.00 Dr 2,738.00 Dr	PAY/11558		22,72,653.00
	By SUP Sri Balaji Printers <i>Being Amount Transfer to Sri Balaji Printers Towards payment of Bill No-474</i>	Payment	PAY/11559		672.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payment of Bill No-262,256</i>	Payment	PAY/11560		91,841.00
	By SUP-BVR Infra Projects <i>Being Amount Transfer to Bvr Infra towards Payment of Bill NO-49</i>	Payment	PAY/11561		1,317.00
29-Mar-21	By (as per details) CONT V Paparao TDS-.75% Contract <i>Being Amount Transfer to V Paparao Towards Advance for road work vide V No -798</i>	Payment 1,00,000.00 Dr 750.00 Cr	PAY/11562		99,250.00
	To CONT-Abdul Ansari <i>Ch No:175981,Being Cheque Canclled</i>	Receipt	REC/10153	4,962.00	
	By SP-Summit Builders Statutory Payments <i>Ch No:382027,Being Amount Transfer to Summit Builders towards ESI PF PT For the month of Feb-2021</i>	Payment	PAY/11563		28,625.00
30-Mar-21	By SP-Ajay Mehta <i>Ch No:382028 Being Cheque Issued to Ajay mehta Towards Tds Amount</i>	Payment	PAY/11564		2,010.00
	By (as per details) CONT K Kiran TDS-.75% Contract <i>Being Amount Transfer to K Kiran Towards Advance payment V No-799</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11577		19,850.00
	By (as per details) SP-Kulkarni Consultants TDS-7.5% Professional Charges <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges</i>	Payment 2,06,500.00 Dr 13,125.00 Cr	PAY/11578		1,93,375.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received Aedis towards electricity bill paid thr sitaram expenses card</i>	Receipt	REC/10155	13,984.00	
	Carried Over			2,47,52,758.12	1,92,79,115.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,52,758.12	1,92,79,115.09
31-Mar-21	To ECARD Sitaramanjaneulu <i>Chq.no:863318 Being chq received from M C Modi Educational Trust towards electricity charges for the month of Feb-21</i>	Receipt	REC/10156	14,249.00	
	To SP-Summit Sales LLP Common Expenses <i>Reversel</i>	Receipt	REC/10158	900.00	
				2,47,67,907.12	1,92,79,115.09
By	Closing Balance				54,88,792.03
				2,47,67,907.12	2,47,67,907.12