G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**54,88,792.03**	
1-Apr-21	By	**SP Royal Engineers** *Being amount transfer to Royal Engineer towards 1.5mtr marking in 2727 block and 4545 block column marking wok done as pervoucher no-802*	**Payment**	PAY/10001		3,920.00
	By	**DW-Sk.Majid** *Being amount transfer to Sk.Majid towards motor fixing at 5600 c block and motor fixing in lift bits and slab extension fixing of lights as per voucher no-804*	**Payment**	PAY/10002		3,546.00
	By	**SP-Sahasra Enterprises** *Being amount credited to Sahasra Enterprises towards building material GSB against vide bill no:10 inv dt:24.03.2021 as per voucher no-5663*	**Payment**	PAY/10003		43,200.00
	By	**SP-Sahasra Enterprises** *Being amount credited to Sahasra Enterprises towards purchase of stone dust as per voucher no-5677 against vide bill no:08 inv dt:27.03.2021*	**Payment**	PAY/10004		28,200.00
	By	**SP-Sree Sai Sharanya Enterprises** *Being amount transfer to Sree Sai Sharanya Enterprises towards received buiding material stone dust against vide bill no:149 inv dt:20.03.2021 as per voucher no-5535 from 29-12-2020 to 06-01-2021*	**Payment**	PAY/10005		10,570.00
3-Apr-21	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-7.5% Professional Charges** *Ch No:382031,Being Cheque Issued towards Tds Challan for the Month of March -2021*	**Payment** **2,299.00 Dr** **44,974.00 Dr** **52,017.00 Dr**	PAY/10006		99,290.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** **TDS-2% Contract** *Being amount credited to Home line infra towards advance payment as per annexure A,B,C*	**Payment** **1,33,192.00 Dr** **2,678.00 Cr**	PAY/10007		1,30,514.00
	By	**Cash** *Chq.no:382032 Being cash withdrawl from bank*	**Contra**	CON/10001		20,000.00
	By	**SP-Shreyas Services** *Being amount transfer to Shreyas Services towards loan to repay PF & ESI*	**Payment**	PAY/10008		15,000.00
		Carried Over			54,88,792.03	3,54,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,88,792.03	3,54,240.00
3-Apr-21	By	**(as per details)**	**Payment**	PAY/10009		18,203.00
		SUP-Summit Sales LLP	**736.00 Dr**			
		SUP-Summit Sales LLP	**4,035.00 Dr**			
		SUP-Summit Sales LLP	**1,623.00 Dr**			
		SUP-Summit Sales LLP	**235.00 Dr**			
		SUP-Summit Sales LLP	**937.00 Dr**			
		SUP-Summit Sales LLP	**1,890.00 Dr**			
		SUP-Summit Sales LLP	**633.00 Dr**			
		SUP-Summit Sales LLP	**678.00 Dr**			
		SUP-Summit Sales LLP	**7,436.00 Dr**			
		Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16350,16594, 16345,16351,16598,16596,16592,16587, 16586				
	By	**SUP-SFS Hardware**	**Payment**	PAY/10010		2,260.00
		Being Amount Transfer to SFS Hardware Towards Payment of Bil No-161				
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10011		9,726.00
		Being Amount Transfer to Re Energy infra pvt Ltd towards payment of Bill no-28				
	By	**SUP-G Krishna Murthy & Sons**	**Payment**	PAY/10012		4,050.00
		Being Amount Transfer to G Krishna Murthy & Sons Towards Payment of Bill No-301				
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10013		8,260.00
		Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1468				
	By	**SUP-SOCIAL DNA**	**Payment**	PAY/10014		7,540.00
		Being Amount Transfer to Social DNA towards Payment of Bill No-412				
	By	**(as per details)**	**Payment**	PAY/10015		5,002.00
		CONT-Abdul Ansari	**5,053.00 Dr**			
		TDS-1% Contract	**51.00 Cr**			
		Being Amount Transfer to Abdul Ansari towards As Per Credit Balance				
	By	**(as per details)**	**Payment**	PAY/10016		24,750.00
		CONT R Surya Sai Kumar	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being Amount Transfer to R Surya Sai Kumar towards As per Credit balance				
	By	**(as per details)**	**Payment**	PAY/10017		24,750.00
		CONT K Kiran Kumar	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being Amount Transfer to K kiran towards As Per Credit balance				
	By	**(as per details)**	**Payment**	PAY/10018		1,23,725.00
		CONT-Pointec Associates Const Contractor	**86,250.00 Dr**			
		CONT-Pointec Associates Const Contractor	**40,000.00 Dr**			
		TDS-2% Contract	**2,525.00 Cr**			
		Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
		Carried Over			54,88,792.03	5,82,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			54,88,792.03	5,82,506.00
3-Apr-21	By	**(as per details)** **CONT-Sakeena** **1,052.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being Amoutn Transfer to Sakeena towards As Per Credit Balance*	**Payment**	PAY/10019		1,041.00
	By	**SP-Summit Sales LLP Logistics** *being amount transfer to SUmmit Sales LLP Logistics towards service charges on Po's for the month of Mar-21 against vide bill no:SSLLP/LOG/11282 inv dt:31.03.2021*	**Payment**	PAY/10020		56,086.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards admin service charges of It,admin audit,E&D promotions for the month of Mar-21 against vide bill no:SSLLP/LOG /11299 inv dt:31.03.2021*	**Payment**	PAY/10021		80,919.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards QC charges for the month of Mar-21 against vide bill no:SSLLP/LOG /11304 inv dt:31.03.2021*	**Payment**	PAY/10022		3,315.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to SSLLP Logistics towards certified copies of sale deed of GVRC against vide bill no:SSLLP/LOG /11246 inv dt:26.03.2021*	**Payment**	PAY/10023		1,768.00
	By	**ECARD Sitaramanjaneulu** *Being amount transfer to Sitaramanjenulu expenses card towards transportation charges for the period of 23.03.2021 to 30. 03.2021*	**Payment**	PAY/10024		3,950.00
	By	**SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021*	**Payment**	PAY/10025		1,01,150.00
	By	**SUP-Rajadhani Tiles Company** *Chq.no:382033 Being chq issued to Rajadhani Tiles Company towards purchase of tanbrown Granite a 50% advance payment against vide po.no:75806 Req.Id. no:163415 po.dt:22.03.2021*	**Payment**	PAY/10026		33,630.00
	By	**SUP-Sri Raja Rajeswara Traders** *Chq.no:382036 Being chq issued to Sri Raja Rajeswara Traders towards purchase of binding wire 100% advance payment against vide po.no:76013 req.Id.no:163428 po.no:30.03.2021*	**Payment**	PAY/10027		21,775.00
		Carried Over			54,88,792.03	8,86,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,88,792.03	8,86,140.00
3-Apr-21	By	**SUP-Sri Raja Rajeswara Traders** *Chq.no:382035 Being chq issued to Sri Raja Rajeswara Traders towards purchase of binding wire 100% advance payment against vide po.no:76014 req.id.no:163427 po.no:30.03.2021*	**Payment**	PAY/10028		80,400.00
	By	**SUP-Purnima Mosaic Tiles** *Chq.no:382036 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stone 50% advance payment against vide po.no:75997 Req.Id.No:163418 po. no:29.03.2021*	**Payment**	PAY/10029		94,400.00
5-Apr-21	By	**BANK-ICICI BANK** *Being Amount Transfer From yes Bank to ICICI Bank*	**Contra**	CON/10002		18,00,000.00
	By	**EMP-Gaddam Venkatesh** *Being amount transfer to Gaddam Venkatesh towards salary for the month of March-21*	**Payment**	PAY/10030		74,446.00
	By	**EMP Sobhan Babu O** *Being amount transfer to O Sobhan Babu towards salary for the month of March-2021*	**Payment**	PAY/10031		41,149.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount transfer to Sayed Wassem Akhtar towards salary for the month of March-2021*	**Payment**	PAY/10032		37,349.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amoun transfer to Sitaramanjenulu Burri towards salary for the month of March -2021*	**Payment**	PAY/10033		37,973.00
	By	**EMP Addepalli Praveen Raju** *Being amount transfer to A Praveen Raju towards salary for the month of March-2021*	**Payment**	PAY/10034		24,813.00
	By	**EMP-B Mallikarjun** *Being amoun transfer to B Mallikarjun towards salary for the month of March-2021*	**Payment**	PAY/10035		22,855.00
	By	**EMP T Rahul** *Being amount transfer to T Rahul towards salary for the month of March-2021*	**Payment**	PAY/10036		20,826.00
	By	**EMP Mohammed Afthar Ayub** *Being amount transfer to Mohammed Afthar Ayub towards salary for the month of March -2021*	**Payment**	PAY/10037		8,185.00
	By	**EMP M Mounika** *Being amount transfer to M Mounika towards salary for the month of March-2021*	**Payment**	PAY/10038		14,483.00
	By	**EMP Kaama Deepa** *Being amount transfer to K Deepa towards salary for the month of March-2021*	**Payment**	PAY/10039		10,753.00
		Carried Over			54,88,792.03	31,53,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,88,792.03	31,53,772.00
6-Apr-21	By	**SP-Shreyas Services** *Being Amount Transfer to Shreyas Towards housekeeping Charges for the month of mar -2021*	**Payment**	PAY/10041		30,725.00
7-Apr-21	By	**OE-Staff Room Rent** *Being Amount Transfer towards Staff Room Rent For the month of Feb & March -21*	**Payment**	PAY/10044		10,000.00
	By	**DEP BPCL** *Being Amount Transfer to BPCL Towards Advance Payment*	**Payment**	PAY/10045		25,000.00
	By	**Cash** *Chq.no:382037Being cash withdrawl from bank*	**Contra**	CON/10005		20,000.00
	By	**SP-Seven Hills Enterprises** *Being amount trf to Seven hills enterprises towards printing charges vide bill no:1177, dt:03.04.2021*	**Payment**	PAY/10051		1,595.00
9-Apr-21	By	**ECARD- M Malla Reddy** *Being amount transfer to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards purchase of colour prints*	**Payment**	PAY/10052		9,988.00
	By	**ECARD-E.Prasad** *Being amount transfer to Summit Sales LLP Logistics on behalf of E.Prasad expenses card towards purchase of A3 size foam board*	**Payment**	PAY/10053		640.00
10-Apr-21	By	**(as per details)** **CONT R Surya Sai Kumar** **TDS-1% Contract** *Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10054		99,000.00
	By	**(as per details)** **CONT-Pointec Associates Const Contractor** **CONT-Pointec Associates Const Contractor** **TDS-2% Contract** *Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C*	**Payment** **1,03,500.00 Dr** **48,000.00 Dr** **3,030.00 Cr**	PAY/10055		1,48,470.00
	By	**(as per details)** **CONT K Kiran Kumar** **TDS-1% Contract** *Being Amount Transfer to K Kiran towards as per credit balance*	**Payment** **75,000.00 Dr** **750.00 Cr**	PAY/10056		74,250.00
	By	**(as per details)** **CONT-K Ramulu** **TDS-1% Contract** *Being Amount Transfer to K Ramulu towards Advance Payment*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10057		24,750.00
		Carried Over			54,88,792.03	35,98,190.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,88,792.03	35,98,190.00
10-Apr-21	By	**(as per details)** **CONT-Homeline Infra Construction A/c** 3,00,000.00 Dr **CONT-Homeline Infra Construction A/c** 1,91,000.00 Dr **TDS-2% Contract** 9,820.00 Cr *Beinga mount transfer to Homeline Infra towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10058		4,81,180.00
	By	**(as per details)** **CONT-V Papa Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being Amount Transfer to V Paparao Towards Advance Payment*	**Payment**	PAY/10059		49,500.00
	By	**SUP-Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP towards as Per Credit Balance*	**Payment**	PAY/10060		25,806.00
	By	**SUP-Global Safety Solutions** *Being Amount Transfer to global Safety Solutions towards Payment of Bill No-1471*	**Payment**	PAY/10061		66,668.00
	By	**SUP-Praful Sanitary** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-1471*	**Payment**	PAY/10062		48,540.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March-2021 against vide bill no:SSLLP/COM /10194 inv dt:31.03.2021*	**Payment**	PAY/10063		25,799.00
	By	**(as per details)** **SP-Y Pushpalatha** 28,286.00 Dr **TDS-1% Contract** 283.00 Cr *Being amount trf to Y Pushpalatha towards Gardening charges for the month of march2021 vide bill no:311, dt:01.04.2021*	**Payment**	PAY/10064		28,003.00
	By	**EMP-Gaddam Venkatesh** *Being amount trf to G Venkatesh towards Mobile allowance for the month of March2021*	**Payment**	PAY/10065		399.00
	By	**EMP Sobhan Babu O** *Being amount trf to Sobhan babu towards Mobile allowance for the month of March2021*	**Payment**	PAY/10066		399.00
	By	**EMP- Sayed Waseem Akhtar** *Being amount trf to Waseem akhtar towards Mobile allowance and conveyance for the month of March2021*	**Payment**	PAY/10067		3,999.00
	By	**EMP-Sitaramanjaneyulu Burri** *Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of March2021*	**Payment**	PAY/10068		399.00
		Carried Over			54,88,792.03	43,28,882.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,88,792.03	43,28,882.00
10-Apr-21	By	**EMP Addepalli Praveen Raju** *Being amount trf to Praveen raju towards mobile allowance for the month of March2021*	**Payment**	PAY/10069		399.00
	By	**EMP-B Mallikarjun** *Being amount trf to B Mallikarjun towards Mobile allowance for the month of March2021*	**Payment**	PAY/10070		399.00
	By	**(as per details)** **SP Akb Glass Systems** **TDS-1% Contract** *Chq.no:382040 Being Chq issued to AKB Glass Systems towards structural Glazing & ACP*	**Payment** **25,00,000.00 Dr** **25,000.00 Cr**	PAY/10071		24,75,000.00
	By	**EMP T Rahul** *Being amount trf to T Rahul towards Mobile allowance for the month of March2021*	**Payment**	PAY/10072		399.00
	By	**EMP Mohammed Afthar Ayub** *Being amount trf to MD.Afthar ayub towards Mobile allowance for the month of March2021*	**Payment**	PAY/10073		399.00
	By	**EMP M Mounika** *Being amount trf to M Mounika towards mobile allowance for the month of March2021*	**Payment**	PAY/10074		399.00
	By	**EMP Kaama Deepa** *Being amount trf to Deepa towards mobile allowance for the month of March2021*	**Payment**	PAY/10075		399.00
	By	**SUP-Taiga Ready Mix** *Chq.no:382039 Being ch issued to Taiga Ready Mix towards part payment vide bill no -222*	**Payment**	PAY/10076		10,00,000.00
	By	**(as per details)** **SP-KATTA'S ARCHITECTURAL STUDIOS** **TDS-10% Professional Charges** *Being amount transfer to Kattas Architectural Sudio towards consultancy charges(100000*18%-10000)-TDS10%*	**Payment** **1,18,000.00 Dr** **10,000.00 Cr**	PAY/10077		1,08,000.00
14-Apr-21	By	**FEXPUD-Fees & Charges** *Chq.no:382041 Being chq issued to APCCA110135128675 towards building permission*	**Payment**	PAY/10080		36,48,008.00
	By	**SP Malve Sachin Durgadas** *Being Amount Transfer to M Sachin Durgadas Towards Mar-21 & Apr-21*	**Payment**	PAY/10082		91,250.00
15-Apr-21	To	**(as per details)** **IFDR-Interest From Fd** **IFDR-Interest From Fd** **IFDR-Interest From Fd** **IFDR-Interest From Fd** *Interest On FD*	**Receipt** **2,527.25 Cr** **2,527.25 Cr** **2,527.25 Cr** **2,527.25 Cr**	REC/10002	10,109.00	
		Carried Over			54,98,901.03	1,16,53,534.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,98,901.03	1,16,53,534.00
15-Apr-21	To	**BANKFD Yes Bank** *FD NO-009740300018831/1*	**Receipt**	REC/10003	10,00,000.00	
	To	**BANKFD Yes Bank** *FD NO-009740300018821/1*	**Receipt**	REC/10004	10,00,000.00	
	To	**BANKFD Yes Bank** *FD NO-009740300018811/1*	**Receipt**	REC/10005	10,00,000.00	
	To	**BANKFD Yes Bank** *FD NO-009740300018001/1*	**Receipt**	REC/10006	10,00,000.00	
16-Apr-21	By	**SP-Karthik Security Services** *Being amount credited to Karthik Security Services towards security charges for the month of March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021*	**Payment**	PAY/10088		49,370.00
	By	**EUC-D -Madhu Babu** *Being amount transfer to Madhu Babu towards attrium block rock levels as per voucher no-808*	**Payment**	PAY/10089		3,970.00
	By	**OE-Water Supply** *Being amount transfer to Shaik Shareef Miya towards supply of water tanker at gvrc site 10000ltrs*2=2000 as per voucher no-5696 from 08-04-2021 to 14-04-2021*	**Payment**	PAY/10091		2,000.00
	By	**OE-Water Supply** *Being amount transfer to Dara Vijay Kumar towards received building material for morram-600 cft per load as per voucher no -5650 from 11-03-2021 to 17-03-2021*	**Payment**	PAY/10092		12,000.00
	By	**SP BPCL-Ecms** *Being amount credited to Bpcl-Ecms towards petrol/diesel of Veerabrahman at GVRC site*	**Payment**	PAY/10093		1,679.00
	By	**SUP-Taiga Ready Mix** *Chq.no:382045 Being chq issued to Taiga Ready mix towards Part Payment (10 Lach *3Weeks)*	**Payment**	PAY/10105		10,00,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month ofApril-2021 against vide bill no:SSLLP/LOG/21-22/10011 inv dt:16.04.2021*	**Payment**	PAY/10106		24,650.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10026 inv dt:16.04.2021*	**Payment**	PAY/10107		10,875.00
		Carried Over			94,98,901.03	1,27,58,078.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				94,98,901.03	1,27,58,078.00
17-Apr-21	By	**(as per details)**	**Payment**		PAY/10108		49,500.00
		CONT-K Ramulu		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being Amount Transfer to K Ramulu towards Advance payment V No-833					
	By	**(as per details)**	**Payment**		PAY/10109		49,500.00
		CONT R Surya Sai Kumar		**50,000.00 Dr**			
		TDS-1% Contract		**500.00 Cr**			
		Being Amount Transfer to R surya Sai kumar Towards as Per Credit Balance V No-832					
	By	**(as per details)**	**Payment**		PAY/10110		19,800.00
		CONT K Kiran Kumar		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being Amount Transfer to K Kiran towards As Per Credit Balance V No-831					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10111		12,280.00
		Being Amount Transfer to Summit Sales LLP towards As Per Credit Balance					
	By	**(as per details)**	**Payment**		PAY/10112		2,75,478.00
		CONT-Pointec Associates Const Contractor		**1,03,500.00 Dr**			
		CONT-Pointec Associates Const Contractor		**1,77,600.00 Dr**			
		TDS-2% Contract		**5,622.00 Cr**			
		Being amount transfer to Pointec Associates towards advanc epayment as per Annexure A,B,C					
	By	**(as per details)**	**Payment**		PAY/10113		90,509.00
		CONT-Homeline Infra Construction A/c		**92,356.00 Dr**			
		TDS-2% Contract		**1,847.00 Cr**			
		Chq.no:382046 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C					
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**		PAY/10114		2,650.00
		Being Amount Transfer to Shri Ganesh Pumps Towards Bill No-3316					
	By	**EUC-D -Madhu Babu**	**Payment**		PAY/10115		6,304.00
		Being amount transfer to Madhu Babu towards 4545 block plinth beam levelling and soil shifting work and plinth beam back filiing at 4545 block work as per voucher no -7840					
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**		PAY/10116		2,950.00
		Being Amount Transfer to Shiv Shakti Machine Tools Hardware Towards Payment Bill No-5097					
	By	**DW- T Kurmanna**	**Payment**		PAY/10117		6,435.00
		Being amount transfer to T Kurumanna towards 2727 block curing work done and material shiftin work done and other misc work at site as per voucher no-825					
		Carried Over				94,98,901.03	1,32,73,484.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,98,901.03	1,32,73,484.00
17-Apr-21	By	**DW- T Kurmanna** *Being amount transfer to T Kurumanna towards 2727 block stilt cleaning and debris removing shifting work as per voucher no -824*	**Payment**	PAY/10118		6,370.00
	By	**SUP-Sree Sunil Enterprises** *Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-989*	**Payment**	PAY/10119		27,187.00
	By	**SUP-Premier Engineering Corporation** *Being Amount Transfer to Premier Engineering Corporation towards Payment of Bill No-1708*	**Payment**	PAY/10120		15,793.00
	By	**EMP S Keerthana** *Being Amount Paid S Keerthana Towards employee staff for the month of March-21*	**Payment**	PAY/10121		12,674.00
19-Apr-21	By	**EOY-Electricity Bills Payable** *Chq.no:382044 Being chq issued to TSSPDCL towards Electricity bill for the month of March-2021*	**Payment**	PAY/10122		85,663.00
	To	**IFDR-Interest From Fd** *Being amount credited to bank towards interest credit ref.no:009740300018791/1*	**Receipt**	REC/10009	2,965.25	
	To	**IFDR-Interest From Fd** *Being amount credited to bank towards interest credit ref.no:009740300018781/1*	**Receipt**	REC/10010	2,965.25	
	To	**BANKFD Yes Bank** *Being amount credited to bank towards fd redeem ref.no:009740300018791/1*	**Receipt**	REC/10011	10,00,000.00	
	To	**BANKFD Yes Bank** *Being amount credited to bank towards fd redeem ref.no:009740300018791/1*	**Receipt**	REC/10012	10,00,000.00	
20-Apr-21	By	**ECARD-G. Jai Kumar** *Chq.no:436321 Being chq issued to Summit Sales LLP Common Expenses towards Alto car repair 3/33*	**Payment**	PAY/10123		29,000.00
	By	**SP-Soham Modi HUF** *Chq no:426325 Being chq issued to SOHAM MODI HUF towards registration charges*	**Payment**	PAY/10124		5,33,000.00
21-Apr-21	By	**SUP-Satish Electrical Works** *Chq.no:426330 Being chq issued to Satish Electrical Works towards repairing of pump against bill no:3282 dt:18.04.2021*	**Payment**	PAY/10125		3,135.00
	By	**SUP-Satish Electrical Works** *Chq.no:426329 Being chq issued to Satish Electrical Works towarsd repairing of pump against bill no:3285 dated:18.04.2021*	**Payment**	PAY/10126		3,372.00
		Carried Over			1,15,04,831.53	1,39,89,678.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,04,831.53	1,39,89,678.00
22-Apr-21	By	**(as per details)** **SP G RENUKA** — **1,46,800.00 Dr** **TDS-10% Professional Charges** — **14,680.00 Cr** *Being amount transfer to G Renuka towards conultancy charges (146800-TDS 10%)*	**Payment**	PAY/10127		1,32,120.00
	By	**(as per details)** **SP-Pillar and Pine Studios LLP** — **50,000.00 Dr** **TDS-10% Professional Charges** — **5,000.00 Cr** *Being amounttransfer to Pillar ad Pine Studios LLP towards project manager conultancy -Innopolis against iv no:00005 inv dt:07.04.2021*	**Payment**	PAY/10128		45,000.00
	By	**SP-Vimta Labs Limited** *Being amount transfer to Vimta Labs Limited towards basic potable water analysis*	**Payment**	PAY/10129		4,130.00
	By	**(as per details)** **SP-Parivartan Concepts** — **16,300.00 Dr** **TDS-1% Contract** — **163.00 Cr** *Being amount transfer to Parivartan Concepts towards AMC & hosting renewal of innopolis website against onv no:PCFY -2020-21-12 INV DT:22.03.2021*	**Payment**	PAY/10130		16,137.00
23-Apr-21	By	**FA ALTO CAR** *Chq.no:726331 Being chq issued to Modi Farm House Hyderabad LLP towards purchase of Alto car Veh.no:Ts10EH3133*	**Payment**	PAY/10131		1,75,000.00
	By	**ECARD- D.Shiva Shankar** *Being amount transfer to Summit sales LLP towards purchase of rubber stamps at Raja & Co. bill no-205*	**Payment**	PAY/10132		4,292.00
24-Apr-21	By	**(as per details)** **CONT-Pointec Associates Const Contractor** — **46,000.00 Dr** **CONT-Pointec Associates Const Contractor** — **91,700.00 Dr** **TDS-2% Contract** — **2,754.00 Cr** *Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10134		1,34,946.00
	By	**(as per details)** **CONT-Homeline Infra Construction A/c** — **1,86,508.00 Dr** **TDS-2% Contract** — **3,730.00 Cr** *Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10135		1,82,778.00
	By	**SP-Shaik Shareef Miya** *Being amount trnasfer to Shaik Shareef Miya towards supply of water tanker as per voucher no 5706*	**Payment**	PAY/10136		9,500.00
	By	**SP-Dara Vijay Kumar** *Being amountd transferto Dara Vijay Kumar towards supply of water tanker as per voucher no-5705*	**Payment**	PAY/10137		500.00
		Carried Over			1,15,04,831.53	1,46,94,081.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,04,831.53	1,46,94,081.00
24-Apr-21	By	**(as per details)**	**Payment**	PAY/10138		4,950.00
		CONT-Shaik Moiz	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Being Amount Transfer to Sk Moiz Towards Advance Payment				
	By	**(as per details)**	**Payment**	PAY/10139		14,850.00
		CONT K Kiran Kumar	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Being Amount Transfer to K Kiran Towards Advance Payment				
	By	**(as per details)**	**Payment**	PAY/10140		1,17,461.00
		SUP-Summit Sales LLP	**1,954.00 Dr**			
		SUP-Summit Sales LLP	**17,119.00 Dr**			
		SUP-Summit Sales LLP	**3,068.00 Dr**			
		SUP-Summit Sales LLP	**8,925.00 Dr**			
		SUP-Summit Sales LLP	**491.00 Dr**			
		SUP-Summit Sales LLP	**679.00 Dr**			
		SUP-Summit Sales LLP	**76,700.00 Dr**			
		SUP-Summit Sales LLP	**4,711.00 Dr**			
		SUP-Summit Sales LLP	**2,168.00 Dr**			
		SUP-Summit Sales LLP	**283.00 Dr**			
		SUP-Summit Sales LLP	**1,363.00 Dr**			
		Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16788,16786, 16791,16790,16787,15693,16761,16839, 16857,16861,15692				
	By	**SUP Sri Balaji Printers**	**Payment**	PAY/10141		672.00
		being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-494				
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10142		2,124.00
		Being Amount Transfer to Venkataramana Towards Payment of Bill No-9				
	By	**DW- T Kurmanna**	**Payment**	PAY/10143		5,643.00
		Being amount transfer to T Kurumanna towards 4545 block column 1 curing work done as per voucher no 841				
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10144		1,260.00
		Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1503				
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10145		10,00,000.00
		Ch No:426332,Being Cheque Issued to Taiga Reddy mix towards Part Payment				
26-Apr-21	By	**EMP S Keerthana**	**Payment**	PAY/10146		399.00
		Being amount transfer to S Keerthana towards mobile allowance for the month of March-2021				
		Carried Over			1,15,04,831.53	1,58,41,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,04,831.53	1,58,41,440.00
26-Apr-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq.no:426333 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Distribution board box suntex (100% advance payment) against vide po.no:76592 Req.no:163447 po.dt:22.04.2021*	**Payment**	PAY/10147		22,125.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq.no:426334 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Suntex distribution board against vide po.no:76591 REq. no:163446 Po.dt:22.04.2021*	**Payment**	PAY/10148		5,900.00
	By	**EMP- A Praveen Raju on Ac** *Being Amount Transfer to A Praveen Raju towards Incentive Part Payment*	**Payment**	PAY/10149		5,000.00
	By	**EMP S Keerthana On Ac** *Being Amount Transfer to S Keerthana Towards Incentive Part Payment*	**Payment**	PAY/10150		5,000.00
	By	**(as per details)** **ECARD Sitaramanjaneulu** **ECARD Sitaramanjaneulu** *Being amount trf to B Sitaramanjaneyulu on behalf of MGA & MC MET towards Electricity bill payment*	**Payment** **13,260.00 Dr** **24,668.00 Dr**	PAY/10151		37,928.00
	By	**(as per details)** **SP-Kulkarni Consultants** **TDS-10% Professional Charges** *Chq no:426335 Being chq issued to Kulkarni Consultants towards consultancy charges for the month of April2021(192247*18%) 34604*	**Payment** **2,26,851.00 Dr** **19,225.00 Cr**	PAY/10152		2,07,626.00
27-Apr-21	To	**INCOME-Misc** *Neft Received From Syngene International Limited*	**Receipt**	REC/10014	20.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being Amount Received From RJK towards Funds Transfer*	**Receipt**	REC/10015	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds Transfer*	**Receipt**	REC/10016	10,00,000.00	
29-Apr-21	By	**EMP- A Praveen Raju on Ac** *Being Amount Transfer toA Praveen raju Towards Incentive part Payment*	**Payment**	PAY/10153		5,000.00
	By	**EMP S Keerthana On Ac** *Being Amount Transfer to S Keerthana towards Incentive part payment*	**Payment**	PAY/10154		5,000.00
30-Apr-21	By	**SUP-Gautham Enterprises** *Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-126*	**Payment**	PAY/10155		1,416.00
		Carried Over			1,35,04,851.53	1,61,36,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,04,851.53	1,61,36,435.00
30-Apr-21	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PF,ESI,PT for the month of March -2021*	**Payment**	PAY/10156		31,904.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales Logistics towards registration misc expenses of mortgage deed in favour of TS IALA of 10 % rera vide doc.no.2684 of 2021 against vide bill no:SSLLP/LOG/21-22/10032 inv dt:29.04.2021*	**Payment**	PAY/10157		4,320.00
	By	**(as per details)** **SP Aspect Facade & Engineering Consultants Pvt Ltd** **TDS-10% Professional Charges** *Being amount transfer to Aspect Facade & Engineering Consultants Pvt Ltd towards structural glazing/ACP-Rev 1 and Rev 2 of drawings calculations(75000*10%)*	**Payment** **88,500.00 Dr** **7,500.00 Cr**	PAY/10158		81,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards admin service charges of It,Admin audit, E& D promotions for the month of April-2021*	**Payment**	PAY/10159		79,088.00
	By	**(as per details)** **CONT K Kiran Kumar** **TDS-1% Contract** *Being Amount Transfer to K Kiran towards As Per Credit Balnce v No-*	**Payment** **10,840.00 Dr** **108.00 Cr**	PAY/10160		10,732.00
	By	**(as per details)** **CONT-K Ramulu** **TDS-1% Contract** *Being Amount Transfer to K ramulu towards Advance Payment*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10161		49,500.00
	By	**FEXP-Interest on OD** *Being amount debited towards interest capitalized ref. no:009763700002820D210430*	**Payment**	PAY/10162		3,729.31
					1,35,04,851.53	1,63,96,708.31
	To	**Closing Balance**			28,91,856.78	
					1,63,96,708.31	**1,63,96,708.31**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**46,315.52**	
6-Apr-21	By	**EOY-Electricity Bills Payable** *Ch No:000231,Being Cheque issued towards Eletricity Bill For the month of Mar -2021*	**Payment**	PAY/10040		85,663.00
19-Apr-21	To	**EOY-Electricity Bills Payable** *Chq.no:000231 Being chq received from TSSPDCL towards electricity bill for the month of March-21*	**Receipt**	REC/10008	85,663.00	
					1,31,978.52	85,663.00
	By	**Closing Balance**				46,315.52
					1,31,978.52	**1,31,978.52**