

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road

Secunderabad

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			22,20,739.13	
1-Jul-21	By (as per details)	Payment	PAY/10499		70,548.66
	FEXP-Bank Charges	59,787.00 Dr			
	Input-CGST	5,380.83 Dr			
	Input-SGST	5,380.83 Dr			
	<i>LC Commitment Charges</i>				
	By (as per details)	Payment	PAY/10500		590.00
	FEXP-Bank Charges	500.00 Dr			
	Input-CGST	45.00 Dr			
	Input-SGST	45.00 Dr			
	<i>Bank Charges PT Charges</i>				
3-Jul-21	By SP-Soham Modi HUF	Payment	PAY/10522		17,12,060.00
	<i>Chq.no:000614 Being Chq issued to Modi</i>				
	<i>Soham HUF towards lease deed stamp duty</i>				
	<i>& lease deed registration</i>				
	By (as per details)	Payment	PAY/10545		2,49,368.00
	CONT-Homeline Infra Construction A/c	1,27,000.00 Dr			
	CONT-Homeline Infra Construction A/c	1,27,457.00 Dr			
	TDS-2% Contract	5,089.00 Cr			
	<i>Chq.no:000615 Being Chq issued to</i>				
	<i>Homeline Infra towards advance payment as</i>				
	<i>per Annexure A&C</i>				
12-Jul-21	By OE-Electricity Supply	Payment	PAY/10614		1,12,749.00
	<i>Chqno:000554 Being chq issued to</i>				
	<i>TSSPDCL towards electricity payment</i>				
	<i>customer service no:031201702.</i>				
				22,20,739.13	21,45,315.66
	By Closing Balance				75,423.47
				22,20,739.13	22,20,739.13

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By Opening Balance				12,35,583.36
1-Jul-21	By SP-Summit Builders Statutory Payments Payment <i>Ch No:479193,Being cheque Issued to Summit Builders towards as per balance</i>		PAY/10501		62,212.00
2-Jul-21	By EMP-Gaddam Venkatesh Payment <i>Being amount credited to Gaddam Venkatesh towards reimbursement of Medical Test</i>		PAY/10503		2,625.00
	By SP KGM & CO Payment <i>Being amount credited to KGM & CO towards GST compliance Review for Oct-20 to March-21 against vide bill no:2021-2022 /61 inv dt:03.04.2021</i>		PAY/10504		22,680.00
	By SP Seven Hills Enterprises Payment <i>Being amount transfer to Seven Hills Enterprises towards xerox vide bill no-2736 inv dt:02.07.2021</i>		PAY/10505		1,225.00
3-Jul-21	By DW-T Kurmanna Payment <i>Being amount transfer to T Kurumanna towards material shifting from ground floor to teraace floor brick sand ceent material work as per voucher no-956</i>		PAY/10506		22,121.00
	By EUC-Venkatesh Kudukuntla Payment <i>Being amount transfer to Venkatesh.K towards material shifting from site office 2727 and road levelling & Morum laying for road work as per voucher no-8107</i>		PAY/10507		6,209.00
	By SP-Ajay Mehta Payment <i>Being amount trf to Ajay mehta towards consulatancy charges vide bill no:GST/2021 -22/39, dt:02.07.2021</i>		PAY/10508		11,340.00
	By (as per details) Payment TDS-Salaries 64,145.00 Dr TDS-Interest 4,811.00 Dr <i>Chq.no:479190 Being Chq issued to Yes Bank Ltd towards salary TDS F.Y.20-21</i>		PAY/10509		68,956.00
	By ECARD R Sanjay Payment <i>Being amount trf to R Sanjay expenses card towards expenses card expenditure recd</i>		PAY/10510		15,562.00
	By (as per details) Payment CONT-Bomma Suresh 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount transfer to B Suresh towards as per credit balance</i>		PAY/10511		14,850.00
Carried Over					14,63,363.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,63,363.36
3-Jul-21	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu towards as per credit balance voucher no-960</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10512		19,800.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transfer to K Kiran Kumar towards as per credit balance voucher no -959</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10513		24,750.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards as per credit balance voucher no-961</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10514		49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being amount transfer to T Kurmanna towards as per credit balance voucher no -962</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10515		9,900.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being Amount Transfer to V Vara Lakshmi towards as per credit balance</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10516		14,850.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Being amount transfer to MD Khudoos towards as per credit balance voucher no -964</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10517		9,900.00
	By (as per details) CONT- Vasanthi Construction & Developers CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C</i>	Payment 61,500.00 Dr 85,400.00 Dr 1,469.00 Cr	PAY/10518		1,45,431.00
	Carried Over				17,37,494.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,37,494.36
3-Jul-21	By (as per details)	Payment	PAY/10519		1,95,506.00
	SUP-Summit Sales LLP	590.00 Dr			
	SUP-Summit Sales LLP	4,799.00 Dr			
	SUP-Summit Sales LLP	4,333.00 Dr			
	SUP-Summit Sales LLP	2,464.00 Dr			
	SUP-Summit Sales LLP	38,840.00 Dr			
	SUP-Summit Sales LLP	12,677.00 Dr			
	SUP-Summit Sales LLP	22,665.00 Dr			
	SUP-Summit Sales LLP	2,513.00 Dr			
	SUP-Summit Sales LLP	413.00 Dr			
	SUP-Summit Sales LLP	4,012.00 Dr			
	SUP-Summit Sales LLP	8,472.00 Dr			
	SUP-Summit Sales LLP	28,320.00 Dr			
	SUP-Summit Sales LLP	1,227.00 Dr			
	SUP-Summit Sales LLP	16,000.00 Dr			
	SUP-Summit Sales LLP	4,200.00 Dr			
	SUP-Summit Sales LLP	43,981.00 Dr			
	Ch No:426362,being Cheque issued to Summit Sales LLP towards As per credit Balance				
By	SUP-Elegant Enterprises	Payment	PAY/10520		7,700.00
	Being amount trf to Elegant Enterprises towards payment of bill no:98, dt:10.06.2021,po no:77515,dt:09.06.2021				
By	SUP-G Krishna Murthy & Sons	Payment	PAY/10521		500.00
	Being amount trf to g krishna murthy sons towards purchase of bill no:077,dt:12.06.2021,po no:77026, po dt:06.05.2021				
By	SUP-Global Safety Solutions	Payment	PAY/10523		1,68,645.00
	Being amount trf to Global safety solutions towards purchas of bill no:1571,dt:18.06.2021,po no:77757, po dt:17.06.2021				
By	SUP-G.P. BUILDCON MATERIALS	Payment	PAY/10524		65,466.00
	Being amount trf to G.P Buildcon materials towards purchase of bill no:GP/20-21/552, DT:16.02.2021,PO NO:74863, PO DT:15.02.2021				
By	SUP-Praful Sanitary	Payment	PAY/10525		713.00
	Being amount trf to Praful sanitary towards purchase of Bill no:PS/21-22/224, dt:11.06.2021, po no:77454,dt:5.06.2021				
By	SUP-Rita Seeds Store	Payment	PAY/10526		1,250.00
	Being amount trf to Rita seeds store towards purchase of bill no:362,dt:14.06.2021, po no:77593, po dt:11.06.2021				
By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10527		2,650.00
	Being amount trf to Shri ganesh pumps and machinery center towards purchase of bill no:C3315, dt:23.03.2021,po no:75832, po dt:23.03.2021				
	Carried Over				21,79,924.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,79,924.36
3-Jul-21	By (as per details)	Payment	PAY/10528		3,588.00
	SUP-Venkataramana Stationery & Binding Works	2,266.00 Dr			
	SUP-Venkataramana Stationery & Binding Works	1,322.00 Dr			
	Being amount trf to Venkataramana stationery and building works towards as per cr balance				
	By EMP-Gaddam Venkatesh	Payment	PAY/10529		77,155.00
	Being amount transfer to G Venkatesh towards salarie for the month of June-21				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10530		49,361.00
	Being amount transfer to Sayed waseem Akhtar towards salary for the month of june -21				
	By EMP Sobhan Babu O	Payment	PAY/10531		44,421.00
	Being amount transfer to O Sobhan Babu towards Salary for the month of June-21				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10532		40,200.00
	Being amount transfer to sitaram towards salary for the month of june-21				
	By EMP Addepalli Praveen Raju	Payment	PAY/10533		31,811.00
	Being amount transfer to A Praveen Raju towards salary for th emonth of june-21				
	By EMP T Rahul	Payment	PAY/10534		27,376.00
	Being amount transfer to T Rahul towards salary for the month of June-21				
	By EMP V Ramesh	Payment	PAY/10535		21,290.00
	Being amount transfer to V Ramesh towards salary for themonth of june-21				
	By EMP Veera Brahmam	Payment	PAY/10536		22,245.00
	Being Amount Transfer to V Brahmam towards salary for the month of june-21				
	By EMP- Kolluru Praveen	Payment	PAY/10537		19,575.00
	Being Amount transfer to K Praveen towards salary for th emonth of June-21				
	By EMP Mohammed Anwar Baig	Payment	PAY/10538		6,021.00
	Being amount transfer to Md Anwar baig towards salary for the month of june-21				
	By EMP Sudharshan B	Payment	PAY/10539		17,617.00
	Being amount transfer to Md Anwar baig towards salary for the month of june-21				
	By EMP J Soundarya	Payment	PAY/10540		7,811.00
	Being amount transfer to Md Anwar baig towards salary for the month of june-21				
	By EMP B Lokesh Kumar	Payment	PAY/10541		10,580.00
	Being amount transfer to Md Anwar baig towards salary for the month of june-21				
	By EMP Tanveer Khan	Payment	PAY/10542		11,655.00
	Being amount transfer to Md Anwar baig towards salary for the month of june-21				
	Carried Over				25,70,630.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,70,630.36
3-Jul-21	By EMP-M Likhitha <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10543		14,360.00
	By EMP S Keerthana <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10544		11,950.00
5-Jul-21	By SUP-Sri Balaji Enterprises <i>Chq.no:479191 Being chq issued to Sri Balaji Enterprises towards purchase of door frames against po.no:78254 Req.Id. No:163591 po.dt:02.07.2021 50% advance payment</i>	Payment	PAY/10546		17,717.00
	To BANKFD-Yes Bank <i>Fd-No-</i>	Receipt	REC/10050	17,00,000.00	
	By SUP- M M Aqua Systems <i>Chq.no:479192 Being Chq Issued to M M Aqua Systems towards purchase of RO Plant Material bill no-63 inv dt:22.04.2021</i>	Payment	PAY/10547		1,475.00
	By SP-Anarkali Travels Pvt Ltd <i>Chq.no:479194 Being Chq issued to Anarkali Travels Pvt Ltd towards fare cancellation charges bill no-97774 inv dt:28.06.2021</i>	Payment	PAY/10548		17,984.00
	To IFDR-Interest From Yes Bank <i>Interest From FD</i>	Receipt	REC/10051	3,912.00	
	By OTHADV Tds Receivable 21-22 <i>TDS On Interest</i>	Payment	PAY/10549		391.20
6-Jul-21	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount Transfer to Sachin towards Consultancy Charges for the month of June -2021</i>	Payment	PAY/10550		45,000.00
				50,000.00 Dr 5,000.00 Cr	
7-Jul-21	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards consultancy charges against vide bill no:GST-2021-22/19, GST/20-21-22/15</i>	Payment	PAY/10551		35,100.00
	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards consultancy charges against vide bill no:GST/2021-22/45 inv dt:06.07.2021</i>	Payment	PAY/10552		5,400.00
	By CONT-Karsudi Mohan Rao <i>Chq.no:426363 Being chq issued to K Mohan Rao towards asper credit balance vide voucher no-942(Neft Return)</i>	Payment	PAY/10553		24,750.00
	By EUC-B Durga Prasad <i>Chq.no:426364 Being chq issued to B Durga Prasad towards as per credit balance vide voucher no-8080(Neft Return)</i>	Payment	PAY/10554		8,732.00
	Carried Over			17,03,912.00	27,53,489.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,03,912.00	27,53,489.56
7-Jul-21	By SUP-SVR Pumps & Allied Services <i>Chq.no:426366 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:337 inv dt:01.07. 2021</i>	Payment	PAY/10555		3,400.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:426367 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:342 inv dt:01.07. 2021</i>	Payment	PAY/10556		3,600.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Chq.no:426368 Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per voucher no-965</i>	Payment 2,00,000.00 Dr 2,00,000.00 Cr	PAY/10557		1,98,000.00
	By SP Y Ravi Shankar <i>Being amount transfer to Y Ravi Shankar towards fogging work at sitr for the month of May-2021 against vide bill no:602 inv dt:06. 07.2021</i>	Payment	PAY/10558		1,683.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas services towards Housekeeping charges for the month of June-21 vide bill no-57</i>	Payment	PAY/10559		33,346.00
	By (as per details) SP-C S Chandra Sekhar TDS-10% Professional Charges <i>Being Amount Transfer to Cs Chandra Sekhar towards Chiller High Side Piping Consultancy charge</i>	Payment 1,25,000.00 Dr 12,500.00 Cr	PAY/10560		1,12,500.00
	By SUP Advanced Protection Fire Systems <i>Ch No:426369,Being Cheque issued to Advanced Protection Fire Systems towards Purchase of Fabrication erection Erection Painting Vide Po No-78333</i>	Payment	PAY/10561		94,400.00
8-Jul-21	By SP-Y. Pushpalatha <i>Being amount transfer to y purshapalatha towards Gardeing charges vide bill No-339</i>	Payment	PAY/10562		34,966.00
	By SP-Karthik Security Services <i>Being Amount transfer to Karthik Security towards security charges vide Bill No-62</i>	Payment	PAY/10563		57,009.00
	By ECARD R Sanjay <i>Being amount trf to R sanjay expenses card towards expenditure recd</i>	Payment	PAY/10564		12,000.00
	By EMP J Soundarya <i>Ch No:426370,Being Cheque Issued to J Soundarya towards salary Balance Payment</i>	Payment	PAY/10565		7,811.00
	Carried Over			17,03,912.00	33,12,204.56

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,03,912.00	33,12,204.56
9-Jul-21	By SUP-Bath Store <i>Being Amount Transfer to Bath Store Towards Purchase of Tiles Against Po No -78099 Req ID No-163580 Po Dt-29-06-21, 20% Advance Payment</i>	Payment	PAY/10566		7,63,300.00
	By SP-BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Petrol/Diesel Expenses</i>	Payment	PAY/10567		9,000.00
10-Jul-21	By OE-Staff Room Rent <i>Being Amount transfer towards room rent for the month of june-21</i>	Payment	PAY/10568		5,000.00
	By SP-BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Advance Payment for gvrc site use pupose</i>	Payment	PAY/10569		20,000.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu Towards asper credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10570		9,900.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount transfer to K Kiran Kumar towards as per credit Balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10571		19,800.00
	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being Amount transfer to Prasad Choudary towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10572		9,900.00
	By (as per details) CONT- R Anjaiah O/c TDS-1% Contract <i>Being Amount transfer to R Anjaiah towards as per credit balance</i>	Payment 27,302.00 Dr 273.00 Cr	PAY/10573		27,029.00
	By (as per details) CONT Venkatesh Kudukuntla ON AC TDS-1% Contract <i>Being Amount transfer to K Venkatesh towards as per credit Balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10574		19,800.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being Amount transfer to V Vara Laxmi towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10575		9,900.00
	By (as per details) CONT- R Anjaiah O/c TDS-1% Contract <i>Being amount Transfer to R Anjaiah towards Soil Excavation work advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10576		49,500.00
	Carried Over			17,03,912.00	42,55,333.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,03,912.00	42,55,333.56
10-Jul-21	By (as per details) CONT V Paparao TDS-1% Contract <i>Being Amount transfer to V Paparao towards Advance Payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10577		19,800.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Being Amount Transfer to MD Khudoos towards Advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10578		19,800.00
	By (as per details) CONT V Raju TDS-1% Contract <i>Being Amount Transfer to V Raju towards advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10579		19,800.00
	By (as per details) SP Akb Glass Systems TDS-1% Contract <i>Being amount transfer to AKB Glass Systems towards advance payment</i>	Payment 30,00,000.00 Dr 30,000.00 Cr	PAY/10580		29,70,000.00
	To (as per details) BANKFD-Yes Bank BANKFD-Yes Bank FD NO-	Receipt 25,00,000.00 Cr 25,00,000.00 Cr	REC/10052	50,00,000.00	
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Being amount transfer to G Saidulu towards advance payment</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10581		9,900.00
	By SP-Summit Sales LLP Logistics <i>Being amount transfer to SLLP Logistics towards Admin expenses vide bill no-10330</i>	Payment	PAY/10582		79,088.00
	By SP KGM & CO <i>Being amount transfer to KGM & Co Towards Payment of Bill No-159</i>	Payment	PAY/10583		2,430.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram towards expenses (Mcmet-1170,gvsh 2000)</i>	Payment 600.00 Dr 1,170.00 Dr 2,070.00 Dr 2,000.00 Dr	PAY/10584		5,840.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay towards local Purchase purpose RCC Fencing Kaddi (Inward No-4216)</i>	Payment	PAY/10585		13,000.00
	Carried Over			67,03,912.00	73,94,991.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,03,912.00	73,94,991.56
10-Jul-21	By (as per details)	Payment	PAY/10586		4,13,879.00
	CONT-Homeline Infra Construction A/c	2,00,000.00 Dr			
	CONT-Homeline Infra Construction A/c	2,22,326.00 Dr			
	TDS-2% Contract	8,447.00 Cr			
	Being amount trf to Home line infra towards annexure A, Annexure C.				
	By (as per details)	Payment	PAY/10587		62,172.00
	CONT- Vasanthi Construction & Developers	31,600.00 Dr			
	CONT- Vasanthi Construction & Developers	31,200.00 Dr			
	TDS-1% Contract	628.00 Cr			
	Being amount trf to Vasanthi constructions towards Annexure A & C				
	By (as per details)	Payment	PAY/10588		9,911.00
	ECARD R Sanjay	1,534.00 Dr			
	ECARD R Sanjay	7,027.00 Dr			
	ECARD R Sanjay	1,350.00 Dr			
	Being Amount Transfer to R Sanjay towards Local Purchase				
	By ECARD R Sanjay	Payment	PAY/10589		10,150.00
	Being Amount Transfer to R Sanjay towards Local Purchase				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10590		55,953.00
	Being amount transfer to Summit Builders towards PF,ESI,PT for the month of June-21				
	By EMP-Gaddam Venkatesh	Payment	PAY/10591		399.00
	Being amount transfer to G Venkatesh towards Mobile Allowance for the month of June-21				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10592		3,399.00
	Being Amount transfer to Sayed waseem Akhtar towards Mobile allowance for the month of june-21				
	By EMP Sobhan Babu O	Payment	PAY/10593		399.00
	Being amount transfer to O Sobhan Babu towards Mobile allowance for the month of june-21				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10594		399.00
	Being amount transfer to B Sitram towards mobile allowance for the month of june-21				
	By EMP Addepalli Praveen Raju	Payment	PAY/10595		399.00
	Being amount transfer to A Praveen Raju towards Mobile allowance for the month of june-21				
	By EMP T Rahul	Payment	PAY/10596		399.00
	Being amount transfer to T Rahul towards mobile allowance for the month of june-21				
	By EMP V Ramesh	Payment	PAY/10597		399.00
	Being amount transfer to V Ramesh towards mobile allowance for the month of june-21				
	Carried Over			67,03,912.00	79,52,849.56

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,03,912.00	79,52,849.56
10-Jul-21	By EMP Veera Brahman <i>Being amount transfer to V Brahman towards mobile allowance for the month of june-21</i>	Payment	PAY/10598		399.00
	By EMP- Kolluru Praveen <i>Being amount transfe to K Praveen towards mobile allowance for the month of june-21</i>	Payment	PAY/10599		1,899.00
	By EMP Mohammed Anwar Baig <i>Being amount transfe to Md Anwar baig towards mobile allowance for the month of june-21</i>	Payment	PAY/10600		399.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards mobile allowance for the month of june-21</i>	Payment	PAY/10601		399.00
	By EMP J Soundarya <i>Being amount transfer to J Soundary towards mobile allowance for the month of june-21</i>	Payment	PAY/10602		399.00
	By EMP B Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards Mobile allowance for the month of june-21</i>	Payment	PAY/10603		399.00
	By EMP Tanveer Khan <i>Being amount transfer to T khan towards mobile allowance for the month of june-21</i>	Payment	PAY/10604		1,599.00
	By EMP-M Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of june-21</i>	Payment	PAY/10605		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of june-21</i>	Payment	PAY/10606		399.00
11-Jul-21	To (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Received from GVSH towards reiumbersment amount</i>	Receipt	REC/10053	8,220.00	
				3,370.00 Cr	
				4,850.00 Cr	

Carried Over

67,12,132.00

79,59,140.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,12,132.00	79,59,140.56
11-Jul-21	To (as per details)	Receipt	REC/10054	1,00,112.00	
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	2,301.00 Cr			
	IFDR-Interest From Yes Bank	4,315.00 Cr			
	Interest From FD				
	By (as per details)	Payment	PAY/10607		10,011.20
	OTHADV Tds Receivable 21-22	9,349.60 Dr			
	OTHADV Tds Receivable 21-22	230.10 Dr			
	OTHADV Tds Receivable 21-22	431.50 Dr			
	Tds on Interest (719.20*13)				
12-Jul-21	By SUP-Taiga Ready Mix	Payment	PAY/10608		8,39,552.00
	Chq no:479195 Being chq issued to Taiga ready mix towards bill no:993,1005,860,863, 1086,1088,1132,1340,1342,1135,1136, 1139,1141,1142,1144,1205				
	By (as per details)	Payment	PAY/10609		1,35,000.00
	SP-Venkatesa Akilan	1,50,000.00 Dr			
	TDS-10% Professional Charges	15,000.00 Cr			
	Being amount trf to Venkatesa akilan towards electrical consultancy for the month of july2021				
	By (as per details)	Payment	PAY/10610		4,950.00
	CONT-Bomma Suresh	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Chq no:479196 Being chq issued to B Suresh towards on a/c payment				
	By (as per details)	Payment	PAY/10611		29,700.00
	CONT R Surya Sai Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Chq no:479197 Being chq issued to Surya sai kumar towards as per on a/c cr balance				
	By (as per details)	Payment	PAY/10612		92,400.00
	SP-P.Thirupathi Reddy	46,200.00 Dr			
	SP-P.Thirupathi Reddy	46,200.00 Dr			
	Chq no:479198 Being chq issued to Thirupathi reddy towards supply of morrum vide bill no:025, dt:30.06.2021, bill no:026, dt:08.07.2021				
	Carried Over			68,12,244.00	90,70,753.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,12,244.00	90,70,753.76
12-Jul-21	By DW-T Kurmanna <i>Chq no:479199 Being chq issued to T Kurmanna towards material shifting work from ground floor to terrace floor</i>	Payment	PAY/10613		7,350.00
	By EMP-Ratnadeep Namdev Gaikwad <i>Ch No:479200,Being Amount cheque issued to ratnadeep towards salary for the month of june-21</i>	Payment	PAY/10615		52,399.00
13-Jul-21	To SP-Shreyas Services <i>Neft Return</i>	Receipt	REC/10055	33,346.00	
	To ECARD Sitaramanjaneulu <i>Being Cheque received from MC Met Towards Sitaram ram expenses card reiumbersment</i>	Receipt	REC/10056	1,170.00	
	To ECARD Sitaramanjaneulu <i>Ch No:910699,Being Cheque received from MC MET towards eletracity bill paid from sitaram expenses card</i>	Receipt	REC/10057	24,668.00	
14-Jul-21	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being amount transfer to SSLLP Logistics towards payment of bill No-10371,10356</i>	Payment 10,125.00 Dr 24,650.00 Dr	PAY/10616		34,775.00
	By SP-Summit Sales LLP Logistics <i>Being amoutn transfer to SSLLP Towards Payment of bill NO-</i>	Payment	PAY/10617		2,75,035.00
15-Jul-21	By SUP-Interactive Data Systems Ltd. <i>ChNo:479201,Being cheque issued to Interactive Data Systems Ltd towards Purchase of Bio Metric Vide Po No-78342(100% Advance Payment)</i>	Payment	PAY/10618		17,700.00
	By SUP Powertech Engineers <i>Being amount transfer to Powertech Engineers towards HT Works Vide Po No -78457 & Req no-163601 (50% Advance Payment</i>	Payment	PAY/10619		1,06,500.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SSLLP Common Expenses towards Payment of Bill No-10065</i>	Payment	PAY/10620		46,535.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to sitaram Towards Gvsh expenses reumbersment amount</i>	Payment	PAY/10621		3,000.00
	By OIE-Repairs & Maintenance-Automobiles(Admin) <i>Being online payment to Syed Waseem Akhtar towards vehicle maintenance expenses as per bill no " 5860 dt : 02-06-21</i>	Payment	PAY/10622		2,000.00
	Carried Over			68,71,428.00	96,16,047.76

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,71,428.00	96,16,047.76
15-Jul-21	By SUP- Sanjay Technical Services Pvt Ltd Payment <i>Being Chq issued to M/s. Sanjay Technical Services Pvt Ltd towards purchase of panel board against vide po.no:78106 Req.Id. no:163583 po.dt:29.06.2021 40% advance payment</i>		PAY/10623		1,69,900.00
16-Jul-21	By OIE Consultancy Charges (Admin) Payment <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June'21</i>		PAY/10624		1,100.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount trf to MPPL towards admin service charges vide bill no:MPPL10036, DT:30.06.2021</i>		PAY/10625		98,861.00
	By SUP-Barkath Enterprises Payment <i>Chq no:479202 Being chq issued to Barkath enterprises towards advance payment for purchase of cinder coal vide po no:78458, dt:9.7.21</i>		PAY/10626		35,280.00
17-Jul-21	By (as per details) Payment CONT Laxmi Narayana 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being Amount transfer to Laxmi Narayana towards as per credit balance vide voucher no-</i>		PAY/10627		14,850.00
	By (as per details) Payment CONT-Homeline Infra Construction A/c 1,50,000.00 Dr CONT-Homeline Infra Construction A/c 1,11,032.00 Dr TDS-2% Contract 5,221.00 Cr <i>Being amount trf to Home line ifra towards annexure A & C payment</i>		PAY/10628		2,55,811.00
	By (as per details) Payment CONT B Ramu 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being Amount Transfer to B Ramu towards as per credit Balance</i>		PAY/10629		19,800.00
	By (as per details) Payment CONT B Srinu 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being Amount transfer to B Srinu towards As per credit balance</i>		PAY/10630		14,850.00
	By (as per details) Payment CONT K Kiran Kumar 80,000.00 Dr TDS-1% Contract 800.00 Cr <i>Being amount transfer to K Kiran towards as per credit balance</i>		PAY/10631		79,200.00
	By (as per details) Payment CONT K Ramulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfer to K Ramulu towards as per credit balance</i>		PAY/10632		9,900.00
	Carried Over			68,71,428.00	1,03,15,599.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,71,428.00	1,03,15,599.76
17-Jul-21	By (as per details)	Payment	PAY/10633		93,456.00
	CONT- Vasanthi Construction & Developers	45,900.00 Dr			
	CONT- Vasanthi Construction & Developers	48,500.00 Dr			
	TDS-1% Contract	944.00 Cr			
	Being amount trf to Vasanthi construction towards annexure A & C				
	By (as per details)	Payment	PAY/10634		9,900.00
	CONT-Mr Choudary Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transfer to Ch Prasad towards as per credit balance				
	By (as per details)	Payment	PAY/10635		19,800.00
	CONT T Kurmanna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being Amount Transfer to T Kuramanna towards as per credit balance				
	By (as per details)	Payment	PAY/10636		9,900.00
	CONT Venkatesh Kudukuntla ON AC	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	being amount transfer to K venkatesh towards as per credit balance				
	By (as per details)	Payment	PAY/10637		4,950.00
	CONT Varikuppala VaraLakshmi	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being amount trf to V Varalakshmi towards as per cr balance				
	By (as per details)	Payment	PAY/10638		99,000.00
	CONT Bontha Krishnaiah on Ac	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being amount transfer to B Krishnaiah towards Advance payment				
	By (as per details)	Payment	PAY/10639		4,950.00
	CONT R Surya Sai Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Beign amount trf to R Surya sai kumar towards as per cr balance				
	By (as per details)	Payment	PAY/10640		29,700.00
	CONT V Raju	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	being amount transfer to V Raju towards Advance Payment				
	By (as per details)	Payment	PAY/10641		5,277.00
	CONT-Bomma Suresh	5,330.00 Dr			
	TDS-1% Contract	53.00 Cr			
	Being amount trf to B Suresh towards as per cr balance				
	By (as per details)	Payment	PAY/10642		24,750.00
	CONT K Ramulu	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transfer to K Ramulu towards Advance payment				
	Carried Over			68,71,428.00	1,06,17,282.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,71,428.00	1,06,17,282.76
17-Jul-21	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to M karnaker Towards Advance Payment</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10643		99,000.00
	By SUP-Summit Sales LLP <i>Ch No:479203,Being Cheque issued to Summit Sales LLP towards as per credit Balance</i>	Payment	PAY/10644		3,45,184.00
	By SUP-Taiga Ready Mix <i>Being Amount transfer to Taiga Ready Mix towards Payment of Bill No-1340,627,1338,</i>	Payment	PAY/10645		4,77,091.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps towards Payment of bill No-1067</i>	Payment	PAY/10646		8,850.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount transfer to Venkataramana towards payment of bill no-312</i>	Payment	PAY/10647		3,344.00
	By SUP-Sri Raja Rajeshwara Traders <i>Being amount transfer to Sri Raja Rajeswara Traders towards payment of bill no-194</i>	Payment	PAY/10648		28,900.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to Sri Balaji Enterprises towards payment of bill No-48</i>	Payment	PAY/10649		25,141.00
	By SUP SL RMC Plant <i>Being Amount transfer to SL Rmc Plant towards payment of bill no-70</i>	Payment	PAY/10650		49,600.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards payment of bill no-6298</i>	Payment	PAY/10651		6,298.00
	By SP-P.Thirupathi Reddy <i>Being amount trf to Thirupathi reddy towards supply of building material vide bill no:024, dt:16.07.2021</i>	Payment	PAY/10652		26,400.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay towards site expenses</i>	Payment	PAY/10653		7,950.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount trf to Vinayaka stone crushing vide bill no:121, 126, 127, 128,129, 133</i>	Payment	PAY/10654		1,37,248.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay towards Local Purchase</i>	Payment	PAY/10655		11,073.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay Towards local Purchase</i>	Payment	PAY/10656		13,608.00
	Carried Over			68,71,428.00	1,18,56,969.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,71,428.00	1,18,56,969.76
17-Jul-21	By CONJBDW-P.Thirupathi Reddy <i>Chq no:479204 Being chq issued to Thirupathi reddy towards road work purpose and earth work excavation at sump room and morram laying and shifting on north and east side</i>	Payment	PAY/10657		15,680.00
19-Jul-21	By SUP-Sri Arihant Steels <i>Chq.no:479205 Being chq issued to Sri Arihant Steels towards purchase of MS L angle against vide po.no:78666 po.dt:16.07. 2021 Req.Id.No:163611 (100% Advance payment)</i>	Payment	PAY/10658		6,879.00
	By SUP Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-412</i>	Payment	PAY/10659		1,416.00
	By ECARD-M Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses on behalf of malla reddy expenes card towards black and white prints vide bill no:597</i>	Payment	PAY/10660		1,020.00
	By ECARD-D.Shiva Shankar <i>Being amount transfer to Summit sales LLP Common Expenses on behalf of D Shiva Shankarexpenses card towards Telangana State Transport Department Certificate of Registration Reg .No:TS10EH3133</i>	Payment	PAY/10661		4,800.00
	By OTHADV Tds Receivable 21-22 <i>Tds on Interest</i>	Payment	PAY/10662		178.10
	To BANKFD-Yes Bank <i>FD NO-009740300019893/3</i>	Receipt	REC/10058	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>-009740300019893/3</i>	Receipt	REC/10059	1,781.00	
	To BANKFD-Yes Bank <i>FD NO009740300019916/3</i>	Receipt	REC/10060	10,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019916/3</i>	Receipt	REC/10061	712.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019893/3</i>	Payment	PAY/10663		71.20
20-Jul-21	To SP-Summit Sales LLP Logistics <i>Neft Return</i>	Receipt	REC/10062	2,75,035.00	
	By SP-Summit Sales LLP Logistics <i>Chq.no:479206 Being chq issued to Summit Sales LLP Logistics as per credit balance (Neft Return)</i>	Payment	PAY/10664		2,75,035.00
21-Jul-21	By SUP-Naveen Metal Udyog <i>Ch No:479208,Being amount transfer to Naveen Metal Udyog towards payment of bill no-067</i>	Payment	PAY/10665		18,880.00
	Carried Over			1,06,48,956.00	1,21,80,929.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,48,956.00	1,21,80,929.06
21-Jul-21	By SUP GCK Chemicals <i>Being online transfer to GCK Chemicals towards purchase of expansive motors against vide po.no:78736 Req.Id.no:163614 po.dt:17.07.2021</i>	Payment	PAY/10672		7,379.00
22-Jul-21	To ECARD Sitaramanjaneulu <i>Ch No:000098,Being cheque received from GVSH towards expenses reumbersment</i>	Receipt	REC/10063	3,000.00	
	To ECARD Sitaramanjaneulu <i>Being Amount received from MGA towards electracity bill paid thr sitaram expenses card</i>	Receipt	REC/10064	13,260.00	
	By SUP- M M Aqua Systems <i>Chq.no:479207 Being chq issued to M M Aqua Systems towards purchase of AMC for RO plant against vide po.no:78698 Req.Id.no:163608 po.dt:16.07.2021 (50% Advance Payment)</i>	Payment	PAY/10673		13,570.00
	By (as per details) SP-Parivartan Concepts TDS-1% Contract <i>Being amount transfer to Parivartan Concepts towards purchase of Website AMC, of Innopolis website from April21 to March-22 against vide bill no:PCFY-2020-21 -11 inv dt:22.03.2021</i>	Payment 4,075.00 Dr 41.00 Cr	PAY/10674		4,034.00
	By (as per details) SP-Parivartan Concepts TDS-1% Contract <i>Being amount transfer to Parivartan Concepts towards plugin program charges for innopolis site against vide bill no:PC /2021-22/0010 inv dt:08.07.2021</i>	Payment 8,500.00 Dr 85.00 Cr	PAY/10675		8,415.00
	By SP-Shreyas Services <i>Chq.no:479209 BeingChq issued to Shreyas Services towards Housekeeping charges for the month of June-2021 against vide bill no:57(Neft Return)</i>	Payment	PAY/10676		31,846.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Being online amount neft to Bonthu krishnaiah towards release as per credit balance as per v.no 1025 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10677		39,600.00
	By (as per details) CONT B Srinu TDS-1% Contract <i>Being Amount transfer to B Srinu towards As per credit balance v.no 1026</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10678		4,950.00
	Carried Over			1,06,65,216.00	1,22,90,723.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,65,216.00	1,22,90,723.06
22-Jul-21	By (as per details) CONT Eerla Shekar ON AC TDS-1% Contract <i>Being amount neft to E Shaker towards rekease as per credit balance as per v.no 1027</i>	Payment 27,180.00 Dr 272.00 Cr	PAY/10679		26,908.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount neft to k kiran kumar towards release as per credit balance as per v.no 1028 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10680		99,000.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being Amount transfer to Laxmi Narayana towards as per credit balance vide voucher no-1029 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10681		4,950.00
	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being amount transfer to Ch Prasad towards as per credit balance v.no 1030 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10682		4,950.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kuramanna towards as per credit balance as per v.no 1031 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10683		4,950.00
	By (as per details) CONT-Karsudi Mohan Rao TDS-1% Contract <i>Being online amount neft to K Mohan Rao towards release advance amount against work done at 2727 block west side plastering work as per v.no 1032 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10684		49,500.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to M karnaker Towards Advance Payment as per v.no 1033 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10685		29,700.00
23-Jul-21	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Being Amount transfer to Summit Builders towards Contractor Pf for the month of June -21</i>	Payment 8,738.00 Dr 9,027.00 Dr	PAY/10686		17,765.00
	Carried Over			1,06,65,216.00	1,25,28,446.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,65,216.00	1,25,28,446.06
23-Jul-21	By EMP-B Mallikarjun <i>Being online payment to M Likhitha towards vehicle repair expenses as per bill no : 823 dt " 18-07-21</i>	Payment	PAY/10687		1,350.00
	By (as per details) SP-Summit Builders Statutory Payments 4,371.00 Dr SP-Summit Builders Statutory Payments 2,784.00 Dr <i>Being amount transfer to Summit Builders towards contractor pf for the month of june -21</i>	Payment	PAY/10688		7,155.00
	By (as per details) SP-Summit Builders Statutory Payments 4,716.00 Dr SP-Summit Builders Statutory Payments 2,902.00 Dr <i>Being amount transfer to Summit Builders towards Contractor pf for the month of may -21</i>	Payment	PAY/10689		7,618.00
	By (as per details) SP-Summit Builders Statutory Payments 4,588.00 Dr SP-Summit Builders Statutory Payments 2,994.00 Dr <i>Being amount transfer to summit builders towards contractor pf for the month fo apr-21</i>	Payment	PAY/10690		7,582.00
	By (as per details) SP-Summit Builders Statutory Payments 9,388.00 Dr SP-Summit Builders Statutory Payments 9,389.00 Dr <i>Being amount transfer towards contractor pf forthe month of may-21</i>	Payment	PAY/10691		18,777.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG -Accidental Insurance</i>	Payment	PAY/10692		3,360.00
	By SUP-Akash Steels <i>Being amount transfer to Akhash Steels towards payment of bill no-156,157</i>	Payment	PAY/10693		11,52,911.00
	By (as per details) SUP SL RMC Plant 1,24,800.00 Dr SUP SL RMC Plant 18,00,750.00 Dr SUP SL RMC Plant 1,15,500.00 Dr <i>Being Amount transfer to SL RMC Plant towards payment of bill no-71,77,72</i>	Payment	PAY/10694		20,41,050.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh tune traders towards payment of bill no-160</i>	Payment	PAY/10695		11,682.00
24-Jul-21	By (as per details) CONT-Homeline Infra Construction A/c 1,15,900.00 Dr CONT-Homeline Infra Construction A/c 39,824.00 Dr TDS-2% Contract 3,114.00 Cr <i>Being amount transfer to Homeline Infra towards avdance payment as per Annexure A&C</i>	Payment	PAY/10696		1,52,610.00
	Carried Over			1,06,65,216.00	1,59,32,541.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,65,216.00	1,59,32,541.06
24-Jul-21	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A	Payment 38,500.00 Dr 385.00 Cr	PAY/10697		38,115.00
	By SUP- M M Aqua Systems Being amount transfer to M M Aqua Systems towards purchase of AMC charges for RO Plant against vide po.no:78698 REq.Id. no:163608 po.dt:16.07.2021 (balance payment)	Payment	PAY/10698		13,570.00
	By SUP-Poweron Engineers Being amount transfer to Power Engineers towards purchaase of Generator against vide po.no:77977 Req.no:163568 po.dt:25. 06.2021(Balance Payment)	Payment	PAY/10699		7,00,000.00
	By SUP-J.D. Enterprises Chq.no:479210 Being chq issued to J.D. Enterprises towards purchase of pypokte material against vide po.no:78910 Req.Id. no:163633 po.no:22.07.2021(100% advance payment)	Payment	PAY/10700		27,470.00
	By SUP-Sundar Motors Chq.no:479211 Being chq issued to Sundar Motors towards purchase of electric bike against vide po.no:78877 Req.Id.no:163585 po.dt:22.07.2021	Payment	PAY/10701		59,000.00
	By ECARD R Sanjay Being Amount transfer to R Sanjay towards Local Purchase purpose	Payment	PAY/10702		19,500.00
	By ECARD R Sanjay Being amount transfer to R Sanjay towards purchase of cement kadis thr expenses card	Payment	PAY/10703		13,000.00
	By ECARD R Sanjay Being amount trf to R Sanjay expeneses card towards expenditure recd	Payment	PAY/10704		13,623.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments Being amount transfer to summit Builders towards Contractor pf apr-21	Payment 9,148.00 Dr 9,670.00 Dr	PAY/10705		18,818.00
	By CONT-MOHD ISHAQ (4545) Ch NO:479212,Being Cheque Issued to Md Ishaq towards Advance Payment	Payment	PAY/10706		15,00,000.00
	By SUP-Kanav Steel Traders Chq no:479216 Being chq issued to Kanav steel traders towards 100% advance payment vide po no:78927,dt:27.7.2021	Payment	PAY/10707		1,80,932.00
	Carried Over			1,06,65,216.00	1,85,16,569.06

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,65,216.00	1,85,16,569.06
26-Jul-21	By (as per details) SP-G.Renuka TDS-10% Professional Charges <i>Being amount transfer to G Renuka towards Consultancy charges for the month of july-21</i>	Payment 1,46,800.00 Dr 14,680.00 Cr	PAY/10708		1,32,120.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Being amount transfer to Kulkarni Consultants towards Consultancy charges for the month of july-21</i>	Payment 1,92,247.00 Dr 34,604.00 Dr 19,225.00 Cr	PAY/10709		2,07,626.00
27-Jul-21	By DW-T Kurmanna <i>Chq.no:479213 Being Chq issued to T Kurumanna towards 2727 block and other material shifting work done and other misc work at site as per voucher no-1007</i>	Payment	PAY/10710		16,194.00
	By CONJBDW-P.Thirupathi Reddy <i>Chq.no:479214 Being Chq issued to Thirupathi Reddy towards road work and material shifting work and sump room excavation work done as per voucher no -8180</i>	Payment	PAY/10711		5,940.00
	To BANKFD-Yes Bank <i>towards FD Liquidation</i>	Receipt	REC/10065	23,97,338.51	
28-Jul-21	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019803/3</i>	Receipt	REC/10066	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019803/3</i>	Receipt	REC/10067	4,075.00	
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019790/3</i>	Receipt	REC/10068	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019790/3</i>	Receipt	REC/10069	4,075.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019780/3</i>	Receipt	REC/10070	4,075.00	
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019780/3</i>	Receipt	REC/10071	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019770/3</i>	Receipt	REC/10072	4,075.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019770/3</i>	Payment	PAY/10713		283.50
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019770/3</i>	Receipt	REC/10073	25,00,000.00	
	Carried Over			2,30,78,854.51	1,88,78,732.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,78,854.51	1,88,78,732.56
29-Jul-21	By (as per details) SUP Powertech Engineers TDS-1% Contract <i>Chq no:479215 Being chq issued to Powertech engineers towards 50% advance payment vide po no:78457, dt:8.07.2021 tds (206500*1/100)</i>	Payment 1,00,000.00 Dr 2,065.00 Cr	PAY/10715		97,935.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:479217 Being chq issued to Vidyut industrial corporation towards 100% advance payment vide po no:78803, dt:27. 07.2021</i>	Payment	PAY/10716		70,446.00
30-Jul-21	By FEXP- ICICI Loan Interest <i>Being Amount paid towards icici term loan loan ac No-577216397001001 (31-07-21 to 30-11-21)</i>	Payment	PAY/10717		4,14,042.00
31-Jul-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 3,00,000.00 Dr 1,04,322.00 Dr 8,086.00 Cr	PAY/10718		3,96,236.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constrcutons & Developers towards advance payment as per Annexure A</i>	Payment 21,700.00 Dr 434.00 Cr	PAY/10719		21,266.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Being amount transfer to Bontha Krishnaiah towards as per credit balance as per voucher no-1049</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10720		14,850.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Being amount transfer to B Ramu towards as per credit balance as per voucher no -1050</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10721		4,950.00
	By (as per details) CONT B Srinu TDS-1% Contract <i>Being amount transfer to B Srinu towards as per credit balance as per voucher no-1051</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10722		4,950.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transfer to K Kiran Kumar towards as per credit balance as per voucher no-1052</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10723		49,500.00
	Carried Over			2,30,78,854.51	1,99,52,907.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,78,854.51	1,99,52,907.56
31-Jul-21	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being amount transfer to R Surya Sai Kumar towards as per credit balance as per voucher no-1053</i>	Payment 5,250.00 Dr 53.00 Cr	PAY/10724		5,197.00
	By (as per details) CONT-Shaik Moiz TDS-1% Contract <i>Being amount transfer to Shaik Moiz towards as per credit balance as per voucher no -1054</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10725		3,465.00
	By (as per details) CONT T Kurmanna TDS-1% Contract INCOME-Misc <i>Being amount transfer to T Kurumanna towards as per credit balance as per voucher no-1055</i>	Payment 20,000.00 Dr 200.00 Cr 1,300.00 Cr	PAY/10726		18,500.00
	By (as per details) CONT Venkatesh Kudukuntla ON AC TDS-1% Contract <i>Being amount transfer to K Venkatesh towards as per credit balance as per vocher no-1056</i>	Payment 4,380.00 Dr 44.00 Cr	PAY/10727		4,336.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being amount transfer to V Papa Rao towards as per credit balance as per voucher no-1057</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10728		49,500.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to Maduguri Karnaker towards as per credit balance as per voucher no-1058</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10729		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being amount transfer to Janardhan Prasad towards as per credit balance as per voucer no-1060</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10730		19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount transfer to Y Eshwara Rao as per credit balance as per voucher no-1061</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10731		14,850.00
	Carried Over			2,30,78,854.51	2,01,18,055.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,78,854.51	2,01,18,055.56
31-Jul-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being amount transfer to T Kurumanna towards as per credit balance as per voucher no-1063</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10732		29,700.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract INCOME-Misc <i>Being amount transfer to Vasanthi Constructions & Developers towards as per credit balance as per voucher no-1059</i>	Payment 75,000.00 Dr 750.00 Cr 600.00 Cr	PAY/10733		73,650.00
	By (as per details) CONT- P Shekar Reddy TDS-1% Contract <i>Being amount transfer to P Shekar Reddy towards as per credit balance as per voucher no-1062</i>	Payment 25,200.00 Dr 252.00 Cr	PAY/10734		24,948.00
	By SUP-Icon Water Solutions <i>Being amount transfer to Icon Water Solutions towards as per credit balance vide bill no-188</i>	Payment	PAY/10735		3,599.00
	By EUC-Venkatesh Kudukuntla <i>Chq.no:479219 Being Chq issued to K Venkatesh towards road work near 2727 block as per voucher no-8205</i>	Payment	PAY/10736		23,839.00
	By CONJBDW-P.Thirupathi Reddy <i>Chq.no:479220 Being chq issued to P Thirupathi Reddy towards work and levelling work done as per voucher no-8206</i>	Payment	PAY/10737		12,652.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay towards Local Purchase for GVRC Site use purpose</i>	Payment	PAY/10738		6,500.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay towards Local Purchase for GVRC Site use purpose</i>	Payment	PAY/10739		9,931.00
	By ECARD R Sanjay <i>Being amount transfer to R Sanjay towards Local Purchase for GVRC Site use purpose</i>	Payment	PAY/10740		7,666.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq.no:479221 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of July-2021</i>	Payment 68,652.00 Dr 33,628.00 Dr 1,21,356.00 Dr	PAY/10741		2,23,636.00
	By GST Payable <i>Chq.no:479222 Being chq issued to Yes Bank Ltd towards GST payable for the month of June-21</i>	Payment	PAY/10742		10,464.00
	Carried Over			2,30,78,854.51	2,05,44,640.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,78,854.51	2,05,44,640.56
31-Jul-21	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019916/3</i>	Receipt	REC/10074	5,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019916/3</i>	Receipt	REC/10075	959.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019916/3</i>	Payment	PAY/10743		95.90
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019906/3</i>	Receipt	REC/10076	8,00,000.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019906/3</i>	Payment	PAY/10744		153.40
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019906/3</i>	Receipt	REC/10077	1,534.00	
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019883/3</i>	Receipt	REC/10078	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019883/3</i>	Receipt	REC/10079	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019883/3</i>	Payment	PAY/10745		479.50
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019853/3</i>	Receipt	REC/10080	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019853/3</i>	Receipt	REC/10081	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019853/3</i>	Payment	PAY/10746		479.50
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019843/3</i>	Receipt	REC/10082	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019843/3</i>	Receipt	REC/10083	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019843/3</i>	Payment	PAY/10747		479.50
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019833/3</i>	Receipt	REC/10084	25,00,000.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019833/3</i>	Payment	PAY/10748		479.50
	Carried Over			3,43,95,732.51	2,05,46,807.86

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,95,732.51	2,05,46,807.86
31-Jul-21	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019833/3</i>	Receipt	REC/10085	4,795.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019823/3</i>	Receipt	REC/10086	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019823/3</i>	Payment	PAY/10749		479.50
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019823/3</i>	Receipt	REC/10087	25,00,000.00	
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300019813/3</i>	Receipt	REC/10088	25,00,000.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019813/3</i>	Payment	PAY/10750		479.50
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019813/3</i>	Receipt	REC/10089	4,795.00	
	To BANKFD-Yes Bank <i>Towards FD Redeem ref. no:009740300010359/10</i>	Receipt	REC/10090	37,949.11	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300010359/10</i>	Receipt	REC/10091	331.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300010359/10</i>	Payment	PAY/10751		33.10
	By FEXP-Interest on OD <i>Debit interest capitalized</i>	Payment	PAY/10752		5,467.33
				3,94,48,397.62	2,05,53,267.29
By	Closing Balance				1,88,95,130.33
				3,94,48,397.62	3,94,48,397.62