

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,88,95,130.33	
2-Aug-21	By (as per details)	Payment	PAY/10753		19,800.00
	CONT T Kurmanna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Chq.no:479223 Being Chq issued to T Kurumanna towards as per credit balance voucher no-1045</i>				
	By OIE-Repairs & Maintenance-Automobiles(Admin)	Payment	PAY/10754		1,350.00
	<i>Chq.no:479224 Being chq issued to M Likhitha towards vehicle repair maintenance as per bill no-823 dt:18.07.2021</i>				
	By SUP-Sri Mahalaxmi Electrical Works	Payment	PAY/10755		5,900.00
	<i>Chq.no:479225 Being chq issued to Sri Mahalaxmi Electrical Works towards repairing of pump against vide bill no-1326 inv dt:02.06.2021</i>				
	By SUP-City Electrical & Engineering	Payment	PAY/10756		6,820.00
	<i>Chq.no:479226 Being chq issued to City Electrical & Engineering towards repairing of motor against vide bill no-1773 dt:04-06-2021</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/10757		3,66,443.00
	<i>Being amout transfer to Sri Arihant Steels towards as per credit balance vide bill no -1140/21-22</i>				
3-Aug-21	By SUP water vision systems pvt ltd	Payment	PAY/10758		2,80,000.00
	<i>Being Amount transfer to Water vision Systems pvt ltd towards Advance payment</i>				
	By SUP water vision systems pvt ltd	Payment	PAY/10759		6,15,000.00
	<i>Being Amount transfer to Water vision Systems pvt ltd towards Advance payment</i>				
	By SUP powerica limited	Payment	PAY/10760		17,00,000.00
	<i>Being Amount transfer to Powerica Ltd towards Advance payment</i>				
	By BANK-ICICI BANK	Contra	CON/10006		1,00,000.00
	<i>Being Amount transfer yes to ICICI</i>				
4-Aug-21	By EMP-Gaddam Venkatesh	Payment	PAY/10761		81,327.00
	<i>Being amount trf to G Venkatesh towards Salary for the month of July21</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10762		46,999.00
	<i>Being Amount transfer to Sayed waseem Akhtar towards Mobile allowance for the month of july21</i>				
Carried Over				1,88,95,130.33	32,23,639.00

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G V Research Centers Pvt Ltd (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,95,130.33	32,23,639.00
4-Aug-21	By EMP Sobhan Babu O <i>Being amount transfer to O Sobhan Babu towards Mobile allowance for the month of july21</i>	Payment	PAY/10763		32,351.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to B Sitram towards mobile allowance for the month of july21</i>	Payment	PAY/10764		47,112.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards mobile allowance for the month of july21</i>	Payment	PAY/10765		26,424.00
	By EMP V Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of july21</i>	Payment	PAY/10766		23,903.00
	By EMP Veera Brahman <i>Being amount transfer to V Brahman towards mobile allowance for the month of july21</i>	Payment	PAY/10767		17,258.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards mobile allowance for the month of july21</i>	Payment	PAY/10768		17,831.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar baig towards mobile allowance for the month of july21</i>	Payment	PAY/10769		19,263.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards mobile allowance for the month of july21</i>	Payment	PAY/10770		15,060.00
	By EMP J Soundarya <i>Being amount transfer to J Soundary towards mobile allowance for the month of july21</i>	Payment	PAY/10771		7,607.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards Mobile allowance for the month of july21</i>	Payment	PAY/10772		28,249.00
	By EMP B Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards Mobile allowance for the month of july21</i>	Payment	PAY/10773		16,270.00
	By EMP Tanveer Khan <i>Being amount transfer to T khan towards mobile allowance for the month of july21</i>	Payment	PAY/10774		8,126.00
	By EMP-M Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of july21</i>	Payment	PAY/10775		14,123.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of july21</i>	Payment	PAY/10776		9,208.00
	Carried Over			1,88,95,130.33	35,06,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,95,130.33	35,06,424.00
4-Aug-21	By SUP-Doshi Brothers <i>Chq.no:479228 Being chq issued to Doshi Brothers towards purchase of CP fittings against vide po.no:79109 po.dt:28.07.2021 Req.Id.no:163650 (50% advance payment)</i>	Payment	PAY/10777		7,08,249.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq.no:479229 Being chq issued to Dharia Switchgear & Controls Pvt Ltd towards purchase of panel boards against Already paid 30% advance payment Rs.30,64,047/- against po.no:77869 Req.id.no:163662</i>	Payment	PAY/10778		16,92,253.00
	To CONT-Karsudi Mohan Rao <i>neft return</i>	Receipt	REC/10092	49,500.00	
	By CONT-Karsudi Mohan Rao <i>Chq.no:479230 Being Chq issued to K Mohan Rao towards as per voucher no-1032 (Neft Return)</i>	Payment	PAY/10779		49,500.00
5-Aug-21	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Being Amount transfer to Anand Water Profing works towards Advance Payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10781		19,800.00
	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount transfer to M Sachin Durgadas towards Consultancy charges for the month of july-21</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10782		45,000.00
	By SP-BPCL-ECMS <i>Being Amount Transfer to BPCL towards Advance payment</i>	Payment	PAY/10783		25,000.00
6-Aug-21	By SP-Summit Sales LLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of July-21 againstvide bill no:SSLOG21-22/10448 inv dt:31.07.2021</i>	Payment	PAY/10784		79,088.00
	By SUP-Shweta Computers <i>Chq.no:170851 Being chq issued to Shwetha Computers towards purchase of lenova laptopcharger & power cable against vide po.no:79343 po.dt:04.08.2021 Req.Id. no:163674</i>	Payment	PAY/10785		650.00
	By SP-Summit Sales LLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards QC report service charges for the month of July-21 againstvide bill no:SSLOG21-22/10396 inv dt:31.07.2021</i>	Payment	PAY/10786		3,780.00
	By SP-Summit Sales LLP Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of July-2021 SSLOG21-22 /10428 inv dt:31.07.2021</i>	Payment	PAY/10787		2,43,504.00
	Carried Over			1,89,44,630.33	63,73,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,44,630.33	63,73,248.00
6-Aug-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount transfer to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10091 inv dt:31.07.2021</i>		PAY/10788		3,076.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount transfer to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10079 inv dt:31.07.2021</i>		PAY/10789		43,608.00
7-Aug-21	By (as per details) Payment CONT Bontha Krishnaiah on Ac 5,162.00 Dr TDS-1% Contract 52.00 Cr <i>Being amount transfer to B Krishnaiah towards as per credit balance as per voucher no-1082</i>		PAY/10790		5,110.00
	By (as per details) Payment CONT B Ramu 2,900.00 Dr TDS-1% Contract 29.00 Cr <i>Being amount transfer to B Ramu towards as per credit balance voucher no-1083</i>		PAY/10791		2,871.00
	By (as per details) Payment CONT-Homeline Infra Construction A/c 1,53,800.00 Dr CONT-Homeline Infra Construction A/c 34,594.00 Dr TDS-2% Contract 3,768.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C</i>		PAY/10792		1,84,626.00
	By (as per details) Payment CONT- Vasanthi Construction & Developers 41,987.00 Dr TDS-1% Contract 420.00 Cr <i>Being amount transfer to Vasanthi Constructions & Developers towards dvance payment as per Annexure A</i>		PAY/10793		41,567.00
	By (as per details) Payment CONT B Srinu 2,253.00 Dr TDS-1% Contract 23.00 Cr <i>Being amount transfer to B Srinu towards as per credit balance voucher no-1084</i>		PAY/10794		2,230.00
	By (as per details) Payment CONT Laxmi Narayana 5,225.00 Dr TDS-1% Contract 52.00 Cr <i>Being amount transfer to Laxmi Narayana towards as per credit balance voucher no -1085</i>		PAY/10795		5,173.00
	By SP-Dara Vijay Kumar Payment <i>Being Amount transfer to Dara Vijay Kumar towards As per v No-5837</i>		PAY/10796		1,000.00
	Carried Over			1,89,44,630.33	66,62,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,44,630.33	66,62,509.00
7-Aug-21	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being amount transfer to Mr Choudary Prasad towards as per credit balance voucher no-1086</i>	Payment 6,101.00 Dr 61.00 Cr	PAY/10797		6,040.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to Maduguri Karnaker towards advance payment as per voucher no -1079</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10798		19,800.00
	By SP-Sai Lakshmi Enterprises <i>Being Amount transfer to Sai Lakshmi Enterprises towards As per v No-5838</i>	Payment	PAY/10799		21,352.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Being amount transfer to MD Khudoos towards advance payment as per voucher no-1080</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10800		29,700.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount transfer to Y Eshwara Rao towards advance payment as per voucher no-1081</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10801		29,700.00
	By SP-P.Thirupathi Reddy <i>Being Amount Transfer to P Thirupathi Reddy towards Supply of Building Material as per v NO-5839</i>	Payment	PAY/10802		13,200.00
	By CONJBDW-P.Thirupathi Reddy <i>Being amount transfer to P thirupathi Reddy towards against v No-8228</i>	Payment	PAY/10803		4,116.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount transfer to Venkataramana Towards Payment of Bill No-349</i>	Payment	PAY/10804		5,437.00
	By SUP-Sai Aditya Computers <i>Being Amount transfer to Sai Aditya Commputers towards Payment of Bill No -574</i>	Payment	PAY/10805		767.00
	By SUP-Sri Arihant Steels <i>Being Amount transfer to Sri Arihant Steels towards Payment of Bill No-1137</i>	Payment	PAY/10806		2,903.00
	By (as per details) SUP-SANTHOSH TARPAULIN SUP-SANTHOSH TARPAULIN <i>Being Amount transfer to Santhosh Tarpaulin towards Payment of bill no-38,26</i>	Payment 4,267.00 Dr 2,520.00 Dr	PAY/10807		6,787.00
	Carried Over			1,89,44,630.33	68,02,311.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,44,630.33	68,02,311.00
7-Aug-21	By SUP-Elegant Enterprises <i>Being Amount transfer to Elegant Enterprises towards payment of Bill No-175</i>	Payment	PAY/10808		7,464.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates towards payment of Bill No-89</i>	Payment	PAY/10809		60,416.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Payment of Bill No-374,367</i>	Payment 13,841.00 Dr 4,152.00 Dr	PAY/10810		17,993.00
	By SUP-Barkath Enterprises <i>Being Amount Transfer to Barkath Enterprises towards Payment of bill No-209</i>	Payment	PAY/10811		765.00
	By SUP-BVR Infra Projects <i>Chq.no:170852 Being chq issued to BVR Infra Projects towards as per credit balance vide billno-48</i>	Payment	PAY/10812		1,317.00
	By OE-Staff Room Rent <i>Being Amount Transfer towards room rent for the month of july-21</i>	Payment	PAY/10813		5,000.00
9-Aug-21	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin charges for the month of July-21 against vide bill no:MPPL10049 inv dt:05.08.2021</i>	Payment	PAY/10814		98,861.00
	By SP-Y. Pushpalatha <i>Being amount transfer to Y Pushpalatha towards Gardening charges for the month of July-21 against vide bill no:349 inv dt:02.08.2021</i>	Payment	PAY/10815		33,840.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards hpusekeeoing charges for the month of July-21 againstvide bill no:77 inv dt:31.07.2021</i>	Payment	PAY/10816		32,453.00
	By BANK-ICICI BANK <i>Being funds transfer to yes to icici</i>	Contra	CON/10007		50,00,000.00
10-Aug-21	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Balance salary for the month of July-21</i>	Payment	PAY/10824		3,167.00
	By EMP J Soundarya <i>Being Amount Transfer to J Soundarya towards Balance for the month of july-21</i>	Payment	PAY/10825		7,607.00
	By BANK-ICICI BANK <i>Being Amount transfer to yes to icici</i>	Contra	CON/10008		50,00,000.00
	By SP-Karthik Security Services <i>Being Amount Transfer to Karthik Security Services towards security charges for the month of July-21 vide bill no-068</i>	Payment	PAY/10827		57,008.00
	Carried Over			1,89,44,630.33	1,71,28,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,44,630.33	1,71,28,202.00
11-Aug-21	To SP-Summit Sales LLP Logistics <i>Neft return vide bill no-10428 inv dt:31.07.2021</i>	Receipt	REC/10093	2,43,504.00	
	By SP-Summit Sales LLP Logistics <i>Chq.no:170853 Being Chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of July-21 against vide bill no:SSLOG/21-22/10428 inv dt:31.07.2021(Neft Return)</i>	Payment	PAY/10843		2,43,504.00
	By SP-Kuppu Velu Srilatha <i>Being amount transfer to Kuppu Velu Srilatha towards per work in progress video making</i>	Payment	PAY/10844		4,000.00
12-Aug-21	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards authorized capital and filing of MGA 14 and SH-7 in Feb-2020 SAC:998231 against vide bill no:GST/20-21/26 inv dt:03.05.2021</i>	Payment	PAY/10846		24,300.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pumps & Allied Services towards repairing of pump against vide bill no-348 inv dt:09.08.2021</i>	Payment	PAY/10847		2,790.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pumps & Allied Services towards repairing of pump against vide bill no-349 inv dt:09.08.2021</i>	Payment	PAY/10848		1,604.00
	By ECARD Sitaramanjaneulu <i>Being Amount transfer to ECARD Sitaramanjaneulu towards purchase of petro card</i>	Payment	PAY/10849		2,000.00
	By SUP-Siddarth Enterprises <i>Being amount transfer to Siddarth Enterprises towards purchase of chairs against vide po.no:79496 po.dt:02.07.2021 Req.Id.no:163715(100% Advance payment)</i>	Payment	PAY/10850		11,044.00
	By SUP-Icon Water Solutions <i>Being Amount Transfer to Icon Water Solutions towards Purchase of Membrane Vide Po No-79478</i>	Payment	PAY/10851		24,544.00
13-Aug-21	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 for the month of Aug -2021</i>	Payment 1,25,000.00 Dr 12,500.00 Cr	PAY/10855		1,12,500.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards</i>	Payment	PAY/10856		4,000.00
	Carried Over			1,91,88,134.33	1,75,58,488.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,88,134.33	1,75,58,488.00
13-Aug-21	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards ESI,PF,PT for the month of July-21</i>	Payment	PAY/10858		49,845.00
	By Cash <i>Being cash withdrawal from bank</i>	Contra	CON/10009		60,000.00
14-Aug-21	By ECARD-M Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses on behalf of malla reddy expenes card towards purchase of A1 B/p, A1B/p,Aoprint, A1Bip papers prints bill no -1351</i>	Payment	PAY/10860		2,820.00
	By (as per details) CONT P Venkatesh TDS-1% Contract <i>Being amount transfer to P Venkatesh towards as per credit balance voucher no -1104</i>	Payment 6,633.00 Dr 66.00 Cr	PAY/10861		6,567.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being amount transfer to R Sai Surya Kumar towards as per credit balance voucher no -1105</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10862		4,950.00
	By (as per details) CONT-Shaik Moiz TDS-1% Contract <i>Being amount transfer to Shaik Moiz towards as per credit balance voucher no-1106</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10863		2,277.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being amount transfer to V Varalaxmi towards as per credit balance voucher no -1107</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10864		4,554.00
	By SP-P.Thirupathi Reddy <i>Being amount transfer to P Thirupathy Reddy towards supply of morrum voucher no-5848</i>	Payment	PAY/10865		13,200.00
	By EUC- Saggiu SriSailam <i>Being amount transfer to Srisailam towards road work done as per voucher no-8267</i>	Payment	PAY/10866		4,116.00
	By EUC- Saggiu SriSailam <i>Being amount transfer to Srisailam towards material shifting work as per voucher no -8268</i>	Payment	PAY/10867		2,940.00
	By EUC-Venkatesh Kudukuntla <i>Being amount transferr to K Venkatesh towards material shifting work done as per voucher no-8273</i>	Payment	PAY/10868		4,900.00
	Carried Over			1,91,88,134.33	1,77,14,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,88,134.33	1,77,14,657.00
14-Aug-21	By EUC-Venkatesh Kudukuntla <i>Being amount transfer to K Venkatesh towards material shifting work done as per voucher no-8272</i>	Payment	PAY/10869		4,900.00
	By CONJBDW-P.Thirupathi Reddy <i>Being amount transfer to Thirupathy reddy towards road work as per voucher no-8269</i>	Payment	PAY/10870		11,760.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Being amount transfer to Anand water proofing works towards advance payment for water proofing work at 2727 block as per voucher no-1099</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10871		19,800.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to M Karnaker towards advance payment as per voucherno -1108</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10872		19,800.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being amount transfer to Janardhan Prasad towards advance payment for tiles cutting work as per voucher no-1100</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10873		29,700.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Being amount transfer to MD Khudoos towards advance payment for 2727 block plumbing work purpose as per voucher no 1101</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10874		14,850.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being amount transfer to V Papa Rao towards advance payment for road work as per voucher no-1102</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10875		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount transfer to Y Eshwara Rao towards advance payment for scaffolding work at 2727 block as pervoucher no-1103</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10876		24,750.00
	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 5,00,000.00 Dr 1,12,982.00 Dr 12,260.00 Cr	PAY/10877		6,00,722.00
	Carried Over			1,91,88,134.33	1,85,39,939.00

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,88,134.33	1,85,39,939.00
14-Aug-21	By (as per details)	Payment	PAY/10878		54,288.00
	CONT- Vasanthi Construction & Developers	33,450.00 Dr			
	CONT- Vasanthi Construction & Developers	21,386.00 Dr			
	TDS-1% Contract	548.00 Cr			
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A& C				
	By SUP-G.P. BUILDCON MATERIALS	Payment	PAY/10879		5,369.00
	Being amount transfer to G.P. Buidcon Materials towards as per credit balance vide bill no-227				
	By EMP-Gaddam Venkatesh	Payment	PAY/10880		399.00
	Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of July-21				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10881		3,399.00
	Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of July-21				
	By EMP Sobhan Babu O	Payment	PAY/10882		399.00
	Being Amount Transfer to Sobhan babu towards mobile Allowance for the month of July-21				
	By SUP-Summit Sales LLP	Payment	PAY/10883		71,693.00
	Being amount transfer to Summit Sales LLP towards as per credit balance				
	By SUP-Taiga Ready Mix	Payment	PAY/10884		1,03,350.00
	Being amount transfer to Taiga Ready Mix towards as per credit balance vide bill no -1495,1503				
	By SUP-Taiga Ready Mix	Payment	PAY/10885		93,600.00
	Being amount transfer to Taiga Ready Mix towards as per credit balance vide bill no -1498,1504				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10886		399.00
	Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of July-21				
	By EMP Addepalli Praveen Raju	Payment	PAY/10887		399.00
	Being Amount Credit to A Praveen Raju towards Mobile Allowance for the month of July-21				
	By EMP T Rahul	Payment	PAY/10888		399.00
	Being Amount Transfer to T Rahul towards mobile allowance for the month of July-21				
	By EMP Veera Brahman	Payment	PAY/10889		399.00
	Being Amount Transfer to Veera Brahman towards mobile allowance for the month of july-21				
	By EMP V Ramesh	Payment	PAY/10890		1,899.00
	Being Amount transfer to V Ramesh towards Mobile allowance for the month of july -21				
	Carried Over			1,91,88,134.33	1,88,75,931.00

continued ...

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,88,134.33	1,88,75,931.00
14-Aug-21	By EMP- Kolluru Praveen <i>Being Amount Transfer to K Praveen towards mobile allowance for the month of july-21</i>	Payment	PAY/10891		1,755.00
	By EMP Mohammed Anwar Baig <i>Being Amount transfer to Md Anwar baig towards mobile allowance for the month of july-21</i>	Payment	PAY/10892		399.00
	By EMP J Soundarya <i>Being Amount transfer to J Soundarya towards mobile allowance for the month of july-21</i>	Payment	PAY/10893		399.00
	By EMP B Lokesh Kumar <i>Being Amount transfer to b Lokesh Kumar towards Mobile allowance for the month of July-21</i>	Payment	PAY/10894		399.00
	By EMP-M Likhitha <i>Being Amount transfer to M Likhitha towards mobile allowance for the month of July-21</i>	Payment	PAY/10895		399.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount transfer to Sri Vinayaka Stone Crushing Industry towards supplly of building material voucher no-5847</i>	Payment	PAY/10896		36,289.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards Mobile Allowance for the month of july-21</i>	Payment	PAY/10897		399.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards asper credit balance vide bill no -2133</i>	Payment	PAY/10898		655.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transfer to K Kiran KUmar towards advance payment for material lift hire charges as per voucher no-1110</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10899		9,900.00
	By (as per details) SP-K Chandra SP-K Chandra <i>Being amount transfer toK Chandra towards Auditing ESI&PF for the month of Mar-21, May-21</i>	Payment 1,100.00 Dr 1,100.00 Dr	PAY/10900		2,200.00
16-Aug-21	To SUP-Siddarth Enterprises <i>neft return towards Beneficiary name differs</i>	Receipt	REC/10094	11,044.00	
	By SP Sri Laxmi Narsimha Flower Decoration <i>Ch No:170854,Being Cheque Issued to sri Laxmi Narsimha Flower Decoration Towards Purchase of Balliyas (200 No's) Vide bill No -5128</i>	Payment	PAY/10911		28,200.00
	Carried Over			1,91,99,178.33	1,89,56,925.00

continued ...

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,99,178.33	1,89,56,925.00
16-Aug-21	By (as per details) Sp D Pavan Kumar TDS-10% Professional Charges <i>Being amount transfer to D Pavan Kumar towards Review and Advisory of lease deed Against Bill No-Apr/146</i>	Payment 75,000.00 Dr 7,500.00 Cr	PAY/10912		67,500.00
	To OIE Consultancy Charges (Admin) <i>neft return</i>	Receipt	REC/10095	1,100.00	
	To ECARD R Sanjay <i>Neft return</i>	Receipt	REC/10096	6,500.00	
	To ECARD R Sanjay <i>Neft return</i>	Receipt	REC/10097	9,931.00	
	To ECARD R Sanjay <i>Neft return</i>	Receipt	REC/10098	7,666.00	
17-Aug-21	By SP-BPCL-ECMS <i>Being Amount transfer to BPCL Towards Advance for road roller work purpose</i>	Payment	PAY/10924		30,000.00
18-Aug-21	By SUP-Tools & Spares Corporation <i>Being amount transfer to Tools & Spares Corporation towards purchase of washers against vide po.no:79654 po.dt:13.08.2021 Req.Id.no:163735</i>	Payment	PAY/10925		72,000.00
21-Aug-21	To SUP-Tools & Spares Corporation <i>Neft return</i>	Receipt	REC/10099	72,000.00	
23-Aug-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to sitaram towards petrol expenses</i>	Payment	PAY/10962		1,000.00
	By ECARD Mohammed Maqsood Hussain <i>Being amount transfer to Md maqsood Hussain towards Online application request for LEI Number Purpose</i>	Payment	PAY/10963		5,133.00
24-Aug-21	By (as per details) OPEN CARD Subscription Charges Open Card Ac <i>Being Amount Transfer towards Open Card Subscription fee</i>	Payment 4,500.00 Dr 4,500.00 Dr	PAY/10969		9,000.00
27-Aug-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to sitaram towards petrol purchase,colour xerox for the period of 16-08-2021 to 26-08-2021</i>	Payment	PAY/10974		1,420.00
28-Aug-21	By ECARD-D.Shiva Shankar <i>Being amount transfer to Summit sales LLP Common Expenses on behalf of D Shiva Shankarexpenses card towards purchase of Rubber stamps vide bill no-417</i>	Payment	PAY/10995		720.00
30-Aug-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to Sitaram towards MGA Eletracity bill for the month of july-21</i>	Payment	PAY/10996		6,256.00
	Carried Over			1,92,96,375.33	1,91,49,954.00

continued ...

G V Research Centers Pvt Ltd (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,96,375.33	1,91,49,954.00
31-Aug-21	To SUP-Shweta Computers <i>Chq no:170581 Being chq cancelled</i>	Receipt	REC/10101	650.00	
	By (as per details)	Payment	PAY/10998		2,489.00
	TDS-7.5% Professional Charges	2,252.00 Dr			
	TDS-Interest	237.00 Dr			
	<i>Being Chq issued to Yes Bank Ltd towards Tds Challan for the month of March-21 Chq. no:170860</i>				
				1,92,97,025.33	1,91,52,443.00
By	Closing Balance				1,44,582.33
				1,92,97,025.33	1,92,97,025.33

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-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
5-Apr-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer From yes Bank to ICICI Bank</i>	Contra	CON/10002	18,00,000.00	
6-Apr-21	By (as per details) FEXP-Loan Processing Charges Input-CGST Input-SGST <i>Fee</i>	Payment 14,62,500.00 Dr 1,31,625.00 Dr 1,31,625.00 Dr	PAY/10042		17,25,750.00
	To BANK ICICI Loan Ac <i>LOAN NO-603090014048 DRAW DOWN CREDIT</i>	Contra	CON/10003	1,15,11,273.00	
	To BANK ICICI Loan Ac <i>LOAN NO-603090014048 DRAW DOWN CREDIT</i>	Contra	CON/10004	3,55,81,455.00	
10-Apr-21	By BANKFD ICICI FD <i>TRF TO FD/RD 004013143777</i>	Payment	PAY/10077		1,15,11,273.00
12-May-21	By FEXPUD-Fees & Charges <i>Ch no:000567,Being Amount Transfer to HMWSSB Towards Water and sewerage connection purpose Sy No-542/P</i>	Payment	PAY/10231		48,20,508.00
	By (as per details) SP Akb Glass Systems TDS-1% Contract <i>Ch No:000575,Being Cheque Issued to AKB Glass Systems towards Advance payment (25%) (Balance Amount)</i>	Payment 8,18,242.00 Dr 8,182.00 Cr	PAY/10232		8,10,060.00
18-May-21	By BANKFD ICICI FD <i>FD NO-112110001559</i>	Payment	PAY/10284		50,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001560</i>	Payment	PAY/10285		50,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001561</i>	Payment	PAY/10286		50,00,000.00
19-May-21	By BANKFD ICICI FD <i>FD NO-112110001562</i>	Payment	PAY/10287		50,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001563</i>	Payment	PAY/10288		50,00,000.00
20-May-21	To BANKFD ICICI FD <i>FD NO-004013143777</i>	Receipt	REC/10021	1,15,16,004.00	
	By BANKFD ICICI FD <i>FD NO- 112113002002</i>	Payment	PAY/10291		76,74,182.00
Carried Over				6,05,08,732.00	5,15,41,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,08,732.00	5,15,41,773.00
20-May-21	By BANKFD ICICI FD <i>FD NO-112113002003</i>	Payment	PAY/10292		38,37,091.00
27-May-21	By (as per details) SP Matrix RF Ventures LLP TDS-10% Professional Charges <i>Ch No: 000577 ,Being Cheque issued to Matrix Rf Ventures LLP towards Professional Fee Vide Bill No-MRFV/MAY-21/01</i>	Payment 11,25,000.00 Dr 1,12,500.00 Cr	PAY/10301		10,12,500.00
	By SP Esennar Transformers Pvt Ltd (UNIT 2) <i>Ch No: 000576 ,Being Cheque Issued to Esennar Transformers Pvt Ltd Unit 2 towards Purchase of transformer(ISI Marked 2500kva,33000/433v vide Doc No-77187 /182877</i>	Payment	PAY/10302		8,41,250.00
29-May-21	By FEXPUD-Fees & Charges <i>Ch No: 000578 Being Cheque Issued to TSSPDCL Towards power permission to GVRC site genomvalley</i>	Payment	PAY/10310		47,55,752.00
31-May-21	By FEXP- ICICI Loan Interest <i>Payments for loan dues under CIF ID 5772</i>	Payment	PAY/10311		3,28,767.12
1-Jun-21	To BANKFD ICICI FD <i>FD NO-112110001559</i>	Receipt	REC/10024	50,00,000.00	
	To IFDR-Interest From Yes Bank <i>FD NO-1559</i>	Receipt	REC/10025	3,836.00	
8-Jun-21	By SP-Karthik Security Services <i>Ch No:000589,Being amount transfer to Karthik Security Services towards security charges for the month of May-21 against vide bill no:KSS-056/21-22 inv dt:31.05.2021 for the period of 01.05.2021 to 31.05.2021</i>	Payment	PAY/10367		57,009.00
10-Jun-21	By (as per details) SP-Venkatesa Akilan TDS-10% Professional Charges <i>Chq.no:000553 Being chq issued to Venkatesa Akhilan towards GVRC-electricity consultancy for the month of June -2021</i>	Payment 1,50,000.00 Dr 15,000.00 Cr	PAY/10371		1,35,000.00
11-Jun-21	By SP-Summit Sales LLP Logistics <i>Ch No:000588,Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of May-21 against vide bill no:SSLOG21-22/10194 inv dt:31.05.2021</i>	Payment	PAY/10381		3,59,923.00
12-Jun-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:000587,Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 2,00,000.00 Dr 1,23,570.00 Dr 6,471.00 Cr	PAY/10382		3,17,099.00
	Carried Over			6,55,12,568.00	6,31,86,164.12

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,12,568.00	6,31,86,164.12
12-Jun-21	By SUP-Summit Sales LLP <i>Ch No:000579,Being Cheque Issued to Summit Sales LLP towards as Per Credit Balance</i>	Payment	PAY/10383		2,13,158.00
	By SUP-Global Safety Solutions <i>Ch No:000580,Being Cheque issued to Global Safety Solutions towards payment of Bill No-76716</i>	Payment	PAY/10384		12,135.00
	By SUP-Praful Sanitary <i>Ch No:000581,Being Cheque Issued to Praful Sanitary towards Payment of Bill No -130</i>	Payment	PAY/10385		26,341.00
	By SUP-Premier Engineering Corporation <i>Ch No:000582,Being Amount Transfer to Premier Enfineering Corpration towards Payment of Bill no-168</i>	Payment	PAY/10386		69,907.00
	By SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Ch No:000583,Being Cheque Issued to Jyothi Bamboos towards payment of Bill No -127</i>	Payment	PAY/10387		71,634.00
	By SUP-Taiga Ready Mix <i>Ch No:000584,Being Cheque issued to taiga ready Mix towards as per credit balance</i>	Payment	PAY/10388		2,49,495.00
	By SUP-Icon Water Solutions <i>Ch No:000585,Being Cheque Issued to icon Water Solutions towards payment of Bill No -171</i>	Payment	PAY/10389		27,494.00
	By SUP-Rajadhani Tiles Company <i>Ch no:000586,being Cheque issued to Rajadhani Tiles towards as per credit Balance</i>	Payment	PAY/10390		38,940.00
	By OE-Electricity Supply <i>Ch No:000590,Being Cheque Issued towards Eletricity Bill for the month of may -21</i>	Payment	PAY/10410		1,32,806.00
	By SUP-HESTIA <i>Chq.no:000591 Being chq issued to Hestia towards purchase of tiles (100% advance payment) against vide po.no:77425 Req. no:163510 dt:11.06.2021</i>	Payment	PAY/10411		34,75,658.00
16-Jun-21	To FEXP- ICICI Loan Interest <i>loan Interest Return</i>	Receipt	REC/10030	8,219.18	
	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) <i>FD NO-1560.1561</i>	Receipt	REC/10031	24,658.00	
				12,329.00 Cr	
				12,329.00 Cr	
17-Jun-21	By SUP-Shiv Shakti Steel Tubes <i>Chq.no:000592 Being chq issued to Shiv Shakti Steel Tubes towards purchase of MS Round Pipe 100% advance payment against po.no:77424 dt:09.06.2021</i>	Payment	PAY/10414		3,28,315.00
	Carried Over			6,55,45,445.18	6,78,32,047.12

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,45,445.18	6,78,32,047.12
17-Jun-21	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIOS TDS-10% Professional Charges <i>Ch No:000593,being Cheque Issued to Katta's Architectural Studios towards Consultancy charges</i>	Payment 1,18,000.00 Dr 10,000.00 Cr	PAY/10415		1,08,000.00
	By SUP-Premier Engineering Corporation <i>Chq.no:000594 Being Chq issued to Premier Engineering Corporation towards purchase of wire HT Cable 50% advance payment against po.no:77562 dt:10.06.2021</i>	Payment	PAY/10416		8,55,506.00
	By SP-Modi Properties Pvt Ltd <i>ChNo:000595,Being Amount Transfer to Modi properties towards Admin charges vide bill No-16</i>	Payment	PAY/10417		1,97,722.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:000570,Being Amount Transfer to homeline Infra Towards Advance Payment</i>	Payment 1,50,000.00 Dr 2,94,000.00 Dr 8,880.00 Cr	PAY/10422		4,35,120.00
18-Jun-21	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) <i>FD NO-1562,1563</i>	Receipt 7,773.00 Cr 11,096.00 Cr	REC/10032	18,869.00	
19-Jun-21	By (as per details) CONT-MOHD ISHAQ (4545) TDS-1% Contract <i>Chq.no:000574 Being Chq issued to Mohd Ishaq towards payment for 4545 block</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/10432		9,90,000.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Chq no:000571 Being chq issued to SLLP towards as per cr balance vide bill no:17348 dt:11.05.21, bill no:16962,dt:19.4.21 bill no:17080,dt:22.04.21, bill no:17081, dt:22. 04.21</i>	Payment 38,840.00 Dr 76,700.00 Dr 1,356.00 Dr 19,494.00 Dr	PAY/10434		1,36,390.00
	By SPAevitas Pharmagro Tech Pvt Ltd <i>Ch No:000572,Being Amount Transfer to Aevitas pharmagro tec pvt ltd towards consultancy charges vide bill No-05,06</i>	Payment	PAY/10436		3,53,647.00
	By SUP Johnson Lifts Private Limited <i>Chq.no:000596 Being chq issued to Johnson Lifts Private Limited towards GVRC-building 2727 passenger & service lifts against vide po.no:75400 Req. no:163357 po.dt:13.03.2021</i>	Payment	PAY/10438		25,11,300.00
	Carried Over			6,55,64,314.18	7,34,19,732.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,64,314.18	7,34,19,732.12
19-Jun-21	By SUP- SK Enterprises <i>Chq.no:000597 Being chq issued to SK Enterprises towards fire rated doors 50% advance payment against vide po.no:77547 Req.Id.no:163516 po.dt:10-06-2021</i>	Payment	PAY/10439		4,33,885.00
	To BANKFD ICICI FD <i>FD NO-112110001560</i>	Receipt	REC/10033	50,00,000.00	
22-Jun-21	By SP Technocrafts Switchgears Pvt Ltd <i>Ch No:000598,being Cheque Isseud to Technocrafts Switchgears Pvt ltd towards Purchase of 2panel 33KV Switchboard PoNO-77528 (10% Advance Payment)</i>	Payment	PAY/10447		1,51,630.00
	To BANKFD ICICI FD <i>FD NO-112110001561</i>	Receipt	REC/10034	50,00,000.00	
25-Jun-21	By SUP-Ganesh Granite Tile and Marble <i>Chq.no:000601 Being Chq issued to Ganesh Granite Tile and Marble towards purchase of steel grey granite (100% advance payment) against vide po no:77720 Req.Id.no:163550 po.dt:21.06.2021</i>	Payment	PAY/10457		4,60,200.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Chq.no:000600 Being Chq issued to Arena Consultants towards consultancy charges (300000*18%)-30000 TDS</i>	Payment 3,54,000.00 Dr 30,000.00 Cr	PAY/10458		3,24,000.00
26-Jun-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:000602 Being chq issued to Homeline Infra towards advance payment as per Annexure A & C</i>	Payment 1,49,350.00 Dr 1,89,223.00 Dr 6,771.00 Cr	PAY/10466		3,31,802.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq no:000603 Being chq issued to Dharia switchgear and controls pvt ltd towards advance of 30% against po no:77869, dt: 21.06.2021</i>	Payment	PAY/10467		30,64,047.00
	By SUP-Taiga Ready Mix <i>Ch No:000604,Being Cheque Issued to Taiga ready mix towards payment of bill no -190</i>	Payment	PAY/10478		25,96,049.00
29-Jun-21	By SUP-Poweron Engineers <i>Chq.no:000605 Being Chq issued to Power Engineers towards purchase of DG set against vide po.no:77977 Req.Id.no:163568 Po.no:25.06.2021 50% Advance Payment</i>	Payment	PAY/10479		7,00,000.00
	Carried Over			7,55,64,314.18	8,14,81,345.12

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,64,314.18	8,14,81,345.12
29-Jun-21	By SP Technocrafts Switchgears Pvt Ltd <i>Chq.no:000606 Being Chq issued to Technocrafts Switchgears Private Limited towards purchase panel board Advance of 10% against Po.no:77866 Rq.Id.no:163561 Po.dt:22.06.2021</i>	Payment	PAY/10480		1,66,970.00
	To IFDR- Interest From ICICI(FD) <i>FD NO-1562</i>	Receipt	REC/10039	2,713.00	
	To BANKFD ICICI FD <i>FD NO-112110001562</i>	Receipt	REC/10040	50,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>Interest from fd -1563</i>	Receipt	REC/10041	2,712.00	
	To BANKFD ICICI FD <i>FD NO-112110001562</i>	Receipt	REC/10042	50,00,000.00	
30-Jun-21	By FEXP- ICICI Loan Interest <i>Interest Amount CIF ID 577216397</i>	Payment	PAY/10481		4,00,684.93
	To SUP-Taiga Ready Mix <i>towards return from bank Chq.no:</i>	Receipt	REC/10044	25,96,049.00	
	By SUP-Taiga Ready Mix <i>Chq.no:000610 Being chq issued to Taiga Ready Mix towards as per credit balance vide bill no-190</i>	Payment	PAY/10482		25,96,049.00
	To SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq no:000603 Chq retrun</i>	Receipt	REC/10045	30,64,047.00	
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq no:000611 Being chq issued to Dharia switchgear & controls pvt ltd Towards advance of 30% against po no:77869,dt:21.06.2021</i>	Payment	PAY/10483		30,64,047.00
	By BANKFD ICICI FD <i>FD NO-004013147220 LC</i>	Payment	PAY/10490		13,00,000.00
1-Jul-21	By (as per details) FEXP-Bank Charges Input-CGST Input-SGST <i>LC Commitment Charges</i>	Payment	PAY/10499		70,548.66
				59,787.00 Dr 5,380.83 Dr 5,380.83 Dr	
	By (as per details) FEXP-Bank Charges Input-CGST Input-SGST <i>Bank Charges PT Charges</i>	Payment	PAY/10500		590.00
				500.00 Dr 45.00 Dr 45.00 Dr	
3-Jul-21	By SP-Soham Modi HUF <i>Chq.no:000614 Being Chq issued to Modi Soham HUF towards lease deed stamp duty & lease deed registration</i>	Payment	PAY/10522		17,12,060.00
	Carried Over			9,12,29,835.18	9,07,92,294.71

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G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Apr-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,29,835.18	9,07,92,294.71
3-Jul-21	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			
	Chq.no:000615 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C				
12-Jul-21	By OE-Electricity Supply	Payment	PAY/10614		1,12,749.00
	Chqno:000554 Being chq issued to TSSPDCL towards electricity payment customer service no:031201702.				
3-Aug-21	To BANK-Yes Bank -009763700002820	Contra	CON/10006	1,00,000.00	
	Being Amount transfer yes to ICICI				
5-Aug-21	By SUP-Summit Sales LLP	Payment	PAY/10780		1,00,000.00
	Ch No:000555,Being Cheque issued to Summit Sales LLP Towards Advance Payment				
9-Aug-21	To BANK-Yes Bank -009763700002820	Contra	CON/10007	50,00,000.00	
	Being funds transfer to yes to icici				
10-Aug-21	By SUP-Praful Sanitary	Payment	PAY/10823		67,850.00
	Chq.no:000616 Being chq issued to Praful Sanitary towards as per credit balance vide bill no-PS/21-22/353				
	By SUP-Sri Raja Rajeshwara Traders	Payment	PAY/10826		4,370.00
	Chq.no:000617 Being chq issued to Sri Raja Rajeshwara Traders towards as per credit balance vide bill no-240				
	To BANK-Yes Bank -009763700002820	Contra	CON/10008	50,00,000.00	
	Being Amount transfer to yes to icici				
	By SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10828		8,100.00
	Chq.no:000618 Being Chq issued to Sree Mahaveer Engg. & Electricals towards as per credit balance vide bill no-1154				
	By OE-Electricity Supply	Payment	PAY/10829		86,498.00
	Ch No:000623,Being Cheque Issued towards Electricity Bill for the month of july -21				
20-Aug-21	By GST Payable	Payment	PAY/10927		11,120.00
	Chq.no:000627 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of July-2021				
	By SUP-Siddarth Enterprises	Payment	PAY/10928		11,044.00
	Chq.no:000628 Being Chq issued to Siddarth Enterprises towards purchase of chairs against vide po.no:79496 po.dt:02.07. 2021 Req.Id.no:163715(100% Advance Payment) Neft Return				
	By SUP Ganesh Electricals	Payment	PAY/10929		9,551.00
	Ch No:000629,Being Cheque Issued to Ganesh Eletricals towards of bill No-1398				
	Carried Over			10,13,29,835.18	9,14,52,944.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,29,835.18	9,14,52,944.71
21-Aug-21	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq no: 000632 Being chq issued to Gogula Saidulu towards as per credit balance voucher no-1125</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10930		2,970.00
	By SP Madha Naveen <i>Ch No:000630,Being Cheque Issued to M naveen towards Purchase of Gore Ballie vide bill no-30</i>	Payment	PAY/10931		20,000.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:000631,Being cheque issued to N Rama Venkata Srinivasa Raju towards Weightment charges</i>	Payment	PAY/10937		6,750.00
	To BANK ICICI Loan Ac <i>Towards Loan Draw down credit (against yes bank payments)</i>	Contra	CON/10010	2,11,76,594.00	
	By SUP-Ganesh Tube Traders <i>Ch No:000633,Being Cheque issued to Ganesh Tube Traders towards payment of bill no-258</i>	Payment	PAY/10949		1,180.00
	By SUP-Global Safety Solutions <i>Ch No:000636,Being Cheque Issued to Global Safety Solutions towards payment of bill No-1630</i>	Payment	PAY/10950		3,540.00
	By SUP-G.P. BUILDCON MATERIALS <i>Ch No:000635,Being cheque issued to GP Buildcon Materials towards payment of bill no-242</i>	Payment	PAY/10951		18,762.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Chq no:000638 Being chq issued to M Lalitha towards as per voucher no:1129</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10952		9,900.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Chq no:000639 Being chq issued to Laxmi narayana towards as per voucher no:1128</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10953		14,850.00
	By (as per details) CONT- Vasanthi Construction & Developers TDS-1% Contract <i>Chq no:000640 Being chq issued to Vasanthi constructions and developers towards as per voucher no:1132</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10954		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq no:000641 Being chq issued to Y Eshwara rao towards as per voucher no:1133</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10955		24,750.00
	Carried Over			12,25,06,429.18	9,16,54,646.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,16,54,646.71
21-Aug-21	By SP Seven Hills Enterprises <i>Being Chq issued to Seven Hills Enterprises towards xerox bill vide inv no-2787 inv dt:20.08.2021 Chq.no:000642</i>	Payment	PAY/10956		1,133.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Chq.no:000643 Being Chq issued to Sumit Sales LLP Logistics towards carhire charges,good & transportation charges vide bill no:SSLOG21-22/10499,SSLOG21-22/10514 inv dt:19.08.2021</i>	Payment 24,650.00 Dr 10,875.00 Dr	PAY/10957		35,525.00
	By CONT Venkatesh Kudukuntla ON AC <i>Ch No:000644,Being Cheque issued to K Venkatesh towards as per v no-1131</i>	Payment	PAY/10958		9,900.00
	By (as per details) CONT K Kiran Kumar CONT K Kiran Kumar CONT K Kiran Kumar <i>Ch No:000646,Being cheque issued to K Kiran Kumar towards rental charges of material lifting machine charges against v no -1127</i>	Payment 9,800.00 Dr 4,950.00 Dr 2,970.00 Dr	PAY/10959		17,720.00
	By SUP-Summit Sales LLP <i>Ch No:000647,Being Cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/10960		50,477.00
23-Aug-21	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being chq issued to Maduguri Karnaker towards as per credit balance voucher no -1126 Chq.no:000649</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10961		24,750.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:000568,Being Cheque issued to Kothari fire safety equipments towards purchase of fire extinguisher for building 2727</i>	Payment	PAY/10964		45,194.00
	By (as per details) SP GV Connect Association TDS-2% Contract <i>Ch No:000653,Being Amount transfer to GV Connect Association (4Months)4*25000 T/W association maintenance charges</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10965		1,96,000.00
24-Aug-21	By SUP-SVR Pumps & Allied Services <i>Chq.no:000650 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:360 inv dt:18.08.2021</i>	Payment	PAY/10966		1,540.00
	Carried Over			12,25,06,429.18	9,20,36,885.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,20,36,885.71
24-Aug-21	By SUP-SVR Pumps & Allied Services <i>Chq.no:000651 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:358 inv dt:18.08.2021</i>	Payment	PAY/10967		4,115.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:000652 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:359 inv dt:18.08.2021</i>	Payment	PAY/10968		2,060.00
27-Aug-21	By SP-Summit Sales LLP Common Expenses <i>Ch No:000654,Being cheque issued to summit sales llp common expenses towards gvr staff medical test purpose</i>	Payment	PAY/10972		10,950.00
	By SP Y Ravi Shankar <i>Chq.no:000655 Being chq issued to Y Ravi Shankar towards fogging work done for the month of July-21 against vide bill no:618 inv dt:25.08.2021</i>	Payment	PAY/10973		7,267.00
28-Aug-21	By SP-Sai Lakshmi Enterprises <i>Ch No:000656,Being Cheque issued to Sai Lakshmi Enterprises towards Supplu of stone dust</i>	Payment	PAY/10976		28,670.00
	By SUP-Summit Sales LLP <i>Ch No:000657,Being Cheque Issued to Summit Sales LLP towards as per credit Balance]</i>	Payment	PAY/10977		91,176.00
	By SUP-Praful Sanitary <i>Ch No:000658,Being Cheque Issued to Praful Sanitary towards payment of bill no -426</i>	Payment	PAY/10978		2,626.00
	By SUP-SFS Hardware <i>Ch No:000659,Being Cheque Issued to SFS hardware towards payment of bill No-151</i>	Payment	PAY/10980		5,227.00
	By SUP Ganesh Electricals <i>Ch No:000660,Being cheque issued to Ganesh Eletricals towards Payment of bill no -1394</i>	Payment	PAY/10983		9,487.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:000661,Being Cheque Issued to M Lalitha towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10985		9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:000662,Being Cheque Issued to T Kurmanna towards as per credit balance</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10986		24,750.00
	Carried Over			12,25,06,429.18	9,22,33,113.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,22,33,113.71
28-Aug-21	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Ch No:000663,Being Cheque issued to Md Khudoos towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10987		9,900.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Ch1.no:000664 Being Chq issued to V Papa Rao towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10988		99,000.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Ch No:000666,Being Cheque issued to Anand Water Proofing work towards advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10994		49,500.00
31-Aug-21	By FEXP- ICICI Loan Interest <i>Towards Payments for loan dues under CIF ID 577216397</i>	Payment	PAY/10999		4,95,555.60
	By FEXP- ICICI Loan Interest <i>Towards STNS GV REPL Int Coll 28-05-21 to 30-08-21</i>	Payment	PAY/11000		42,971.19
				12,25,06,429.18	9,29,30,040.50
	By Closing Balance				2,95,76,388.68
				12,25,06,429.18	12,25,06,429.18