G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Mar-21 to 31-Mar-21

1-Mar-21 TO Opening Balance 1-Mar-21 By FEXP-Interest on OD Payment PAY/11404 5,432.69 By CONT-Pointed Saccidate Const Contractor Payment PAY/11406 1,26.023.00 By CONT-Honeline Infra Construction A/c Payment PAY/11406 1,26.023.00 By CONT-Sakesena Payment PAY/11406 1,26.023.00 By CONT-Sakesena Payment PAY/11406 1,26.023.00 By CONT K Ramulu Payment PAY/11408 1,290.00 1,290.00 By CONT R Surry Sai Kumar Payment PAY/11408 1,290.00 1,290.00 By CONT R Surry Sai Kumar Payment PAY/11409 1,290.00 1,290.00 By SP-Saddam Venkatesh Payment PAY/11410 1,650.00 By EMP-Gaddam Venkatesh Payment PAY/11410 1,650.00 By EMP-Saddam Venkatesh Payment PAY/11410 1,650.00 By EMP-Saddam Venkatesh Payment PAY/11410 1,650.00 By EMP-Saddam Venkatesh Payment PAY/11411 1,665.00 By EMP-Saddam Venkatesh Payment PAY/11411 1,665.00 By EMP-Saddam Venkatesh Payment PAY/11411 1,665.00 By EMP-Saddam Venkatesh Payment PAY/11410 1,650.00 By EMP-Saddam Venkatesh Payment PAY/11410 1,650.00 By EMP-Saddam Venkatesh Payment PAY/11411 1,665.00 By EMP-Saddam Attach Ayub By EMP Mohammed Afthar Ayub By EMP Kaama Deepa By Syspet Reads & Engineering Consultants PAIL By SP Seven Hills Enterprises Payment PAY/11419 1,0550.00 By Syspet Reads & Engineering Consultants PAIL By SP Seven Hills Enterprises Payment PAY/11421 4,1437.00 By ECARD Stratammarjaneulu Payment PAY/11422 1,477.00 By ECARD Stratammarjaneulu Payment PAY/11423 6,000 By SP-Y Pushpalatha Payment PAY/11426 6,500.00 By SP-Y Pushpalatha Payment PAY/11430 1,01,150.00 By SP-Y Pushpalatha Payment PAY/11430 1,01,1	Date	9	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21 By FEXP-Interest on OD	1-Mar-21	То	Opening Balance				Orealt
By CONT-pointec Associates Const Contractor Payment PAY/11406 2,33,248.00	1-Mar-21	Ву		Payment	DAV/11404	30,44,002.12	5 400 00
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By ECARD-Ramesh Payment PAY/11423 640.00		Bv	SP Seven Hills Enterprises	(5)			
By ECARD Sitaramanjaneulu		Bv	ECARD-Ramesh				
### 4-Mar-21 By SP P Sunil Kumar Payment PAY/11426 6,500.00 ### 5-Mar-21 By SP-Shreyas Services Payment PAY/11428 31,372.00 ### By SP-Karthik Security Services Payment PAY/11428 31,372.00 ### By SP-Karthik Security Services Payment PAY/11429 50,364.00 ### By SP-Modi Properties Pvt Ltd Payment PAY/11430 1,01,150.00 ### By EUC-K Ramulu Payment PAY/11431 19,700.00 ### By DW-T Kurmanna Payment PAY/11432 5,910.00 ### By DW-T Kurmanna Payment PAY/11433 29,550.00 ### By DW-T Kurmanna Payment PAY/11434 21,835.00 ### By CONJBDW Manda Swamy Payment PAY/11436 2,977.00 ### By SP BPCL-ECMS Payment PAY/11437 3,467.00 ### By SP-Ajay Mehta Payment PAY/11447 5,635.00 ### By SP-A SAgarwal Co. Payment PAY/11447 5,635.00 ### By SP-Ajay Mehta Payment PAY/11448 20,000.00 ### By SP P Sunil Kumar Payment PAY/11448 5,000.00 ### By SP-Ajay Mehta Payment PAY/11449 2,210.00 ### By SP-Ajay Mehta Payment PAY/11449 2,210.00 ### By SP-Ajay Mehta Payment PAY/11450 6,37,200.00 ### By SP-Ajay Mehta Payment PAY/11450 6,37,200.00 ### By CONT V Venkatesh Payment PAY/11450 6,37,200.00 ### By CONT-K.Krishna Payment PAY/11450 5,081,000 ### By CONT-Sakeena Payment PAY/11450 5,081,000 ### By CONT-Sakeena Payment PAY/11450 5,081,000 ### By CONT-Pointec Associates Const Contractor By CONT-Homeline Infra Construction A/c By CONT-Homeline Infra Construction A/c By SP-Summit Sales Lip - Logistics By SP-Summit Sales Lip - Common Expenses By Sp-Summit Sales Lip - Logistics By Sp-Summit Sales Lip - Logisti		Bv	FCARD Sitaramanianoulu				
Systation Syst	4-Mar-21	By	SP P Sunil Kumar				
By SP-Y pushpalatha	5-Mar-21	Bv	SP-Shrevas Services	Committee of the second second second			
By SP-Karthik Security Services Payment PAY/11429 50,364.00		Bv	SP-Y Pushnalatha				31,405.00
By SP-Modi Properties Pvt Ltd Payment PAY/11430 1,01,150.00		Bv	SP-Karthik Security Services				31,372.00
By EUC-K Ramulu		Bv	SP-Modi Properties Put I to				50,364.00
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By DW-T Kurmanna Payment PAY/11433 29,550.00		Bv	DW-T Kurmanna				19,700.00
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By EUC-K Ramulu Payment PAY/11436 2,977.00		Bv	DW-T Kurmanna				29,550.00
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27,01,003.49						44,42,192.12	27.91.069.40
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G V Research Centers Pvt Ltd (20-21)

3ANK-Yes Bank -009763700002820, Bo

Date		nk -009763700002820 Book : 1-l Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			44,42,192.12	27,91,069.4
0-Mar-21	Rv	SP-Summit Sales Llp - Logistics		5.00	,,	**************************************
1-Mar-21	By	CONT-Pointec Associates Const Contractor	Payment	PAY/11461		6,115.0
3-Mar-21	By	EMP-Gaddam Venkatesh		PAY/11462		5,98,190.0
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/11464		399.0
	Bv	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11465		3,399.0
	Bv	EMP Addepalli Praveen Raju	Payment Payment	PAY/11466		399.0
	Bv	EMP-B Mallikarjun	Payment	PAY/11467		399.0
	Bv	EMP T Rahul	Payment	PAY/11468		399.0
		EMP Mohammed Afthar Ayub	Payment	PAY/11469		399.
	Bv	EMP Kaama Deepa	Payment	PAY/11470		399.0
	Bv	EMP M Mounika	Payment	PAY/11471		399.0
		EMP-Gaddam Venkatesh	Payment	PAY/11472	pa for	399.0
	Bv	EMP- Sayed Waseem Akhtar	Payment	PAY/11473		16,258.0
	Bv	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11474		7,970.0
	Βν	EMP Addepalli Praveen Raju	Payment	PAY/11475		7,833.0
	Bv	EMP-B Mallikarjun	Payment	PAY/11476		4,789.0
	Bv	EMP T Rahul	Payment	PAY/11477		4,717.0
		EMP M Mounika	A	PAY/11478		4,290.0
		SUP-Global Safety Solutions	Payment	PAY/11479		2,638.0
	Bv	SUP-Shah Traders	Payment	PAY/11480		41,334.0
		SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11481		15,442.0
	Bv	SUP-G.P.Buildcon Materials	Payment	PAY/11482		77,844.0
	Bv	CONT-Pointec Associates Const Contractor	Payment	PAY/11483		65,466.0
	Bv (CONT-Homeline Infra Construction A/c	Payment	PAY/11484		3,27,020.0
	Bv :	SUP-Summit Sales LLP	200 US CONTRACTOR OF THE PROPERTY OF THE PROPE	PAY/11485		1,51,245.0
	Bv :	SUP-Summit Sales LLP	Payment	PAY/11486		1,38,331.0
		EMP-Gaddam Venkatesh	Payment	PAY/11487		22,67,837.0
_	Bv I	EMP- Sayed Waseem Akhtar	Payment	PAY/11488		9,056.0
	−, . Bv i	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11489		4,095.0
	Bv i	DW-T Kurmanna	Payment	PAY/11490		3,996.0
ĺ	Bv i	DW-T Kurmanna	Payment	PAY/11491		4,925.0
	Bv i	DW-T Kurmanna	Payment	PAY/11492		13,399.0
		DW-Mr Venkatesh Ponnakanti	Payment	PAY/11493		15,760.0
W-	Γο ι	JSL-Rajesh Jayantilal Kadakia	Payment	PAY/11494		8,372.0
-	Γο ι	JSL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10132	60,00,000.00	
-Mar-21	Γο (CUST-GV Discovery Centers Pvt Ltd		REC/10133	60,00,000.00	
-Mar-21 E	By C	DIE-Repairs & Maintenance-Automobiles	Receipt	REC/10134	2,066.00	
-Mar-21	By F	EXPUD-Fees & Charges	Payment	PAY/11503		1,308.0
	BV E	CARD Sitaramanjaneulu	Payment	PAY/11504		3,21,941.0
-Mar-21 E	3v S	SP-Summit Sales Llp - Logistics	Payment	PAY/11505		4,800.0
E	Sv S	SP-Summit Sales LIP - Logistics	Payment	PAY/11506		10,922.0
Ē	Sv C	OTHLOAN Tds Receivable	Payment	PAY/11507		24,756.0
- T	0 11		Payment	PAY/11508		246.6
, T	0 11		Receipt	REC/10136	3,288.00	_ 10.0
P	e i	THE OANT I B	Receipt	REC/10137	3,288.00	
	ly C		Payment	PAY/11509		246.60
Т	ם ני		Payment	PAY/11510		246.60
B	v 0	TULOANTIB	Receipt	REC/10138	3,288.00	210.0
T	O IE	DD 1-4	Payment	PAY/11511		246.6
Ť	O IF	DD I .	Receipt	REC/10139	3,288.00	240.00
R	v 0	TUI OANITI D	Receipt	REC/10140	3,288.00	
T	, U		Payment	PAY/11512	,	246.60
P	∨ ∩		Receipt	REC/10141	3,288.00	240.00
T.	, 0	ANDED V. B.	Payment	PAY/11513	-,200.00	246.00
T.	OB	ANIZED V D. I	Receipt	REC/10142	10,00,000.00	246.60
T.	O D	ANKFD Yes Bank	Receipt	REC/10143	10,00,000.00	
10	O R	ANKFD Yes Bank	Receipt	REC/10144	10,00,000.00	
					. 0,00,000.00	

Date		nk -009763700002820 Book : 1-M Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,94,63,986.12	69,59,789.
9-Mar-21	Τo	BANKFD Yes Bank	Receipt	REC/10145	10,00,000.00	
		BANKFD Yes Bank	Receipt	REC/10146		
		BANKFD Yes Bank	Receipt	REC/10147	10,00,000.00	
)-Mar-21			Contra	CON/10045	10,00,000.00	20,000
		SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11515		20,000.
	By	SUP-Sri Balaji Printers	Payment	PAY/11515		20,900.
		SUP-Praful Sanitary	Payment	PAY/11517		672.
		SUP-Elegant Enterprises	Payment	PAY/11517		7,080.
		CONT-Homeline Infra Construction A/c	Payment	PAY/11518		4,838.
		SUP-Summit Sales LLP	Payment	PAY/11519		4,92,500.
		CONT-Pointec Associates Const Contractor	Payment			21,448.
		SUP-G.P.Buildcon Materials	(17)	PAY/11521		67,965.
		SUP-Global Safety Solutions	Payment	PAY/11522		7,924.
		SUP Gautham Enterprises	Payment	PAY/11523		840.
			Payment	PAY/11524		1,416.
		SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11525		560.
		SUP-G.Krishna Murthy Sons DW-T Kurmanna	Payment	PAY/11526		2,250.
		DW-T Kurmanna	Payment	PAY/11527		18,222.
			Payment	PAY/11528		18,361.
		SUP-Summit Sales LLP	Receipt	REC/10148	22,67,837.00	
		SUP-Summit Sales LLP	Payment	PAY/11529		22,67,837.
2-Mar-21	Dy Dy	CONJBDW-Anil Mankena BANKFD Yes Bank	Payment	PAY/11530		4,925.
.2-IVIAI-2 I			Payment	PAY/11539		10,00,000.
		BANKFD Yes Bank	Payment	PAY/11540		10,00,000.
		BANKFD Yes Bank	Payment	PAY/11541		10,00,000.
		BANKFD Yes Bank	Payment	PAY/11542		10,00,000.
		BANKFD Yes Bank	Payment	PAY/11543		10,00,000.
		BANKFD Yes Bank	Payment	PAY/11544		10,00,000.
		SUP-Sri Balaji Printers	Receipt	REC/10151	672.00	
		SUP-G.E.Traders	Payment	PAY/11545		1,25,304.
		SP BPCL-ECMS	Payment	PAY/11546		25,000.
		SP-Rights & Marks-2020-2021	Payment	PAY/11547		5,000.
		GST Payable	Payment	PAY/11548		10,010.
		Sup-BVR Infra Projects	Receipt	REC/10152	1,317.00	
		ECARD-M. Malla Reddy	Payment	PAY/11549		3,680.
	•	ECARD-D.Shiva Shankar	Payment	PAY/11550		860.
	•	CONT-Homeline Infra Construction A/c	Payment	PAY/11551		2,47,271.
		CONT-Pointec Associates Const Contractor	Payment	PAY/11552		1,59,471.
		DW-T Kurmanna	Payment	PAY/11553		12,805.
		DW-T Kurmanna	Payment	PAY/11554		17,369.
	•	DW-T Kurmanna	Payment	PAY/11555		22,458.
		EUC-D -Madhu Babu	Payment	PAY/11556		7,880.
		CONT R Surya Sai Kumar	Payment	PAY/11557		14,887.
	Ву	SUP-Summit Sales LLP	Payment	PAY/11558		22,72,653.
	Ву	SUP-Sri Balaji Printers	Payment	PAY/11559		672.
		CONT Anisha Associates	Payment	PAY/11560		91,841.
	Ву	Sup-BVR Infra Projects	Payment	PAY/11561		1,317.
		CONT V Paparao	Payment	PAY/11562		99,250.
	То	CONT-Abdul Ansari	Receipt	REC/10153	4,962.00	
	Ву	SP-Summit Builders Statutory Payments	Payment	PAY/11563		28,625.
		SP-Ajay Mehta	Payment	PAY/11564		2,010.
		CONT K Kiran	Payment	PAY/11577		19,850.
		SP-Kulkarni Consultants	Payment	PAY/11578		1,93,375.
	•	ECARD Sitaramanjaneulu	Receipt	REC/10155	13,984.00	
		ECARD Sitaramanjaneulu	Receipt	REC/10156	14,249.00	

2,47,67,007.12 1,92,79,115.09

G V Research Centers Pvt Ltd (20-21)

Date		-009763700002820 Book : 1- Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			2,47,67,007.12	1,92,79,115.09
31-Mar-21	To SP	-Summit Sales Llp -Common Expense	s Receipt	REC/10158	900.00	
	Ву	Closing Balance			2,47,67,907.12	1,92,79,115.09 54,88,792.03
					2,47,67,907.12	2,47,67,907.12