

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	Opening Balance			38,44,002.12	
1-Mar-21	By	FEXP-Interest on OD	Payment	PAY/11404		5,432.69
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/11405		2,33,248.00
	By	CONT-Homeline Infra Construction A/c	Payment	PAY/11406		1,26,023.00
	By	CONT-Sakeena	Payment	PAY/11407		9,925.00
	By	CONT K Ramulu	Payment	PAY/11408		19,850.00
	By	CONT R Surya Sai Kumar	Payment	PAY/11409		1,290.00
	By	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/11410		16,650.00
3-Mar-21	By	SP-Soham Modi HUF	Payment	PAY/11411		11.80
	By	EMP-Gaddam Venkatesh	Payment	PAY/11412		65,033.00
	By	EMP- Sayed Waseem Akhtar	Payment	PAY/11413		31,878.00
	By	EMP-Sitaramanjaneyulu Burri	Payment	PAY/11414		31,333.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/11415		19,157.00
	By	EMP-B Mallikarjun	Payment	PAY/11416		18,869.00
	By	EMP T Rahul	Payment	PAY/11417		17,161.00
	By	EMP Mohammed Afthar Ayub	Payment	PAY/11418		8,227.00
	By	EMP M Mounika	Payment	PAY/11419		10,550.00
	By	EMP Kaama Deepa	Payment	PAY/11420		10,550.00
	By	SP Aspect Facade & Engineering Consultants Pvt Ltd	Payment	PAY/11421		41,437.00
	By	SP Seven Hills Enterprises	Payment	PAY/11422		1,477.00
	By	ECARD-Ramesh	Payment	PAY/11423		640.00
	By	ECARD Sitaramanjaneulu	Payment	PAY/11424		3,200.00
4-Mar-21	By	SP P Sunil Kumar	Payment	PAY/11426		6,500.00
5-Mar-21	By	SP-Shreyas Services	Payment	PAY/11427		31,405.00
	By	SP-Y Pushpalatha	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	EUC-K Ramulu	Payment	PAY/11436		2,977.00
	By	CONJBDW Manda Swamy	Payment	PAY/11437		3,467.00
8-Mar-21	By	SP BPCL-ECMS	Payment	PAY/11446		6,900.00
9-Mar-21	By	SP-A S Agarwal Co.	Payment	PAY/11447		5,635.00
	By	BANK-Kotak	Contra	CON/10043		1,00,000.00
	By	Cash	Contra	CON/10044		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	SUP Johnson Lifts Private Limited	Payment	PAY/11450		6,37,200.00
	By	CONT P Venkatesh	Payment	PAY/11451		23,868.00
	By	CONT K Kiran	Payment	PAY/11452		29,000.00
10-Mar-21	By	ECARD-D.Shiva Shankar	Payment	PAY/11453		400.00
	By	CONT-K.Krishna	Payment	PAY/11454		968.00
	By	CONT-Sakeena	Payment	PAY/11455		5,038.00
	By	CONT-Pointec Associates Const Contractor	Payment	PAY/11456		5,98,190.00
	By	CONT-Homeline Infra Construction A/c	Payment	PAY/11457		2,87,078.00
	By	ECARD Sitaramanjaneulu	Payment	PAY/11458		28,233.00
	To	CONT-Pointec Associates Const Contractor	Receipt	REC/10131	5,98,190.00	
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/11459		43,960.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/11460		21,217.00
Carried Over						
					44,42,192.12	27,91,069.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,192.12	27,91,069.49
10-Mar-21	By SP-Summit Sales Lip - Logistics	Payment	PAY/11461		6,115.00
11-Mar-21	By CONT-Pointec Associates Const Contractor	Payment	PAY/11462		5,98,190.00
13-Mar-21	By EMP-Gaddam Venkatesh	Payment	PAY/11464		399.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11465		3,399.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11466		399.00
	By EMP Addepalli Praveen Raju	Payment	PAY/11467		399.00
	By EMP-B Mallikarjun	Payment	PAY/11468		399.00
	By EMP T Rahul	Payment	PAY/11469		399.00
	By EMP Mohammed Afthar Ayub	Payment	PAY/11470		399.00
	By EMP Kaama Deepa	Payment	PAY/11471		399.00
	By EMP M Mounika	Payment	PAY/11472		399.00
	By EMP-Gaddam Venkatesh	Payment	PAY/11473		16,258.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11474		7,970.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11475		7,833.00
	By EMP Addepalli Praveen Raju	Payment	PAY/11476		4,789.00
	By EMP-B Mallikarjun	Payment	PAY/11477		4,717.00
	By EMP T Rahul	Payment	PAY/11478		4,290.00
	By EMP M Mounika	Payment	PAY/11479		2,638.00
15-Mar-21	By SUP-Global Safety Solutions	Payment	PAY/11480		41,334.00
	By SUP-Shah Traders	Payment	PAY/11481		15,442.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11482		77,844.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/11483		65,466.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11484		3,27,020.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/11485		1,51,245.00
	By SUP-Summit Sales LLP	Payment	PAY/11486		1,38,331.00
	By SUP-Summit Sales LLP	Payment	PAY/11487		22,67,837.00
	By EMP-Gaddam Venkatesh	Payment	PAY/11488		9,056.00
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11489		4,095.00
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11490		3,996.00
	By DW-T Kurmanna	Payment	PAY/11491		4,925.00
	By DW-T Kurmanna	Payment	PAY/11492		13,399.00
	By DW-T Kurmanna	Payment	PAY/11493		15,760.00
	By DW-Mr Venkatesh Ponnakanti	Payment	PAY/11494		8,372.00
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10132	60,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10133	60,00,000.00	
16-Mar-21	To CUST-GV Discovery Centers Pvt Ltd	Receipt	REC/10134	2,066.00	
17-Mar-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11503		1,308.00
18-Mar-21	By FEXPUD-Fees & Charges	Payment	PAY/11504		3,21,941.00
	By ECARD Sitaramanjaneyulu	Payment	PAY/11505		4,800.00
19-Mar-21	By SP-Summit Sales Lip - Logistics	Payment	PAY/11506		10,922.00
	By SP-Summit Sales Lip - Logistics	Payment	PAY/11507		24,756.00
	By OTHLOAN Tds Receivable	Payment	PAY/11508		246.60
	To IFDR-Interest From Fd	Receipt	REC/10136	3,288.00	
	To IFDR-Interest From Fd	Receipt	REC/10137	3,288.00	
	By OTHLOAN Tds Receivable	Payment	PAY/11509		246.60
	By OTHLOAN Tds Receivable	Payment	PAY/11510		246.60
	To IFDR-Interest From Fd	Receipt	REC/10138	3,288.00	
	By OTHLOAN Tds Receivable	Payment	PAY/11511		246.60
	To IFDR-Interest From Fd	Receipt	REC/10139	3,288.00	
	To IFDR-Interest From Fd	Receipt	REC/10140	3,288.00	
	By OTHLOAN Tds Receivable	Payment	PAY/11512		246.60
	To IFDR-Interest From Fd	Receipt	REC/10141	3,288.00	
	By OTHLOAN Tds Receivable	Payment	PAY/11513		246.60
	To BANKFD Yes Bank	Receipt	REC/10142	10,00,000.00	
	To BANKFD Yes Bank	Receipt	REC/10143	10,00,000.00	
	To BANKFD Yes Bank	Receipt	REC/10144	10,00,000.00	

Carried Over

1,94,63,986.12 69,59,789.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,63,986.12	69,59,789.09
19-Mar-21	To BANKFD Yes Bank	Receipt	REC/10145	10,00,000.00	
	To BANKFD Yes Bank	Receipt	REC/10146	10,00,000.00	
	To BANKFD Yes Bank	Receipt	REC/10147	10,00,000.00	
20-Mar-21	By Cash	Contra	CON/10045		20,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11515		20,900.00
	By SUP-Sri Balaji Printers	Payment	PAY/11516		672.00
	By SUP-Praful Sanitary	Payment	PAY/11517		7,080.00
	By SUP-Elegant Enterprises	Payment	PAY/11518		4,838.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/11519		4,92,500.00
	By SUP-Summit Sales LLP	Payment	PAY/11520		21,448.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11521		67,965.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/11522		7,924.00
	By SUP-Global Safety Solutions	Payment	PAY/11523		840.00
	By SUP Gautham Enterprises	Payment	PAY/11524		1,416.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11525		560.00
	By SUP-G.Krishna Murthy Sons	Payment	PAY/11526		2,250.00
	By DW-T Kurmanna	Payment	PAY/11527		18,222.00
	By DW-T Kurmanna	Payment	PAY/11528		18,361.00
	To SUP-Summit Sales LLP	Receipt	REC/10148	22,67,837.00	
	By SUP-Summit Sales LLP	Payment	PAY/11529		22,67,837.00
	By CONJBDW-Anil Mankena	Payment	PAY/11530		4,925.00
22-Mar-21	By BANKFD Yes Bank	Payment	PAY/11539		10,00,000.00
	By BANKFD Yes Bank	Payment	PAY/11540		10,00,000.00
	By BANKFD Yes Bank	Payment	PAY/11541		10,00,000.00
	By BANKFD Yes Bank	Payment	PAY/11542		10,00,000.00
	By BANKFD Yes Bank	Payment	PAY/11543		10,00,000.00
	By BANKFD Yes Bank	Payment	PAY/11544		10,00,000.00
	To SUP-Sri Balaji Printers	Receipt	REC/10151	672.00	
24-Mar-21	By SUP-G.E.Traders	Payment	PAY/11545		1,25,304.00
	By SP BPCL-ECMS	Payment	PAY/11546		25,000.00
	By SP-Rights & Marks-2020-2021	Payment	PAY/11547		5,000.00
	By GST Payable	Payment	PAY/11548		10,010.00
26-Mar-21	To Sup-BVR Infra Projects	Receipt	REC/10152	1,317.00	
27-Mar-21	By ECARD-M. Malla Reddy	Payment	PAY/11549		3,680.00
	By ECARD-D.Shiva Shankar	Payment	PAY/11550		860.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/11551		2,47,271.00
	By CONT-Pointec Associates Const Contractor	Payment	PAY/11552		1,59,471.00
	By DW-T Kurmanna	Payment	PAY/11553		12,805.00
	By DW-T Kurmanna	Payment	PAY/11554		17,369.00
	By DW-T Kurmanna	Payment	PAY/11555		22,458.00
	By EUC-D -Madhu Babu	Payment	PAY/11556		7,880.00
	By CONT R Surya Sai Kumar	Payment	PAY/11557		14,887.00
	By SUP-Summit Sales LLP	Payment	PAY/11558		22,72,653.00
	By SUP-Sri Balaji Printers	Payment	PAY/11559		672.00
	By CONT Anisha Associates	Payment	PAY/11560		91,841.00
	By Sup-BVR Infra Projects	Payment	PAY/11561		1,317.00
29-Mar-21	By CONT V Paparao	Payment	PAY/11562		99,250.00
	To CONT-Abdul Ansari	Receipt	REC/10153	4,962.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/11563		28,625.00
30-Mar-21	By SP-Ajay Mehta	Payment	PAY/11564		2,010.00
	By CONT K Kiran	Payment	PAY/11577		19,850.00
	By SP-Kulkarni Consultants	Payment	PAY/11578		1,93,375.00
	To ECARD Sitaramanjaneulu	Receipt	REC/10155	13,984.00	
31-Mar-21	To ECARD Sitaramanjaneulu	Receipt	REC/10156	14,249.00	

Carried Over

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

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G V Research Centers Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,67,007.12	1,92,79,115.09
31-Mar-21	To SP-Summit Sales Llp -Common Expenses Receipt		REC/10158	900.00	
	By 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