

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-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			2,95,76,388.68	
1-Sep-21	By (as per details)	Payment	PAY/11002		9,90,000.00
	CONT-MOHD ISHAQ	10,00,000.00 Dr			
	TDS-1% Contract	10,000.00 Cr			
	<i>Being Chq issued to Md ishaq towards Advance payment against V No-1157 Chq. no:-000667</i>				
	By SP Global Fast Net	Payment	PAY/11004		3,000.00
	<i>Ch No:000668,Being Cheque Issued to Global fast net towards new internet purpose</i>				
	By SUP-Leela Steel Railing & Furniture	Payment	PAY/11005		12,390.00
	<i>Chq.no:000669 Being Chq issued to Mohan Ram towards purchase of tables against vide po.no:80147 po.dt:30.08.2021 Req.id. no:163773 (50% Advance Payment)</i>				
	By (as per details)	Payment	PAY/11006		5,28,750.00
	SPAevitas Pharmagro Tech Pvt Ltd	5,31,000.00 Dr			
	TDS 0.50%	2,250.00 Cr			
	<i>Chq.no:000670 Being Chq issued to Aevitas Pharmago Tech Pvt Ltd towards consultancy charges vide bill no-EC12,EC05</i>				
2-Sep-21	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/11007		18,000.00
	<i>Chq.no:000672 Being Chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC Block against vide po.no:80189 po.dt:01.09.2021 Req.Id. no:163783 (100% Advance Payment)</i>				
3-Sep-21	By SUP-Storm Energy Solutions Pvt Ltd	Payment	PAY/11009		49,560.00
	<i>Chq.no:000673 Being Chq issued to Storm Energy Solutions Pvt Ltd towards purchase of water meter against vide po.no:80255 po. dt:02.09.2021 Req.Id.No:163793 (100% advance payment)</i>				
	By BANK-Yes Bank -009763700002820	Contra	CON/10011		5,00,000.00
	<i>Ch No:000674,being amount icici to yes towards salary s payment purpose</i>				
	To INCOME-Misc	Receipt	REC/10102	20.00	
	<i>Towards test purpose</i>				
4-Sep-21	By (as per details)	Payment	PAY/11011		19,940.00
	SUP Ganesh Electricals	9,950.00 Dr			
	SUP Ganesh Electricals	9,990.00 Dr			
	<i>Chq.no:000558 Being Chq issued to Ganesh Electricals towards payment of bill no-1432, 1434</i>				
Carried Over				2,95,76,408.68	21,21,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,76,408.68	21,21,640.00
4-Sep-21	By SP-Sai Lakshmi Enterprises <i>Chq.no:000559 Being Chq issued to Sai Lakshmi Enterprises towards supply of stone as per voucher no-5884</i>	Payment	PAY/11012		14,453.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Chq.no:000560 Being Chq issued to R Surya Sai Kumar towards as per credit balance voucher no-1174</i>	Payment 7,750.00 Dr 78.00 Cr	PAY/11013		7,672.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Chq.no:000561 Being Chq issued to MD Khudoos towards as per credit balance voucher no-1172</i>	Payment 5,980.00 Dr 60.00 Cr	PAY/11014		5,920.00
	To SUP-Praful Sanitary <i>towards chq return vide bill no:PS/21-22/353 chq.no:000616</i>	Receipt	REC/10103	67,850.00	
	By SUP-Praful Sanitary <i>Chq.no:000562 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no:PS/21-22/353 (Chq Return)</i>	Payment	PAY/11015		67,850.00
	By (as per details) SUP-SOCIAL DNA SUP-SOCIAL DNA SUP-SOCIAL DNA <i>Chq.no:000563 Being Chq issued to Social DNA towards as per credit balance vide bill no-165,244,316</i>	Payment 10,440.00 Dr 12,809.00 Dr 92,188.00 Dr	PAY/11016		1,15,437.00
	By BANKFD ICICI FD <i>FD NO-112110001686</i>	Payment	PAY/11017		25,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001687</i>	Payment	PAY/11018		25,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001688</i>	Payment	PAY/11019		25,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001689</i>	Payment	PAY/11020		25,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001690</i>	Payment	PAY/11021		25,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001691</i>	Payment	PAY/11022		25,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001692</i>	Payment	PAY/11023		25,00,000.00
	By (as per details) EMP-Raguri Ashok TDS-5% Commission/Brokerage <i>Chq.no:000564 Being Chq issued to Ashok Kumar towards referral Incentives</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/11024		4,750.00
	Carried Over			2,96,44,258.68	1,98,37,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,44,258.68	1,98,37,722.00
4-Sep-21	By (as per details)	Payment	PAY/11025		4,750.00
	EMP-Naveen Reddy	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Chq.no:000675 Being Chq issued to Naveen Reddy towards referral Incentive				
	By (as per details)	Payment	PAY/11029		28,667.00
	SUP-Summit Sales LLP	1,711.00 Dr			
	SUP-Summit Sales LLP	7,137.00 Dr			
	SUP-Summit Sales LLP	10,915.00 Dr			
	SUP-Summit Sales LLP	2,801.00 Dr			
	SUP-Summit Sales LLP	920.00 Dr			
	SUP-Summit Sales LLP	850.00 Dr			
	SUP-Summit Sales LLP	4,333.00 Dr			
	Ch No:000677,Being Cheque issued to Summit Sales LLP towards payment of bill no-18945,18961,18960,18948,18947,18873,18943,18946				
	By SUP-SFS Hardware	Payment	PAY/11032		1,664.00
	Ch No:000676,Being Cheque Issued to SFS Hardware towards payment of bill no-164				
	By (as per details)	Payment	PAY/11037		10,681.00
	CONT Laxmi Narayana	10,789.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Ch No:000678,Being cheque issued to Laxmi narayana towards as per credit balance				
	By (as per details)	Payment	PAY/11038		10,784.00
	CONT M Lalitha	10,893.00 Dr			
	TDS-1% Contract	109.00 Cr			
	Ch No:000679,Being Cheque Issued to M Lalitha towards as per credit balance				
	By (as per details)	Payment	PAY/11039		19,800.00
	CONT MD Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Ch No:000680,Being Cheque Issued to Md Khudoos towards Advance payment				
	By (as per details)	Payment	PAY/11052		9,900.00
	CONT Gogula Saidulu	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transfer to Gogula Saidulu towards as per credit balance as per voucher no-1170 Chq.no:000681				
	By SP-Summit Sales LLP Logistics	Payment	PAY/11056		5,400.00
	Chq.no:000682 Being Chq issued to Summit Sales LLP Logistics towards QC charges for the month of Aug-21 against vide bill no:SSLOG21-22/10553 inv dt:31.08.2021				
6-Sep-21	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/11058		18,000.00
	Chq.no:000683 Being Chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC Block against vide po.no:80299 po.dt:03.09.2021 Req.Id. no:163800 (100% Advance Payment)				
	Carried Over			2,96,44,258.68	1,99,47,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,44,258.68	1,99,47,368.00
6-Sep-21	By BANKFD ICICI FD <i>FD No-112110001693</i>	Payment	PAY/11060		25,00,000.00
7-Sep-21	By ECARD-G.Tharun Prasad <i>Chq.no:000684 Being Chq issued to Summit Sales LLP Common Expenses on behalf of G.Tharun Prasad towards certified copy of Registration Document</i>	Payment	PAY/11061		2,828.00
	By (as per details) EMP-B Mallikarjun TDS-5% Commission/Brokerage <i>Chq.no:000685 Being Chq issued to B Mallikarjun towards referral Incentives</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/11062		4,750.00
	By Sri Balaji Flyash Bricks <i>Chq.no:000686 Being CHq issued to Sri Balaji Flyash Bricks towards as per credit balance vide bill no:113</i>	Payment	PAY/11063		24,360.00
	By OE-Electricity Supply <i>Chq no:000687 Being chq issued to ICICI towards electricity bill s.c no:031201702</i>	Payment	PAY/11064		1,06,090.00
8-Sep-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000689 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges</i>	Payment	PAY/11065		4,050.00
9-Sep-21	By SP Seven Hills Enterprises <i>Chq.no:000690 Being Chq issued to Seven Hills Enterprises towards Xerox bill vide bill no-2812 inv dt:09.09.2021</i>	Payment	PAY/11066		1,534.00
	By SP-Shruthi Agarwal <i>Chq.no:000691 Being Chq issued to Shruthi Agarwal towards professional services,filing fee etc against vide billno:SA2122037 inv dt:03.08.2021</i>	Payment	PAY/11067		1,648.00
	By SP-Summit Builders Statutory Payments <i>Chq.no:000692 Being Chq issued to Summit Builders towards ESI,PF,PT for the month of Aug-21</i>	Payment	PAY/11068		45,404.00
	To CUST SYNGENE INTERNATIONAL LIMITED <i>Being amount received from Syngene International Ltd towards Lease deed amount</i>	Receipt	REC/10104	17,12,060.00	
	By BANK-Yes Bank -009763700002820 <i>Being amount transfer icic to yes for test purpose</i>	Contra	CON/10012		100.00
	By BANK-Yes Bank -009763700002820 <i>Being amount transfer icic to yes for test purpose</i>	Contra	CON/10013		100.00
	Carried Over			3,13,56,318.68	2,26,38,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,56,318.68	2,26,38,232.00
11-Sep-21	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq.no:000693 Being Chq issued to Gogula Saidulu towards as per credit balance voucher no-1193</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11070		2,970.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Chq.no:000694 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1194</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11071		3,960.00
	By SUP-Summit Sales LLP <i>Chq.no:000696 Being Chq issued to Summit Sales LLP towards credit balance vide bill no-18373</i>	Payment	PAY/11076		4,916.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Chq.no:000697 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1192</i>	Payment 20,157.00 Dr 201.00 Cr	PAY/11077		19,956.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq.no: 000698 Being chq issued to T Kurumanna towards as per credit balance voucher no-1195</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11080		24,750.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000699 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1196</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11081		14,850.00
	By SUP-Vivid World <i>Chq.no:000700 Being Chq issued to Vivid World towards as per credit balance vide bill no-2148</i>	Payment	PAY/11082		271.00
	By SP-Summit Sales LLP Common Expenses <i>Chq.no:000701 Being Chq issued to Summit Sales LLP Common Expenses towards payment of bill no-10122</i>	Payment	PAY/11098		30,063.00
	By SUP-Barkath Enterprises <i>Chq.no:000702 Being Chq issued to Barkath Enterprises towards purchase of cinder coal ash against vide po.no:80462 po.dt:09.09. 2021 Req.Id.no:163817 (100% Advance Payment)</i>	Payment	PAY/11099		35,280.00
	Carried Over			3,13,56,318.68	2,27,75,248.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,56,318.68	2,27,75,248.00
11-Sep-21	By SUP-Fuji Electric Consul Neowatt Private Limited <i>Chq.no:000703 Being Chq issued to Fuji Electric Consul Neowatt Private Limited towards purchase of transformer,batteries, rack against vide po.no:80399 po.dt:07.09. 2021 Req.Id.no:163797</i>	Payment	PAY/11102		90,010.00
	By SP-Sai Lakshmi Enterprises <i>Chq.no:000704 Being Chq issued to Sai Lakshmi Enterprises towards supply of river sand voucher no-5895</i>	Payment	PAY/11103		56,034.00
13-Sep-21	By SUP-Elegant Enterprises <i>Chq.no:000705 Being Chq issued to Elegant Enterprises towards as per credit balance vide bill no-EE2122-0196</i>	Payment	PAY/11109		7,700.00
	By SUP-SANTHOSH TARPAULIN <i>Chq.no:000707 Being Chq issued to Santhosh Tarpaulin towards as per credit balance vide bill no-024</i>	Payment	PAY/11110		1,747.00
	By SUP-Sri Bhavani Digitals Pvt Ltd <i>Chq.no:000708 Being Chq issued to Sri Bhavani Digitals Pvt Ltd towards as per credit balance vide bill no-40</i>	Payment	PAY/11111		832.00
	By SUP-Venkataramana Stationery & Binding Works <i>CHq.no:000709 Being Chq issued to Venkataramana Stationery & Binding Works towards as per credit balance vide bill no -399</i>	Payment	PAY/11112		1,180.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Chq.no:000710 Being Chq issued to ShivShaktiMachineToolsHardwareandElectricals towards as per credit balance vide bill no-2021-22/2002/SS</i>	Payment	PAY/11113		885.00
15-Sep-21	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract <i>Chq no:000711 Being chq issued to Ishaq towards advance payment.</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/11116		9,90,000.00
	By SP Y Ravi Shankar <i>Chq.no:000712 Being Chq issued to Y Ravi Shankar towards fogging work at site for the month of Aug-21 against vide bill no-633 inv dt:13.09.2021</i>	Payment	PAY/11117		6,395.00
	By SUP-Siddarth Enterprises <i>Chq.no:000713 Being Chq issued to Siddarth Enterprises towards purchase of chairs against vid epo.no:80660 po.dt:1509. 2021 Req.Id.no:163828 (100% Advance Payment)</i>	Payment	PAY/11118		7,530.00
	Carried Over			3,13,56,318.68	2,39,37,561.00

G V Research Centers Pvt Ltd (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,56,318.68	2,39,37,561.00
15-Sep-21	By SUP-Shades <i>Chq.no:000714 Being chq issued to Shades towards purchase of floor prints against vide po.no:80614 po.dt:14-09-2021 Req.Id. no:163841 (100%Advance payment with transportation)</i>	Payment	PAY/11119		3,500.00
	To BANK-Kotak <i>Being amount transfer from kotak bank towards ac closer</i>	Contra	CON/10014	45,843.52	
16-Sep-21	By (as per details) SP-Jaysung Elevators TDS-2% Contract <i>Chq.no:000715 Being Chq issued to Jaysung Elevators towards retrofitting of Johnson Lift to Flame Prrof lift against Req. id.no:163798 (20% advance payment)</i>	Payment 34,810.00 Dr 696.00 Cr	PAY/11120		34,114.00
17-Sep-21	By SUP-Kanav Steel Traders <i>Chq.no:000755 Being Chq issued to Kanav Steel Traders towards purchase of GI wirw against vide po.no:80706 po.dt:16.09.2021 Req.Id.no:163836 (100% Advance Payment)</i>	Payment	PAY/11121		1,935.00
	By SP-Ajay Mehta <i>Chq.no:000717 Being Chq issued to Ajay Mehta towards certificate fee for expenditure incurred on Innopolid project certificate dated:13.08.2021 Sac:998224 against inv dt:GST/2021-22/68 inv dt:03.09.2021</i>	Payment	PAY/11125		5,400.00
	By Sup Classic Clearing and Forwarding Pvt Ltd <i>Ch No:000718,Being Amount transfer to Classic Clearing and forwarding pvt ltd towards purchase of AIR CLOSED SCREW CHILLERS OF 400 tr Capacity on behalf of payment TRANE</i>	Payment	PAY/11126		52,26,484.00
	By Sp Swamy Technologies <i>Ch No:000719,Being Cheque issued to Swamy Technologies towards Gvrc site printer repair expenses Vide Bill No-441</i>	Payment	PAY/11127		3,658.00
	By OIE-Repairs & Maintenance-Automobiles(Admin) <i>Ch NO:000720,Being cheque issued to A Praveen Raju towards Vechile Maintenance charges</i>	Payment	PAY/11128		1,350.00
18-Sep-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:000721,Being Cheque issued to T Kurmanna towards Advance payment</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11129		1,98,000.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:000722,Being Cheque issued to k Kiran Kumar towards as per credit balance vide v no-1209</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/11130		59,400.00
	Carried Over			3,14,02,162.20	2,94,71,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,02,162.20	2,94,71,402.00
18-Sep-21	By (as per details) CONT P Venkatesh TDS-1% Contract <i>Ch No:000735,Being Cheque Issued to P Venkatesh towards as per credit balance vide v no-1210</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11131		9,900.00
	By CONT T Kurmanna <i>Ch No:000724,Being Cheque issued to T Kurmanna towards as per credit balance v no-1211</i>	Payment	PAY/11132		10,034.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:000725,Being cheque issued to Y Eshwara rao towards as per credit balance v no-1212</i>	Payment 3,582.00 Dr 36.00 Cr	PAY/11133		3,546.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Ch No:000726,Being Cheque issued to MD Khudoos towards advance payment against v no-1213</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11134		19,800.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Ch No:000727,Being cheque issued to Anand water proofing works towards advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11135		49,500.00
	By Open Card Ac <i>Ch No:000728,being Cheque issued to GVRC towards Open card load purpose</i>	Payment	PAY/11136		25,000.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C Chq.no:-</i>	Payment 1,50,500.00 Dr 1,41,044.00 Dr 5,831.00 Cr	PAY/11137		2,85,713.00
	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per Annexure A& C Chq.no:-000733</i>	Payment 1,02,250.00 Dr 35,092.00 Dr 1,373.00 Cr	PAY/11138		1,35,969.00
	By SUP-Summit Sales LLP <i>Ch No:000729,Being Cheque Issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11139		1,46,907.00
	Carried Over			3,14,02,162.20	3,01,57,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,02,162.20	3,01,57,771.00
18-Sep-21	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary Ch No:000730,Being Cheque issued to Praful Sanitary towards payment of bill no -514,483	Payment 11,762.00 Dr 2,213.00 Dr	PAY/11140		13,975.00
	By SUP-Andhra Pumps & Motors Ch No:000731,Being Amount Transfer to Andhra Pumps & Motors Payment of bill no -935	Payment	PAY/11141		36,519.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics Chq.no:000734 Being Chq issued to Summit Sales LLP Logistics towards credit balance against bill no:10628,10643	Payment 24,650.00 Dr 10,875.00 Dr	PAY/11142		35,525.00
	By Sup Varindra Traders Ch No:000736,Being amount transfer to varindra Traders towards purchase of PVC Tents 100% Advance payment against Po No-80718	Payment	PAY/11143		13,104.00
	By SUP-Shiva Mahendra Bamboo Merchant Chq.no:000739 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies bill no-1888 inv dt:15.09.2021	Payment	PAY/11144		11,400.00
	By SUP-ReEnergy Infra Pvt Ltd Chq.no:000738 Being Chq issued to ReEnergy Infra Pvt Ltd towards purchase of wifi cameras inv no:010 inv dt:07.09.2021	Payment	PAY/11145		4,130.00
20-Sep-21	By EUC-Venkatesh Kudukuntla Chq.no:000740 Being Chq issued to K Venkatesh towards dust and bricks shifted work for vasanthi constructions & developers as per voucher no-8428	Payment	PAY/11146		4,900.00
	By SP Ganesh Drillers Ch No:000741,Being Cheque Issued to Ganesh Drillers towards payment of bill No-	Payment	PAY/11147		68,904.00
	By EMP Addepalli Praveen Raju Ch No:000742,Being Cheque Issued to A Praveen raju towards Salary Advance	Payment	PAY/11148		20,000.00
21-Sep-21	By SUP-SL RMC Plant Ch No:000743,Being Cheque issued to SL RMC Plant towards Supply of RMC against Po No- Doc No-80421 ,163791	Payment	PAY/11150		19,80,000.00
	By SUP-Sri Balaji Engineering Works Ch No:000749,Being Cheque issued to Sri Balaji Engineering Works towards Dwaterring pump repairing charges (Advance Payment)	Payment	PAY/11151		10,000.00
	Carried Over			3,14,02,162.20	3,23,56,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,02,162.20	3,23,56,228.00
21-Sep-21	By SUP-Global Color Steels Pvt Ltd <i>Ch No:000745,Being Cheque Issued to Global Color Steels Pvt ltd towards purchase of kerbee Sheets against Po No-80809 Req No-163862</i>	Payment	PAY/11152		18,211.00
	By Sp Mahalaxmi Eletrical Works <i>Ch No:000746,Being Cheque Issued to Mahalaxmi eletrical works towards Motor Repairing purpose(Advance Payment)</i>	Payment	PAY/11153		4,000.00
22-Sep-21	By SUP-Shah Decors <i>Chq.no:000747 Being Chq issued to Shah Decors towards restroom cubicles & urinal Partitions against po.no:80844 po.dt:22.09.2021 Req.Id.no:163830 (50% Advance payment)</i>	Payment	PAY/11155		3,17,774.00
	By DEP Summit Builders- Statutory Deposit <i>Ch No:000766,Being Cheque issued to Summit Builders towards deposit amount</i>	Payment	PAY/11156		35,000.00
	By SP-Summit Builders Statutory Payments <i>Ch No:000767,Being Cheque issued to Summit Builders towards Pf Amount & balance payment</i>	Payment	PAY/11157		56,765.00
23-Sep-21	By ECARD-Raghu Expenses Card <i>Chq.no:000748 Being Chq issued to Summit Sales LLP on behalf of Raghu Expenses Card against credit balance</i>	Payment	PAY/11158		7,020.00
	By POSEIDON SHIPPING AGENCY PVT LTD <i>Chq.no:000750 Being Chq issued to POSEIDON SHIPPING AGENCY PVT LTD towards DD against chiller shipment @ GVRC security deposit refundeable amount</i>	Payment	PAY/11159		70,000.00
24-Sep-21	By ECARD-M Malla Reddy <i>Chq.no:000751 Being Chq issued to Summit Sales LLP Common Expenses on behalf of M Malla Reddy towards purchase of plans prints</i>	Payment	PAY/11160		1,450.00
	To BANK ICICI Loan Ac <i>Loan withdrawl for trane india ltd towards supply of airr closed screw chillers of 400tr capacity as per order no163546</i>	Contra	CON/10015	1,26,88,282.00	
	By SUP Trane India Ltd <i>Being amount transfer to trane india ltd towards supply of Air closed Screw Chillers of 400 Tr Capacity as per Purchase order No-163546 Dt 14-06-21</i>	Payment	PAY/11161		1,28,06,348.00
	By OIE-Repairs & Maintenance-Automobiles(Admin) <i>Chq.no: 000752 Being Chq issued to T. Rahul towards vehicle repair expenses as per bill no :7960 dt : 16.09.21</i>	Payment	PAY/11162		1,350.00
	Carried Over			4,40,90,444.20	4,56,74,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,90,444.20	4,56,74,146.00
24-Sep-21	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000753 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies against bill no:1911 inv dt:24.09.2021</i>	Payment	PAY/11163		34,200.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Chq.no:000754 Being Chq issued to B. Sudhakar towards road roller advance amount(for road work purpose)</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/11164		49,000.00
	By (as per details) SUP Ganesh Electricals SUP Ganesh Electricals <i>Ch No:000768,Being cheque Issued to Ganesh Electricals towards payment of bill No-1460,1451</i>	Payment 10,000.00 Dr 9,995.00 Cr	PAY/11165		19,995.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:000769,Being Cheque Issued to N Rama Venkata Srinivasa Raju towards Weighment charges (77*150) against Po No -80421</i>	Payment	PAY/11166		11,550.00
	By Sundry Purchases-URD <i>Ch No:000770,Being Cheque Issued to T Kurmanna towards purchase of ballies Gova Ropes Inwards No-4913,4914,4912 as per soham sir Instructions</i>	Payment	PAY/11167		35,810.00
25-Sep-21	By (as per details) CONT P Venkatesh TDS-1% Contract <i>Chq.no:000756 Being Chq issued to P Venkatesh towards as per credit balance voucher no-1238</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11174		14,850.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Chq.no:000757 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1230</i>	Payment 15,602.00 Dr 156.00 Cr	PAY/11176		15,446.00
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq.no:000758 Being Chq issued to Gogula Saidulu towards as per credit balance voucherno-1232</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11177		9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Chq.no:000759 Being Chq issued to M Lalitha towards as per credit balance voucher no-1237</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11178		24,750.00
	Carried Over			4,40,90,444.20	4,58,89,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,90,444.20	4,58,89,647.00
25-Sep-21	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Chq.no:000760 Being Chq issued to Mohammed Khudoos towards as per credit balance voucher no-1236</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11179		29,700.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Chq.no:000761 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1235</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11180		24,750.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Chq.no:000762 Being Chq issued to B Ramu towards as per credit balance voucher no-1231</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/11181		34,650.00
	By SUP-Summit Sales LLP <i>Ch No:000771,Being Cheque Issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/11187		1,13,684.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Ch No000772,Being Cheque Issued to Sri Laxmi Ganesh Steels payment of bill no-180</i>	Payment	PAY/11188		1,475.00
	By (as per details) SUP-SANTHOSH TARPAULIN SUP-SANTHOSH TARPAULIN <i>Ch No:000773,Being Cheque issued to Santhish tarpaulin towards Payment of bill no-69,75</i>	Payment 15,120.00 Dr 7,112.00 Dr	PAY/11189		22,232.00
	By SUP-G.P. BUILDCON MATERIALS <i>Ch No:000774,Being amount transfer to GP Buildcon Materials towards payment of bill no-257</i>	Payment	PAY/11190		18,880.00
	By SUP-Green Belt Services <i>Ch No:000775,Being cheque issued to Green belt Services towards payment of bill no-47</i>	Payment	PAY/11191		31,641.00
	By SP-Sri Venkateshwara Bamboo Merchant & Flower Decor <i>Chq no:000776 Being chq issued to Madha naveen on behalf of Srivenkateshwara bamboo merchant towards purchase of gova thadaku ,ladder vide bill no:053, dt:25.09. 2021</i>	Payment	PAY/11193		16,000.00
	By SUP- M M Aqua Systems <i>Chq no:000777 Being chq issued t MM Aqua systems towards advance payment. (quotation 549), dt:25.09.2021</i>	Payment	PAY/11194		7,500.00
	Carried Over			4,40,90,444.20	4,61,90,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,90,444.20	4,61,90,159.00
25-Sep-21	By SP-P.Thirupathi Reddy <i>Chq no:000764 Being chq issued to Thirupathi reddy towards supply of Morram as per voucher no:5900</i>	Payment	PAY/11195		36,300.00
27-Sep-21	By Open Card Ac <i>Chq.no:000765 Being Chq issued to G V Research Centers Pvt Ltd towards open card load purpose</i>	Payment	PAY/11196		25,000.00
	To ECARD R Sanjay Open Card <i>Being Amount Received from MGA for eletracity bill paid thr r sanjay open card</i>	Receipt	REC/10108	7,683.00	
28-Sep-21	By SUP-City Electrical & Engineering <i>Chq.no:000778 Being Chq issued to City Electrical & Engineering towards self priming dewatering pump</i>	Payment	PAY/11198		4,400.00
	To BANKFD ICICI FD <i>FD no-112110001687 towards Fd Cancellation</i>	Receipt	REC/10110	25,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>towards intereston fd -1687</i>	Receipt	REC/10111	2,960.00	
	By SUP Kothari Fire Safety Equipments <i>Chq.no:000779 Being Chq issued to Kothari Fire Safety Equipments towards purchase of fire alarm control panel against po.no:80191 po.dt:01.09.2021 Req.Id.no:163782</i>	Payment	PAY/11199		7,670.00
	By SUP-G.P. BUILDCON MATERIALS <i>Chq.no:000782 Being chq issued to G.P. Buildcon Materials towards purchase of washers against po.no:79805 po.dt:19.08.2021 Req.Id.no:163735</i>	Payment	PAY/11200		72,000.00
	By PROMO-Print Media-URD <i>Chq.no:000781 Being Chq issued to Sri Ganesh JK Photography towards photographs</i>	Payment	PAY/11201		6,500.00
	By ECARD-Raghu Expenses Card <i>Chq.no:000783 Being Chq issued to Summit Sales LLP on behalf of Raghu Expenses Card towards purchase of rubber pad Req. no:163403</i>	Payment	PAY/11202		897.00
	By FEXP-Bank Charges <i>Commission Ac Part Trane Bill Id -0040MFb00002222</i>	Payment	PAY/11203		3,764.14
29-Sep-21	By (as per details) OE-Transport Charges- URD OE-Transport Charges- URD <i>Chq.no:000784 Being Chq issued to Bomma Suresh towards transportation charges for container shifting from GVDC to GVRC site, bick truck charges shifting of container from GVDC to GVRC</i>	Payment	PAY/11204		7,500.00
				3,500.00 Dr	4,000.00 Dr
	Carried Over			4,66,01,087.20	4,63,54,190.14

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,01,087.20	4,63,54,190.14
29-Sep-21	By (as per details)	Payment	PAY/11205		7,000.00
	SP Nadimpalli Rama Venkata Srinivasa Raju	6,700.00 Dr			
	SP Nadimpalli Rama Venkata Srinivasa Raju	300.00 Dr			
	Chq.no:00785 Being chq issued to				
	Nadimpalli Rama Venkata Srinivasa Raju				
	towards weighment charges				
30-Sep-21	By FEXP- ICICI Loan Interest	Payment	PAY/11206		7,46,329.87
	Towards Payments for loan dues under CIF				
	ID 577216397				
	To BANKFD ICICI FD	Receipt	REC/10112	5,00,000.00	
	FD No:112110001688				
	To IFDR- Interest From ICICI(FD)	Receipt	REC/10113	640.00	
	towards interest on fd				
	By SP-Maduguri Karunakar	Payment	PAY/11207		6,600.00
	Chq.no:000786 Being Chq issued to				
	Maduguri Karunakar towards supply of				
	morrum as per voucher no-5919				
	By SUP-Barkath Enterprises	Payment	PAY/11208		1,05,840.00
	Chq.no:000788 Being Chq issued to Barkath				
	Enterprises towards purchase of cinder coal				
	ash agaianst vide po.no:81072 po.dt:28.09.				
	2021 Req.Id.no:163881				
	By FEXP- ICICI Loan Interest	Payment	PAY/11209		19,455.95
	towards STNS GV Repl .interest collection				
	31-08-2021 to 29-09-2021				
				4,71,01,727.20	4,72,39,415.96
				1,37,688.76	
To	Closing Balance			4,72,39,415.96	4,72,39,415.96

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			1,44,582.33	
1-Sep-21	By SP Shiva Engineering Works <i>Ch No:170858,Being Cheque issued to Shiva Engineering works towards purchase of fire hydrant fittings purpose</i>	Payment	PAY/11003		32,187.00
2-Sep-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to Sitaram towards purchase of petrol</i>	Payment	PAY/11008		2,500.00
3-Sep-21	To BANK-ICICI BANK <i>Ch No:000674,being amount icici to yes towards salary s payment purpose</i>	Contra	CON/10011	5,00,000.00	
	By (as per details) ECARD- D.Shiva Shankar ECARD- D.Shiva Shankar <i>Being amount transfer to D shiva Shankar towards paper add & aulto car serviceing purpose 4032+7668</i>	Payment 4,032.00 Dr 7,668.00 Dr	PAY/11010		11,700.00
4-Sep-21	By EMP-Gaddam Venkatesh <i>Being Amount transfer to G Venkatesh towards Salary for the month of Aug-21</i>	Payment	PAY/11040		70,109.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount transfer to Sayed Waseem Akhtar towards salary for the month of Aug -21</i>	Payment	PAY/11041		48,580.00
	By EMP Sobhan Babu O <i>Being Amount transfer to Sobhan babu towards Salary for the month of Aug-21</i>	Payment	PAY/11042		36,427.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of Aug-21</i>	Payment	PAY/11043		42,961.00
	By EMP Addepalli Praveen Raju <i>Being Amount transfer to Addepalli praveen raju towards salary for the month of Aug-21</i>	Payment	PAY/11044		29,249.00
	By EMP T Rahul <i>Being Amount transfer to T ragul towards salary for the month of Aug-21</i>	Payment	PAY/11045		26,073.00
	By EMP V Ramesh <i>Being Amount transfer to V Ramesh towards Salary for the month of AUG-21</i>	Payment	PAY/11046		23,516.00
	By EMP Veera Brahman <i>Being Amount transfer to V Brahman towards salary for the month of AUG-21</i>	Payment	PAY/11047		22,018.00
	By EMP- Kolluru Praveen <i>Being Amount transfer to K praveen towards Salary for the month of Aug-21</i>	Payment	PAY/11048		11,310.00
	Carried Over			6,44,582.33	3,56,630.00

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,582.33	3,56,630.00
4-Sep-21	By EMP Mohammed Anwar Baig <i>Being Amount transfer to Md Anwar Baig towards Salary for the month of Aug-21</i>	Payment	PAY/11049		17,613.00
	By EMP J Soundarya <i>Being Amount transfer to J Soundarya towards salary for the month of Aug-21</i>	Payment	PAY/11050		7,607.00
	By EMP B Lokesh Kumar <i>Being Amount transfe to B Lokesh kumar towards salary for the month of Aug-21</i>	Payment	PAY/11051		15,218.00
	By EMP-M Likhitha <i>Being Amount transfer to Likhitha towards salary for the month of Aug-21</i>	Payment	PAY/11053		13,885.00
	By EMP S Keerthana <i>Being Amount transfer to S Keerthana towards salary for the month of Aug-21</i>	Payment	PAY/11054		11,754.00
6-Sep-21	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount transfer to Sachin Durgadas towards consultancy charges for the month of Aug-21</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/11057		22,500.00
9-Sep-21	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS Interest <i>Chq.no:170861 Being Chq issued to Yes Bank Ltd towards Tds Payable for the month of Aug-21</i>	Payment 18,179.00 Dr 43,488.00 Dr 70,940.00 Dr 3,978.00 Dr	PAY/11069		1,36,585.00
	To BANK-ICICI BANK <i>Being amount transfer icic to yes for test purpose</i>	Contra	CON/10012	100.00	
	To BANK-ICICI BANK <i>Being amount transfer icic to yes for test purpose</i>	Contra	CON/10013	100.00	
11-Sep-21	By EMP J Soundarya <i>Being Amount transfer to J Soundarya towards balance salalary for the month of Aug-21</i>	Payment	PAY/11072		7,607.00
	By ECARD R Sanjay Close <i>Being amount transfer to ECARD Sanjay towards local purpose</i>	Payment	PAY/11083		13,520.00
	By ECARD R Sanjay Close <i>Being amount transfer to ECARD Sanjay towards local purpose</i>	Payment	PAY/11084		6,785.00
	By EMP-Gaddam Venkatesh <i>Being Amount transfer to G Venkatesh towards mobile allowance for the month of Aug-21</i>	Payment	PAY/11085		399.00
	Carried Over			6,44,782.33	6,10,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,782.33	6,10,103.00
11-Sep-21	By OE-Staff Room Rent <i>Being Amount Transfer towards room rent for the month of Aug-21</i>	Payment	PAY/11086		5,000.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to sayed wasem akhtar towards mobile allowance for the month of aug-21</i>	Payment	PAY/11087		3,399.00
	By EMP Sobhan Babu O <i>being amount transfer to sobhan babu towards mobile allowance for the month of aug-21</i>	Payment	PAY/11088		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards mobile allowance for the month of aug-21</i>	Payment	PAY/11089		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen raju towards mobile allowance for the month of aug-21</i>	Payment	PAY/11090		399.00
	By EMP T Rahul <i>Being amount transfer to T rajul towards mobile allowance for the month of aug-21</i>	Payment	PAY/11091		399.00
	By EMP V Ramesh <i>Being amount transfer to v Ramesh towards mobile allowance for the month of aug-21</i>	Payment	PAY/11092		1,899.00
	By EMP Veera Brahmam <i>Being amount transfer to V Brahmam towards mobile allowance for the month of aug-21</i>	Payment	PAY/11093		399.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K praveen towards mobile allowance for the month of aug-21</i>	Payment	PAY/11094		1,149.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to MD Anwar baig towards mobile allowance for the month of aug-21</i>	Payment	PAY/11095		399.00
	By EMP J Soundarya <i>Being amount transfer to J Soundary towards mobile allowance for the month of aug-21</i>	Payment	PAY/11096		399.00
	By EMP B Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards mobile allowance for the month of aug-21</i>	Payment	PAY/11097		399.00
	By EMP-M Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of aug-21</i>	Payment	PAY/11100		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of aug-21</i>	Payment	PAY/11101		399.00
	Carried Over			6,44,782.33	6,25,540.00

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G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,782.33	6,25,540.00
14-Sep-21	By OEUD-Consumables, Repairs & Maint(Site) <i>Being amount transfer to Sitaramanjenulu Ecard towards water fitting charges</i>	Payment	PAY/11115		13,000.00
19-Sep-21	To DEP SLLP Logestics - Deposit <i>Being Amount received from Logistics towards deposit amount Refund(part)</i>	Receipt	REC/10105	50,000.00	
	To EMP M Mounika <i>Ch No:426353, Stel Cheque</i>	Receipt	REC/10106	7,062.00	
	To EMP Mohammed Afthar Ayub <i>Ch No:426354, Stel Cheque</i>	Receipt	REC/10107	6,158.00	
20-Sep-21	By SP-BPCL-ECMS <i>Being amount transfer to BPCL towards diesel expenses for raod roller for the period of 19-08-2021 to 06-09-2021</i>	Payment	PAY/11149		28,036.00
22-Sep-21	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Aug -21</i>	Payment	PAY/11154		10,620.00
27-Sep-21	To ECARD Sitaramanjaneulu <i>Being Amount received from MGA Towards Eletracity bill paid throught sitaram expenses card</i>	Receipt	REC/10109	6,256.00	
				7,14,258.33	6,77,196.00
By	Closing Balance				37,062.33
				7,14,258.33	7,14,258.33