

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-Oct-21 to 31-Oct-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				1,37,688.76
4-Oct-21	By (as per details)	Payment	PAY/11211		99,000.00
	CONT K Kiran Kumar	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	<i>Chq.no:000789 Being Chq issued to K Kiran Kumar towards as per credit balance</i>				
	By (as per details)	Payment	PAY/11212		19,800.00
	CONT MD Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Chq.no:000791 Being Chq issued to Mohammad Khudoos towards as per credit balance voucher no-1268</i>				
	By (as per details)	Payment	PAY/11214		4,500.00
	CONT B Ramu	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	CONT B Ramu	450.00 Cr			
	<i>Chq.no:000792 Being Chq issued to B Ramu towards as per credit balance voucher no-1264</i>				
	By (as per details)	Payment	PAY/11216		9,900.00
	CONT Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Chq.no:000793 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1267</i>				
	By (as per details)	Payment	PAY/11217		5,395.00
	CONT Venkatesh Ponnakanti	5,450.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>Chq.no:000794 Being Chq issued to P Venkatesh towards as per credit balance voucher no-1269</i>				
	By BANK-Yes Bank -009763700002820	Contra	CON/10016		10,00,000.00
	<i>Ch No:000790,Being Cheque issued towards funds transfer ICICI To Yes for Salary and tds Payments purpose</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11221		5,535.00
	<i>Chq.no:000795 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:372 inv dt:28.09. 2021</i>				
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11222		7,030.00
	<i>Chq.no:000796 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:371 inv dt:28.09. 2021</i>				

Carried Over

12,88,848.76

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Oct-21 to 31-Oct-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,88,848.76
4-Oct-21	By SUP-SVR Pumps & Allied Services <i>Chq.no:000797 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:374 inv dt:28.09.2021</i>	Payment	PAY/11223		7,110.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:000798 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:365 inv dt:30.08.2021</i>	Payment	PAY/11224		7,540.00
	By SUP-Summit Sales LLP <i>Ch No:000799,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11228		1,44,421.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000800 Being Chq issued to P. Thirupathi Reddy towards supply of morram voucher no-5936</i>	Payment	PAY/11233		43,200.00
	By SUP-Rajadhani Tiles Company <i>Chq.no:000801 Being Chq issued to Rajadhani Tiles Company towards purchase of steel grey against po.no:81130 po.dt:28.09.2021 Req.Id.no:163906 (50% advance payment)</i>	Payment	PAY/11238		1,91,750.00
	By SUP-Noor Timber Overseas <i>Chq.no:000803 Being Chq issued to Noor Timber Overseas towards purchase of flush door against po.no:81187 po.dt:30.09.2021 Req.Id.no:163933 (50% advanc payment)</i>	Payment	PAY/11239		84,000.00
	By SUP-SFS Hardware <i>Chq.no:000803 Being Chq issued to SFS Hardware towards as per credit balance against bill no-189</i>	Payment	PAY/11240		2,478.00
	By SUP-Sri Ambe Electricals <i>Chq.no:000804 Being Chq issued to Sri Ambe Electricals towards as per credit bill against bill no-734</i>	Payment	PAY/11241		5,263.00
	By SUP-Adilabad Timber Mart <i>Chq.no:000805 Being Chq issued to Adilabad Timber Mart towards as per credit balance against bill no-064</i>	Payment	PAY/11242		49,064.00
	By SP-Summit Sales LLP Logistics <i>Chq.no:000806 Being Chq issued to SLLP Logistics towards admin services charges for the month of Sep21 vide bill no:SSLOG21-22/10668, dt:30.09.2021</i>	Payment	PAY/11243		79,088.00
	By Sp K Ramulu <i>Chq.no:000807 Being Chq issued to K Ramulu towards supply of morrum as per voucher no-5937</i>	Payment	PAY/11244		36,000.00
	Carried Over				19,38,762.76

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Oct-21 to 31-Oct-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,38,762.76
4-Oct-21	By SUP-NS Engineering and Rolling Shutters <i>Chq.no:000808 Being Chq issued to NS Engineering and Rolling Shutters towards purhcase of MS rolling shutter,MS box against vide po.no:81217 po.dt:30.09.2021 Req.id.no:163834 (50%advance payment)</i>	Payment	PAY/11247		1,04,115.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000809 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies against inv no:1926 inv dt:01.10.2021</i>	Payment	PAY/11248		11,400.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000810 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies against inv no:1919 inv dt:30.09.2021</i>	Payment	PAY/11249		32,200.00
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1686</i>	Receipt	REC/10114	5,548.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1688</i>	Receipt	REC/10115	4,439.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1689</i>	Receipt	REC/10116	5,547.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1690</i>	Receipt	REC/10117	5,548.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1691</i>	Receipt	REC/10118	5,548.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1692</i>	Receipt	REC/10119	5,547.00	
5-Oct-21	To BANK ICICI Loan Ac <i>2nd Reimbersment From1st Sep to 17 Sep -21</i>	Contra	CON/10017	85,97,067.00	
6-Oct-21	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1693</i>	Receipt	REC/10121	5,548.00	
	By SUP- Sanjay Technical Services Pvt Ltd <i>Chq.no:000811 Being Chq issued to Sanjay Technical Services Pvt Ltd towards purchase of panel board against po. no:78106 po.dt:29.06.2021 Req.id. no:163583 (50% Advance payment)</i>	Payment	PAY/11274		2,54,900.00
	By (as per details) SP-C S Chandra Sekhar TDS-10% Professional Charges <i>Chq.no:000812 Being Chq issued to C S Chandra Sekhar towards chiller piping consultancy for the month of Oct-21</i>	Payment 1,25,000.00 Dr 12,500.00 Cr	PAY/11275		1,12,500.00
	By SUP-Roshini Electricals <i>Chq.no:000813 Being Chq issued to Roshini Electricals towards purchase of exhaust fan against po.no:81285 po.dt:04.10.2021 Req. Id.no:163942 (100% Advance payment)</i>	Payment	PAY/11276		29,500.00
	Carried Over			86,34,792.00	24,83,377.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	24,83,377.76
8-Oct-21	By SUP-Aakar Granites <i>Chq.no:000816 Being Chq issued to Aakar Granites towards purchase of steel grey against po.no:81437 po.dt:07.10.2021 Req. Id.no:163971 (100% advance payment)</i>	Payment	PAY/11279		3,83,500.00
	By SP-Summit Sales LLP Logistics <i>Chq.no:000817 Being Chq issued to Summit Sales LLP Logistics towards QC Charges for the month of Sep-21 against inv no:SSLOG21-22/10682 inv dt:30.09.2021</i>	Payment	PAY/11280		1,620.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Chq.no:000821 Being Chq issued to Kulkarni Consultants towards consultancy charges for the month of Oct-21 (192247*18%-19225)</i>	Payment 1,92,247.00 Dr 34,604.00 Dr 19,225.00 Cr	PAY/11282		2,07,626.00
	By (as per details) SP-G.Renuka TDS-10% Professional Charges <i>Chq.no:000820 Being Chq issued to G Renuka towards consultancy charges for the month of Oct-21 (146800*10%)</i>	Payment 1,46,800.00 Dr 14,680.00 Cr	PAY/11283		1,32,120.00
	By SP-Y. Pushpalatha <i>Ch No:000822,Being Cheque issued to Y Purshpalatha towards Gardening charges for the month of Sep-21 vide Bill No-368</i>	Payment	PAY/11284		33,212.00
	By SP-Shreyas Services <i>Ch No:000823,Being cheque issued to Shreyas services towards Housekeeping charges vide bill no-112</i>	Payment	PAY/11285		31,060.00
	By SP-Karthik Security Services <i>Ch No:000824,Being cheque Issued to Karthik Security services towards security charges for the month of sep-21 vide bill no -76</i>	Payment	PAY/11286		55,233.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract <i>Ch No:000845,Being Cheque issued to Md Asim towards as per credit balance</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/11287		9,90,000.00
9-Oct-21	By SP-Summit Sales LLP Logistics <i>Chq.no:000849 Being Chq issued to Summit Sales LLP Logistics towards service charge on Po's for the month of Sep-21 against inv no:SSLOG21-22/10703 inv dt:30.09.2021</i>	Payment	PAY/11289		1,32,793.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Chq.no:000825 Being chq issued to Anand Water Proofing Works towards as per credit balance voucher no-1288</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11291		14,850.00
	Carried Over			86,34,792.00	44,65,391.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	44,65,391.76
9-Oct-21	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Chq.no:000826 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1289</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11292		4,950.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Chq.no:000827 Being Chq issued to B Ramu towards as per credit balance voucher no-1290</i>	Payment 3,175.00 Dr 32.00 Cr	PAY/11293		3,143.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>CHq.no:000828 Being chq issued to Janardhan Prasad towards as per credit balance voucher no-1291</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11294		49,500.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000829 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1292</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/11295		74,250.00
	By (as per details) CONT MD Khudoos TDS-1% Contract <i>Chq.no:000830 Being Chq issued to Mohammed Khudoos towards as per credit balance voucher no-1293</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11296		19,800.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Chq.no:000831 Being Chq issued to Mr. Venkatesh Ponnakanti towards as per credit balance voucher no-1294</i>	Payment 3,460.00 Dr 35.00 Cr	PAY/11297		3,425.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq.no:000832 Being Chq issued to T Kurumanna towards as per credit balance voucher no-1295</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11298		39,600.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract <i>Chq.no:000833 Being Chq issued to Vasanthi Construction & Developers towards as per credit balance voucher no-1296</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11300		99,000.00
	Carried Over			86,34,792.00	47,59,059.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	47,59,059.76
9-Oct-21	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000834 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1297</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11301		99,000.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Chq.no:000835 Being Chq issued to Anand Water Proofing Works towards advance payment voucher no-1298</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11302		49,500.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Chq.no:000836 Being Chq issued to Lavanipally Raju towards advance payment voucher no-1301</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11303		14,850.00
	By (as per details) CONT-Tirupathi Singh TDS-1% Contract <i>Chq.no:000837 Being Chq issued to Tirupathi Singh towards advance amount voucher no-1287</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11304		14,850.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000838 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-5950</i>	Payment	PAY/11305		1,26,000.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Chq.no:000839 Being Chq issued to Praful Sanitary towards as per credit balance against bill no538,231</i>	Payment 8,696.00 Dr 3,503.00 Dr	PAY/11306		12,199.00
	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Chq.no:000840 Being Chq issued to Global Safety Solutions towards as per credit balance voucher no-1567,1631</i>	Payment 16,748.00 Dr 14,790.00 Dr	PAY/11307		31,538.00
	By SUP-SANTHOSH TARPAULIN <i>Chq.no:000841 Being Chq issued to Santhosh Tarpaulin towards as per credit balance against bill no-76</i>	Payment	PAY/11308		8,685.00
	By SUP-Vivid World <i>Chq.no:000842 Being Chq issued to Vivid World towards as per credit balance against bill no-2165</i>	Payment	PAY/11311		543.00
	Carried Over			86,34,792.00	51,16,224.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	51,16,224.76
9-Oct-21	By (as per details)	Payment	PAY/11312		76,944.00
	SUP-Reflections Electricals (P) Ltd.	42,840.00 Dr			
	SUP-Reflections Electricals (P) Ltd.	34,104.00 Dr			
	Chq.no:000843 Being Chq issued to Reflections Electricals Pvt. Ltd. towards as per credit balance voucher no-1882,1761				
	By (as per details)	Payment	PAY/11313		1,90,448.00
	SUP-Summit Sales LLP	7,140.00 Dr			
	SUP-Summit Sales LLP	20,952.00 Dr			
	SUP-Summit Sales LLP	3,646.00 Dr			
	SUP-Summit Sales LLP	5,310.00 Dr			
	SUP-Summit Sales LLP	76,700.00 Dr			
	SUP-Summit Sales LLP	76,700.00 Dr			
	Chq.no:000844 Being Chq issued to Summit Sales LLP towards as per credit balance against bill no-19500,19356,19357,19075,18013,18011				
	By (as per details)	Payment	PAY/11314		1,61,865.00
	CONT Vasanthi Construction & Developers	1,44,000.00 Dr			
	CONT Vasanthi Construction & Developers	19,500.00 Dr			
	TDS-1% Contract	1,635.00 Cr			
	Chq.no:000846 Being Chq issued to Vasanthi Construction & Developers towards advance payment as per Annexure A&C				
	By (as per details)	Payment	PAY/11315		1,72,386.00
	CONT-Homeline Infra Construction A/c	1,31,500.00 Dr			
	CONT-Homeline Infra Construction A/c	44,404.00 Dr			
	TDS-2% Contract	3,518.00 Cr			
	Chq.no:000847 Bein Chq issued to Homeline Infra towards advance payment as per Annexure A&C				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11316		54,355.00
	Chq.no:000848 Bein Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5951				
	By OEUD-Consumables, Repairs & Maint(Site)	Payment	PAY/11317		10,800.00
	Chq.no:000850 Being Chq issued to Bomma Suresh towards removing of A/c from old site offices to electrical block 2nd floor				
	By (as per details)	Payment	PAY/11318		14,850.00
	SP-Prabhakar Srinivas	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Chq.no:000851 Being Chq issued to Prabhakar Srinivas towards fabrication work of duct slabs at 2727 block at GVRC site releasing only 15000/- out of 25000/-				
	By SUP-Leela Steel Railing & Furniture	Payment	PAY/11333		26,550.00
	Chq.no:000853 Being chq issued to Aedis Developers LLP Morning Glory Rera AC towards wrongly paid from MGA				
	By SAL-Welfare	Payment	PAY/11334		2,204.00
	Chq.no:000854 Being Chq issued to MD Sultan Ali towards dinner				
	Carried Over			86,34,792.00	58,26,626.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	58,26,626.76
9-Oct-21	By (as per details) CONJBDW-Mohammed Tajuddin(Welder) TDS-1% Contract Chq.no:000855 Being Chq issued to Mohammed Tajuddin towards MS frames fixing work for glazing work purpose 200 *50no's=10,000/-	Payment 15,000.00 Dr 150.00 Cr	PAY/11335		14,850.00
	By (as per details) CONT T Kurmanna TDS-1% Contract Ch No:000857,Being Cheque issued to T Kurmanna towards Advance Payment	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11336		4,95,000.00
11-Oct-21	By (as per details) CONT Kande Sarangapani TDS-1% Contract Ch No:000856,Being cheque issued to K Sarangapani towards advance payment against V No-1302	Payment 30,000.00 Dr 300.00 Cr	PAY/11337		29,700.00
	By EMP- A Praveen Raju on Ac Ch No:000858,Being Cheque Issued to A Praveen Raju Towards incentive for Q4	Payment	PAY/11338		25,981.00
	By SUP-Nihara EPS Processors Chq.no:000859 Being Chq issued to Nihara EPS Processors towards purchase of puf saddle 75mm,transportation charges against po.no:81266 po.dt:04.10.2021 Req.id. no:163918 (100% advance payment)	Payment	PAY/11340		48,923.00
	By SUP-Shah Decors Chq.no:000860 Being Chq issued to Shah Decors towards purchase of pvc false ceiling against po.no:81482 po.dt:08.10.2021 REq. Id.no:163984 (80% advance alon with po & balance 20% after completion of work	Payment	PAY/11341		32,486.00
	By SUP-Leela Steel Railing & Furniture Chq.no:000861 Being Chq issued to Mohan Ram towards purchase of SS Railing against po.no:81439 po.dt:07.10.2021 Req.Id. no:163986 (50% advance payment)	Payment	PAY/11342		59,718.00
	By WO M Sudarshan Chq.no:000862 Being Chq issued to M Sudarshan towards purchase of A1 sliding windows against po.no:81283 po.dt:07.10. 2021 Req.Id.no:163946 (50% advance payment)	Payment	PAY/11343		2,40,720.00
	By (as per details) CONT-KMR Scaffolding and Engineering Works TDS-1% Contract Chq.no:000863 Being Chq issued to Madhukar towards advance payment as per voucher no-1276	Payment 10,000.00 Dr 100.00 Cr	PAY/11344		9,900.00
	By OE-Electricity Supply Ch No:000867,Being cheque Issued towards electricity bill for the month of Sep-21	Payment	PAY/11345		95,711.00
	Carried Over			86,34,792.00	68,79,615.76

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Oct-21 to 31-Oct-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	68,79,615.76
12-Oct-21	By SUP-Prime Power Services Pvt Ltd <i>Chq.no:000864 Being Chq issued to Prime Power Services Pvt Ltd towards purchase DG set 25KVA consumables and AMC against po.no:81567 po.dt:09.10.2021 Req. Id.no:163677 (75% advance payment)</i>	Payment	PAY/11346		15,500.00
	By SP-BPCL-ECMS <i>Chq.no:000865 Being Chq issued to BPCL towards advance payment</i>	Payment	PAY/11347		20,000.00
13-Oct-21	By SP-BPCL-ECMS <i>Chq.no:000866 Being Chq issued to BPCL -ECMS towards advance payment topurchase diesel for road roller compact machines and dewatering pumps</i>	Payment	PAY/11348		80,000.00
	By SUP-Revolve Engineers <i>Chq.no:000870 Being Chq issued to Revolve Engineers towards purchase of centrifugal pump against po.no:79948 po. dt:24.08.2021 Req.id.no:163740 (25% advance payment)</i>	Payment	PAY/11351		5,75,400.00
16-Oct-21	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq.no:000868 Being Chq issued to Gogula Saidulu towards as per credit balance voucher no-1316</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/11355		3,267.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000880 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1319</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11356		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Chq.no:000871 Being Chq issued to M Lalitha towards as per credit balance voucher no-1318</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11357		7,920.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Chq.no:000872 Being Chq issued to Janardhan Prasad towards as per credit balance voucher no-1317</i>	Payment 17,690.00 Dr 177.00 Cr	PAY/11358		17,513.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000873 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1320</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11359		49,500.00
	Carried Over			86,34,792.00	76,63,565.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,792.00	76,63,565.76
16-Oct-21	By Sp K Ramulu <i>Chq.no:000874 Being Chq issued to K Ramulu towards supply of morrum as per voucher no-5960</i>	Payment	PAY/11360		39,600.00
	By SP-Sai Lakshmi Enterprises <i>Chq.no:000875 Being Chq issued to Sai Lakshmi Enterprises towards supply of sand as per voucher no-5959</i>	Payment	PAY/11361		43,128.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000876 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-5962</i>	Payment	PAY/11362		93,600.00
	By (as per details) SUP-Summit Sales LLP 1,676.00 Dr SUP-Summit Sales LLP 11,025.00 Dr SUP-Summit Sales LLP 17,777.00 Dr SUP-Summit Sales LLP 8,295.00 Dr SUP-Summit Sales LLP 18,054.00 Dr SUP-Summit Sales LLP 1,423.00 Dr SUP-Summit Sales LLP 11,154.00 Dr SUP-Summit Sales LLP 16,647.00 Dr SUP-Summit Sales LLP 2,974.00 Dr SUP-Summit Sales LLP 8,378.00 Dr SUP-Summit Sales LLP 472.00 Dr SUP-Summit Sales LLP 991.00 Dr SUP-Summit Sales LLP 7,137.00 Dr <i>Chq.no:000877 Being Chq issue dto Summit Sales LLP towards as per credit balance</i>	Payment	PAY/11363		1,06,003.00
	By SUP-Kanav Steel Traders <i>Chq.no:000878 Being Chq issued to Kanav Steel Traders towards as per credit balance</i>	Payment	PAY/11364		31,509.00
	By (as per details) SP-Summit Sales LLP Common Expenses 9,018.00 Dr SP-Summit Sales LLP Common Expenses 42,370.00 Dr <i>Chq.no:000879 Being Chq issued to Summit Sales LLP Common Expenses towards admin & Markerting service charhes against inv no:10152,10139 inv dt:30.09.2021</i>	Payment	PAY/11365		51,388.00
To	BANKFD ICICI FD <i>FD.no-</i>	Receipt	REC/10124	25,00,000.00	
	By SUP-Industrial Equipment Centre <i>Chq.no:000882 Being Chq issued to Industrial Equipment Centre towards purchase of trolley against po.no:81326 po. dt:8.10.2021 Req.id.no:163914(100% Advance payment/)</i>	Payment	PAY/11367		42,480.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:000883 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of baby chips 6mm as per voucher no -5961</i>	Payment	PAY/11368		48,972.00
	Carried Over			1,11,34,792.00	81,20,245.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,34,792.00	81,20,245.76
16-Oct-21	By SUP Gautham Enterprises <i>Chq.no:000884 Being Chq issued to Gautham Enterprises towards as per credit balance against bill no-807</i>	Payment	PAY/11369		1,416.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:000885,Being cheque issued to N Rama Venkata Srinivasa Raju towards weighment charges for RMC veihcle against Po No-80936,79956'</i>	Payment	PAY/11370		11,200.00
	By (as per details) SP-P Dattatreya Sarma TDS-1% Contract <i>Chq.no:000886 Being Chq issued to P Dattatreya Sarma towards purchase of 30KL HSD against Req.Id.no:164011 (50% advance payment)</i>	Payment 1,18,000.00 Dr 1,180.00 Cr	PAY/11371		1,16,820.00
	By SUP-Electro Control Engineers(India) <i>Chq.no:000887 Being Chq issued to Electro Control Engineers India towards purchase of busduct againstReq.Id.no:164007 (10% advance payment)</i>	Payment	PAY/11372		2,99,223.00
	By (as per details) SP-RK Petro Services Private Limited TDS-2% Contract <i>Chq.no:000888 Being Chq issued to RK petro Services Private Limited towards purchase of 30KL HSD against req.id. no:164010(30% advance payment)</i>	Payment 5,31,000.00 Dr 10,620.00 Cr	PAY/11373		5,20,380.00
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1690)</i>	Receipt	REC/10125	1,479.00	
18-Oct-21	By SUP-Golden Deer Engineers <i>Chq.no:000890 Being Chq issued to Goden Deer Engineers towards advance paymet for purchase pump with motor (40% advance payment with 12% GST)</i>	Payment	PAY/11374		11,82,720.00
	By SP-Sree Sai Sharanya Enterprises <i>Chq.no:000891 Being chq issued to Sree Sai Sharanya Enterprises towards supply of robo sand as per voucher no-5963</i>	Payment	PAY/11375		35,908.00
19-Oct-21	By SUP-Sri Arihant Steels <i>Chq.no:000892 Being Chq issued to Sri Arihant Steels towards as per credit balance bill no-1167</i>	Payment	PAY/11376		4,025.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000901 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/11377		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000902 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/11378		8,000.00
	Carried Over			1,11,36,271.00	1,03,07,937.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,36,271.00	1,03,07,937.76
19-Oct-21	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000903 Being Chq issued to Niharika Ramidhamy Atowards rental deposit for staff</i>	Payment	PAY/11379		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000904 Being Chq issued to Niharika Ramidhamy Atowards rental deposit for staff</i>	Payment	PAY/11380		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000905 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/11381		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000906 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/11382		8,000.00
	By Rent Deposit Flat No-406 Ramidhamy Niharika <i>CHq.no:000907 Being Chq issued to Niharika Ramidhamy A towards security</i>	Payment	PAY/11383		16,000.00
20-Oct-21	By SUP-Tech India Engineers Private Limited <i>Chq no:000908 Being chq issued to Tech india engineers pvt ltd towards bus duct installation advance payment</i>	Payment	PAY/11388		1,00,000.00
	By SUP- Jakson Limited <i>Chq no:000909 Being chq issued to Jakson Ltd towards DG Stack structural design 50% advance payment.</i>	Payment	PAY/11389		17,700.00
21-Oct-21	By SUP-Shah Decors <i>Chq.no:000910 Being Chq issued to Shah Decors towards advance payment for purchase of restroom cubicles & urinal partitions for G & first floor building 2727 against po.no:80844 po.dt:22.09.2021 Req. Id.no:163830(balance amount)</i>	Payment	PAY/11391		3,17,774.00
	By SUP-Creative Power Solutions <i>Chq.no:000911 Being Chq issued to Creative Power Solutions towards purchase of lease of DG set against po.no:81744 po. dt:18.10.2021 Req.Id.no:164020 (100 %advacance payment)</i>	Payment	PAY/11392		21,240.00
	By SUP-Shanmukha Lite Weight Brick Industries <i>Chq.no:000913 Being Chq issued to Shanmukha Lite Weight Brick Industriestowards purchase of CLC Block against po.no:81712 po.dt:18.10.2021 Req. Id.no:164001 (100% advance payment)</i>	Payment	PAY/11393		54,000.00
	By SP Y Ravi Shankar <i>Chq.no:000914 Being Chq issued to Ravi Shakar towards fogging work at site for the month of Sep-21 against bill no:646 bill dt:19.10.2021</i>	Payment	PAY/11397		9,662.00
	Carried Over			1,11,36,271.00	1,08,76,313.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,36,271.00	1,08,76,313.76
22-Oct-21	By Sp K Ramulu <i>Chq.no:000915 Being Chq issued to K Ramulu towards supply of morrum as per voucher no-5968</i>	Payment	PAY/11398		46,800.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000916 Being Chq issued to P. Thirupathi Reddy towards as per voucher no -5969</i>	Payment	PAY/11399		72,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:000917 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5970</i>	Payment	PAY/11400		54,802.00
	By (as per details) OE-Hamali Charges URD OE-Hamali Charges URD <i>Chq no:000915 Being chq issued to B Suresh towards unloading charges of cement at gvr</i>	Payment 2,500.00 Dr 500.00 Dr	PAY/11401		3,000.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Chq no:000920 Being chq issued to B Sudhakar towards road rollar rent for the month of SEP21</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/11402		49,000.00
	By (as per details) CONJBDW-K Kiran Kumar TDS-2% Contract <i>Chq no:000919 Being chq issued to K Kiran Kumar towards material lifting equipments rent charges for the month of sep21</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/11403		17,640.00
	By GST Payable <i>Chq.no:000922 Being Chq issued to ICICI Bank Ltd towards GST payable for the month of Sep-21</i>	Payment	PAY/11404		8,038.00
To	BANKFD ICICI FD <i>towards FD cancellation ref. no:112110001686</i>	Receipt	REC/10126	25,00,000.00	
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000924 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1326</i>	Payment 10,540.00 Dr 105.00 Cr	PAY/11405		10,435.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000925 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1327</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11406		9,900.00
	Carried Over			1,36,36,271.00	1,11,47,928.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,36,271.00	1,11,47,928.76
22-Oct-21	By (as per details)	Payment	PAY/11407		39,600.00
	CONT Anand Water Proofing Works	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	Chq.no:000926 Being Chq issued to Anand Water Proofing Works towards advance amount voucher no-1323				
	By (as per details)	Payment	PAY/11408		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Chq.no:000927 Being Chq issued to Janardhan Prasad towards advance amount as per voucher no-1332				
	By (as per details)	Payment	PAY/11409		30,934.00
	SUP-Elegant Enterprises	2,065.00 Dr			
	SUP-Elegant Enterprises	761.00 Dr			
	SUP-Elegant Enterprises	389.00 Dr			
	SUP-Elegant Enterprises	27,719.00 Dr			
	Chq.no:000928 Being Chq issue dto Elegant Enterprises towards as per credit balance bill no-291,292,293,294				
	By SUP-SFS Hardware	Payment	PAY/11410		1,682.00
	Chq.no:000929 Being Chq issued to SFS Hardware towards as per credit balance bill no-221				
	By (as per details)	Payment	PAY/11411		70,450.00
	SUP-Summit Sales LLP	18,649.00 Dr			
	SUP-Summit Sales LLP	31,791.00 Dr			
	SUP-Summit Sales LLP	1,534.00 Dr			
	SUP-Summit Sales LLP	890.00 Dr			
	SUP-Summit Sales LLP	1,410.00 Dr			
	SUP-Summit Sales LLP	9,970.00 Dr			
	SUP-Summit Sales LLP	4,172.00 Dr			
	SUP-Summit Sales LLP	2,034.00 Dr			
	Chq.no:000931 Being Chq issued to Summit Sales LLP towards as per credit balance				
	By SUP-Sri Raja Rajeshwara Traders	Payment	PAY/11412		5,120.00
	Chq.no:000932 Being Chq issued to Sri Raja Rajeshwara Traders towards as per credit balance bill no-330				
	By SUP-SL RMC Plant	Payment	PAY/11413		8,08,052.00
	Chq.no:000933 Being Chq issued to SL RMC Plant towards as per credit balance bill no-165				
	By (as per details)	Payment	PAY/11414		20,475.00
	SUP-Akshaya Traders	15,750.00 Dr			
	SUP-Akshaya Traders	4,725.00 Dr			
	Chq.no:000934 Being Chq issued to Akshaya Traders towards as per credit balance bill no-1483,1485				
	Carried Over			1,36,36,271.00	1,21,73,741.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,36,271.00	1,21,73,741.76
22-Oct-21	By SUP-ShivShaktiMachineToolsHardwareandElectricals Chq.no:000936 Being Chq issued to ShivShaktiMachineToolsHardwareandElectricals towards as per credit balance bill no -1897	Payment	PAY/11415		2,950.00
	By SUP-Vivid World Chq.no:000937 Being Chq issued towards as per credit balance bill no-2183	Payment	PAY/11416		655.00
	By SUP-HESTIA Chq.no:000938 Being Chq issued to HESTIA towards purchase of Tiles against po.no:81846 po.dt:18.10.2021 Req.Id.no:164003 (50% advance payment)	Payment	PAY/11417		86,000.00
	By SUP-Interactive Data Systems Ltd. Chq.no:000939 Being Chq issued to Interactive Data Systems Ltd. towards purchase of Bio-metric adaptor,batteries against po.no:80878 po.dt:22.09.2021 Req.Id.no:163878 (100% advance payment)	Payment	PAY/11418		3,798.00
	By SUP-Obel Systems Pvt. Ltd. Chq.no:000940 Being Chq issued to Obel Systems Pvt. Ltd. towards purchase of UPS against po.no:81915 po.dt:21.10.2021 Req.Id.no:164027 (100% advance payment)	Payment	PAY/11419		2,850.00
	By (as per details) SP-Summit Sales LLP Logistics 10,875.00 Dr SP-Summit Sales LLP Logistics 24,650.00 Dr Chq.no:000941 Being Chq issued to Summit Sales LLP Logistics towards as per credit balance bill no-10789,10774	Payment	PAY/11420		35,525.00
	By (as per details) CONT Vasanthi Construction & Developers 1,04,250.00 Dr CONT Vasanthi Construction & Developers 1,00,720.00 Dr TDS-1% Contract 2,050.00 Cr Chq.no:000941 Being Chq issued to Vasanthi Construction & Developers towards advance payment as per Annexure A&C	Payment	PAY/11421		2,02,920.00
	By ECARD-G.Tharun Prasad Chq.no:000943 Being Chq issued to Summit Sales LLP Common Expenses on behalf of Tharun Expenses cards towards market value certificate	Payment	PAY/11422		600.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,22,750.00 Dr CONT-Homeline Infra Construction A/c 56,736.00 Dr TDS-2% Contract 3,590.00 Cr Chq.no:000944 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C	Payment	PAY/11423		1,75,896.00
	Carried Over			1,36,36,271.00	1,26,84,935.76

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Oct-21 to 31-Oct-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,36,271.00	1,26,84,935.76
22-Oct-21	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Chq.no:000945 Being Chq issued to Abdul Aziz towards advance payment as per voucher no-1328</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11424		99,000.00
	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Chq.no:000949 Being Chq issued to Kulkarni Consultants towards advance payment(2,00,000*10%)</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/11425		1,80,000.00
	By SP-Summit Builders Statutory Payments <i>Chq.no:000948 Being Chq issued to Summit Builders towards credit balance</i>	Payment	PAY/11426		55,785.00
	By (as per details) SP Star Analytical Services TDS-10% Professional Charges <i>Chq no:000967 Being chq issued to STAR ANALYTICAL SERVICES towards Consultancy charges.(65000*18% GST -10 % TDS)</i>	Payment 76,700.00 Dr 6,500.00 Cr	PAY/11427		70,200.00
	To BANKFD ICICI FD <i>towards FD cancellation ref. no:112110001688</i>	Receipt	REC/10128	20,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1686)</i>	Receipt	REC/10129	2,590.00	
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1688)</i>	Receipt	REC/10130	2,071.00	
27-Oct-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000952 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges for RMC vehicle Po.no:79956,81693,81433</i>	Payment	PAY/11428		6,600.00
	By OE-Transport Charges- URD <i>Chq.no:000953 Being Chq issued to G. Gopal towards DCM Transportation charges MS Metering room material shifted from cherlapally to GVRC Site</i>	Payment	PAY/11429		5,800.00
29-Oct-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000955 Being CHq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:81901,81847,81967</i>	Payment	PAY/11436		1,130.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000956 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicle weighment charges po.no:80936,81902,81832,80811</i>	Payment	PAY/11437		9,000.00
	Carried Over			1,56,40,932.00	1,31,12,450.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,40,932.00	1,31,12,450.76
29-Oct-21	By SP-Sri Venkateshwara Bamboo Merchant & Flower Decor <i>Ch No:000954,Being amount Cheque issued to M Naveen Towards purchase of Ballies Inward No-4771</i>	Payment	PAY/11438		11,400.00
	By SUP Ganesh Electricals <i>Chq.no:000957 Being Chq issued to Ganesh ELectricals towards purchase of J box,pvc bends,bush saddles,flex fires,locks and tape for site use purpose inward no:5894 against inv no:1508 inv dt:12.10.2021</i>	Payment	PAY/11439		1,605.00
30-Oct-21	By SP-P.Thirupathi Reddy <i>Chq.no:000958 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-5987</i>	Payment	PAY/11440		3,600.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:000959 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5979</i>	Payment	PAY/11441		57,998.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000960 Being Chq issued to P. Thirupathi Reddy towards supply of morram as per vocher no-5981</i>	Payment	PAY/11442		25,200.00
	By SP-Sree Sai Sharanya Enterprises <i>Chq.no:000961 Being Chq issued to Sree Sai Sharanya Enterprises towards supply of stone dust as per voucher no-5978</i>	Payment	PAY/11443		49,820.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:000962,Being cheque issued to Homeline Infra towards Advance Payment</i>	Payment 1,07,750.00 Dr 98,206.00 Dr 4,119.00 Cr	PAY/11444		2,01,837.00
	By SP-BPCL-ECMS <i>Ch No:000996,Being cheque issued to BPCL towards Petrol expenses for vehicle No-TS10EH 3133</i>	Payment	PAY/11445		29,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:000980,Being cheque issued to Y Eshwara Rao towards against credit balance V No-1358</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11446		29,700.00
	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>Ch No:000981,Being cheque issued to K Sarangapani towards against credit balance v no-1356</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11447		19,800.00
	Carried Over			1,56,40,932.00	1,35,42,410.76

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Oct-21 to 31-Oct-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,40,932.00	1,35,42,410.76
30-Oct-21	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch No:000984,Being cheque issued to P Venkatesh towards advance payment against V No-1359</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11448		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Ch No:000977,Being cheque Issued to janardhan Prasad towards Advance payment against V No-1361</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11449		49,500.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:000985,Being cheque issued to K Kiran Kumar towards as per credit balance</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11450		2,970.00
	By (as per details) CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers TDS-1% Contract <i>Ch No:000986,Being cheque issued to Vasanthi Construction towards advance payment</i>	Payment 1,02,900.00 Dr 41,850.00 Dr 1,448.00 Cr	PAY/11451		1,43,302.00
	By SUP-SFS Hardware <i>Ch No:000987,Being cheque issued to SFS Harware towards as per credit balance against bill no-207,211,208,206,213,209, 220,232,234,233</i>	Payment	PAY/11452		50,429.00
	By SUP-Summit Sales LLP <i>Ch No:000988,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11453		2,41,754.00
	By SUP-Elegant Enterprises <i>Ch No:000989,Being cheque issued to elegant enteprises towards as per credit balance against bill no-296,298,301</i>	Payment	PAY/11454		1,00,824.00
	By SUP-Praful Sanitary <i>Ch No:000990,Being cheque issued to praful sanitary towards payment of bill no -609</i>	Payment	PAY/11455		12,248.00
	By SUP-Maruthi Industries <i>Ch No:000991,Being Cheque Issued to maruthi Industries towards payment of bill no -147</i>	Payment	PAY/11456		58,115.00
	By SUP-Andhra Pumps & Motors <i>Ch No:000992,Being cheque Issued to Andhra Pumps towards payment of bill no -2314</i>	Payment	PAY/11457		23,600.00
	Carried Over			1,56,40,932.00	1,42,35,052.76

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Oct-21 to 31-Oct-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,40,932.00	1,42,35,052.76
30-Oct-21	By SUP-SANTHOSH TARPAULIN <i>Ch No:000993,Being cheque issued to Santhosh Tarpaulin towards payment of bill no-81,80,84</i>	Payment	PAY/11458		42,427.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Ch No:000994,Being cheque Issued to Sri Laxmi Ganesh towards payment of bill No -209</i>	Payment	PAY/11459		2,950.00
	By CONT Anisha Associates <i>Ch NO:000995,Being cheque issued to Anisha Associates towards payment of bill no-154</i>	Payment	PAY/11460		33,394.00
	By SUP-Ganesh Tube Traders <i>Chq.no:000997 Being CHq issued to Ganesh Tube Traderstowards as per credit balance bill no-380</i>	Payment	PAY/11461		32,686.00
	By SUP Sri Balaji Printers <i>Chq.no:0009980 Being Chq issued to Sri Balaji Printers towards as per credit balance bill no-21</i>	Payment	PAY/11462		4,032.00
	By Open Card Ac <i>CHq.no:000999 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11470		25,000.00
	By FEXP- ICICI Loan Interest <i>Term Loan Interest</i>	Payment	PAY/11471		9,88,457.61
				1,56,40,932.00	1,53,63,999.37
By	Closing Balance				2,76,932.63
				1,56,40,932.00	1,56,40,932.00

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Oct-21 to 31-Oct-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			37,062.33	
1-Oct-21	By (as per details)	Payment	PAY/11210		2,20,952.00
	TDS-1% Contract	1,19,962.00 Dr			
	TDS 0.50%	2,250.00 Dr			
	TDS-2% Contract	31,584.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	TDS-10% Professional Charges	66,406.00 Dr			
	<i>Chq.no:170862 Being Chq issued to Yes Bank Ltd towards TDS payment for the month of Sep-21</i>				
4-Oct-21	To BANK-ICICI BANK	Contra	CON/10016	10,00,000.00	
	<i>Ch No:000790,Being Cheque issued towards funds transfer ICICI To Yes for Salary and tds Payments purpose</i>				
5-Oct-21	To DEP SSSLP Logestics - Deposit	Receipt	REC/10120	50,000.00	
	<i>Being Amount received from Logistics towards deposit amount Refund Ref. no:36321</i>				
	By EMP-Gaddam Venkatesh	Payment	PAY/11250		20,641.00
	<i>Being Amount transfer to g Venkatesh towards salary for the month of Sep-21</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11251		49,361.00
	<i>Being amount transfer to Sayed waseem akhtar towards salary for the month of sep-21</i>				
	By (as per details)	Payment	PAY/11252		22,500.00
	SP Malve Sachin Durgadas	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	<i>Being amount transfer to Malvie Sachin Durgadas towards consultancy charges for the month of Sep-21</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11253		42,967.00
	<i>Being amount transfer to sitaram towards salary for the month of sep-21</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/11254		31,311.00
	<i>Being amount transfer to A Praveen Raju towards salary for the month of Sep-21</i>				
	By EMP-Mahammad Salman	Payment	PAY/11255		29,964.00
	<i>Being amount transfer to Md salman towards salary for the month of sep-21</i>				
	By EMP V Ramesh	Payment	PAY/11256		26,517.00
	<i>Being amount transfer to V Ramesh towards salary for the month of sep-21</i>				
	By EMP-Raj Nikhil	Payment	PAY/11257		21,534.00
	<i>Being amount transfer to Raj Nikhil towards salary for the month of sep-21</i>				
	Carried Over			10,87,062.33	4,65,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,062.33	4,65,747.00
5-Oct-21	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards salary for the month of sep-21</i>	Payment	PAY/11258		19,139.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to md Anwar Baig towards salary for the month sep-21</i>	Payment	PAY/11259		17,186.00
	By EMP Sanketh Vodagani <i>Being amount transfer to Sanketh Vodagani towards salary for the month of Sep-21</i>	Payment	PAY/11260		15,087.00
	By EMP B Lokesh Kumar <i>Being amount transfer to B Lokesh kumar towards Salary for the month of Sep-21</i>	Payment	PAY/11261		17,630.00
	By EMP P Sridevi <i>Being amount transfer to P sredevi towards salary for the month of sep-21</i>	Payment	PAY/11262		7,876.00
	By EMP-M Likhitha <i>Being Amount transfer to M Likhitha towards salary for the month of sep-21</i>	Payment	PAY/11263		13,885.00
	By EMP S Keerthana <i>Being Amount transfer to S Keerthana towards salary for th emonth of sep-21</i>	Payment	PAY/11264		12,146.00
	By SP-BPCL-ECMS <i>Being amount transfer to BPCL towards Petrol/diesel</i>	Payment	PAY/11265		8,809.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards salary for the month of Sep-21</i>	Payment	PAY/11266		5,150.00
	By EMP G Bhagath <i>Being amount transfer to G Bhagath towards salary for the month of sep-21</i>	Payment	PAY/11267		6,608.00
	By EMP Mursalim Ansari <i>Being amount transfer to Mursalim Ansari towards salary for the month of sep-21</i>	Payment	PAY/11268		5,150.00
	By EMP Mohammed Sufyan Rabbani <i>Beingng amount transfer to sufiyan Rabbani towards salary for the month of sep-21</i>	Payment	PAY/11269		5,150.00
6-Oct-21	By SUP-Shiva Mahendra Bamboo Merchant <i>Ch No:170863,Being Cheque issued to M Prabhu towards purchase of Ballies 400 No's</i>	Payment	PAY/11270		89,000.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>Ch No:170864,Being cheque issued to Shree Dhanalakshmi Sanitary & tiles towards purchase of hardware items</i>	Payment	PAY/11271		17,400.00
	Carried Over			10,87,062.33	7,05,963.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,062.33	7,05,963.00
6-Oct-21	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Ch No:170865,Being cheque issued to b sudhakar towards Road Roller rent for the month of sep-21 (part payment)80,000-50, 000=30,000/- Balance</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/11272		49,000.00
	By Open Card Ac <i>Being amount transfer to Open card A/C</i>	Payment	PAY/11273		25,000.00
	By SP Seven Hills Enterprises <i>Chq.no:170866 Being Chq issued to seven Hills Enterprises towards Xerox for the month of Sep-21 against bill no:2830 dt:04. 10.2021</i>	Payment	PAY/11277		899.00
7-Oct-21	By SP-BPCL-ECMS <i>Being online payment to BPCL towards diesel expenses of GVRCL Road Roller for the period of 16.09.21 to 29.09.21</i>	Payment	PAY/11278		15,535.00
8-Oct-21	To EMP Mohammed Sufyan Rabbani <i>neft from bank</i>	Receipt	REC/10122	5,150.00	
	By EMP Mohammed Sufyan Rabbani <i>Being Amount transfer to Md.Yousuf Rabbani towards salary for the monthof Sep -21</i>	Payment	PAY/11281		5,150.00
	By Open Card Ac <i>Being amount transfer to Open card towards local purchase purpose</i>	Payment	PAY/11288		25,000.00
9-Oct-21	By SP-K Chandra <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Aug21</i>	Payment	PAY/11290		1,100.00
	By SP A Srikar <i>Being amount transfer to A srikar towards Consultancy charges for the month of Sep -21</i>	Payment	PAY/11299		1,26,886.00
	By OE-Staff Room Rent <i>Being amount transfer towards staff room rent for the month of sep-21</i>	Payment	PAY/11309		5,000.00
	By SP-BPCL-ECMS <i>Being amount transfer to BPCL towards Road Roller Diesel Advance purpose</i>	Payment	PAY/11310		30,000.00
	By EMP-Gaddam Venkatesh <i>Being amount transfer to g Venkatesh towards mobile allowance for the month of Sep-21</i>	Payment	PAY/11319		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards mobile allowance for the month of sep-21</i>	Payment	PAY/11320		3,399.00
	Carried Over			10,92,212.33	9,93,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,212.33	9,93,331.00
9-Oct-21	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards mobile allowance for the month of sep-21</i>	Payment	PAY/11321		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer toA Praveen raju towards mobile allowance for the month of sep-21</i>	Payment	PAY/11322		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards mobile allowance for the month of sep-21</i>	Payment	PAY/11323		2,419.00
	By EMP V Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of sep-21</i>	Payment	PAY/11324		1,899.00
	By EMP-Raj Nikhil <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of sep-21</i>	Payment	PAY/11325		399.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards mobile allowance for the month of sep-21</i>	Payment	PAY/11326		1,553.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar Baig towards mobile allowance for the month of sep-21</i>	Payment	PAY/11327		399.00
	By EMP Sanketh Vodagani <i>being amount transfer to Sanketh V towards mobile allowance for the month of sep-21</i>	Payment	PAY/11328		399.00
	By EMP B Lokesh Kumar <i>Being amount transfer to B Lokesh kumar towards mobile allowance for the month of sep-21</i>	Payment	PAY/11329		399.00
	By EMP P Sridevi <i>Being amount transfer to P Sredevi towards mobile allowance for the month of sep-21</i>	Payment	PAY/11330		399.00
	By EMP-M Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of sep-21</i>	Payment	PAY/11331		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of sep-21</i>	Payment	PAY/11332		399.00
11-Oct-21	By EMP S Keerthana On Ac <i>Ch No:170869,Being Cheque Issued to S Keerthana towards Account incentive for Q4</i>	Payment	PAY/11339		9,196.00
13-Oct-21	To EMP Mohammed Sufyan Rabbani <i>neft return</i>	Receipt	REC/10123	5,150.00	
	By EMP Mohammed Sufyan Rabbani <i>Chq.no:170870 Being Chq issued to Mohammed Sufyan Rabbani towards salary for the month of Sep-21</i>	Payment	PAY/11349		5,549.00
	Carried Over			10,97,362.33	10,17,538.00

continued ...

G V Research Centers Pvt Ltd (21-22)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,362.33	10,17,538.00
14-Oct-21	By ECARD Selva Kumar <i>Chq.no:170871 Being Chq issued to Summit Sales LLP towards purchase of waterdrums against po.no:81525 po.dt:08.10.2021 Req. Id.no:163980 (100% advance payment)</i>	Payment	PAY/11353		20,000.00
16-Oct-21	By EMP P Sridevi <i>Chq.no:170872 Being Chq issued to P Sridevi towards Balance salary for the month of Sep-21</i>	Payment	PAY/11366		7,876.00
22-Oct-21	To DEP SLLP Logestics - Deposit <i>Being Amount received from Summit Sales LLP Logistics towards deposit amount Refund Ref.no:699893</i>	Receipt	REC/10127	50,000.00	
30-Oct-21	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards Bonus for the year 2020-2021</i>	Payment	PAY/11463		11,750.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards bonus for the month of oct-21</i>	Payment	PAY/11464		9,735.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram Towards bonus amount for the month of oct-21</i>	Payment	PAY/11465		21,100.00
	By EMP- Akhil T <i>Being amount transfer to T Akhil towards Incentive for the year 2020 -21</i>	Payment	PAY/11466		3,033.00
	By EMP T Rahul <i>Being amount transfer to t Rahul towards Incentive for the month year 20-21</i>	Payment	PAY/11467		6,132.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards incentive for the year 20-21</i>	Payment	PAY/11468		24,100.00
	By EMP M Deepa <i>Being amount transfer to M Deepa towards Incentive for the year 2020 -21</i>	Payment	PAY/11469		1,804.00
				11,47,362.33	11,23,068.00
By	Closing Balance				24,294.33
				11,47,362.33	11,47,362.33