

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-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			2,79,782.63	
1-Nov-21	By Open Card Ac <i>Chq.no:001000 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11471		25,000.00
	By SUP-SL RMC Plant <i>Ch No:001001,Being cheque Issued to SL Rmc Plant towards Advance payment</i>	Payment	PAY/11472		20,00,000.00
	To BANKFD ICICI FD <i>FD.no-112110001691 towards FD cancel</i>	Receipt	REC/10132	25,00,000.00	
	By BANK-Yes Bank -009763700002820 <i>Chq.no:001003 Being Chq issued to ICICI Bank to Yes Bank Ltd towards salary and tds purpose</i>	Contra	CON/10018		10,50,000.00
	To BANKFD ICICI FD <i>FD.no-112110001692 towards FD cancel</i>	Receipt	REC/10133	5,00,000.00	
2-Nov-21	By SUP-Industrial Equipment Centre <i>Chq.no:001004 Being Chq issued to Industrial Equipment Centre towards purchase of generator against po.no:82235 po.dt:01.11.2021 Req.Id.no:164087 (100% advance payment)</i>	Payment	PAY/11476		30,500.00
	By ECARD- D.Shiva Shankar <i>Chq.no:001005 Being Chq issued to Summit Sales LLP Common Expenses on behalf of D Shiva Shankar towards purchase of rubber stamps,car fashions luggage</i>	Payment	PAY/11477		2,600.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001006 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand as per voucher no-5939</i>	Payment	PAY/11478		17,742.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>Chq.no:001007 Being Chq issued to Shree Dhanalaxmi Sanitary & Tiles towards purchase of electrical materials</i>	Payment	PAY/11479		1,971.00
	Carried Over			32,79,782.63	31,27,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,782.63	31,27,813.00
2-Nov-21	By (as per details)	Payment	PAY/11482		15,255.00
	SUP-SVR Pumps & Allied Services 3,305.00 Dr				
	SUP-SVR Pumps & Allied Services 2,690.00 Dr				
	SUP-SVR Pumps & Allied Services 5,550.00 Dr				
	SUP-SVR Pumps & Allied Services 3,710.00 Dr				
	Chq.no:001008 Being Chq issued to SVR Pumps & Allied Services towards purchase of cutter pumps				
	By SUP-City Electrical & Engineering	Payment	PAY/11483		9,100.00
	Chq.no:001009 Being Chq issued to City Electrical & Engineering towards purchase of bore submersible pump,self priming pump				
To	SP-Summit Sales LLP Common Expenses	Receipt	REC/10134	600.00	
	Chq.no:000943 towards wrongly entry in GVRC				
To	IFDR- Interest From ICICI(FD)	Receipt	REC/10135	3,575.00	
	towards Interst on FD (FD. no:1691)				
To	IFDR- Interest From ICICI(FD)	Receipt	REC/10136	716.00	
	towards Interst on FD (FD. no:1692)				
3-Nov-21	By (as per details)	Payment	PAY/11484		4,95,000.00
	CONT T Kurmanna 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	Chq no:001010 Being chq issued to Kurmanna towards On a/c				
	By (as per details)	Payment	PAY/11485		1,98,000.00
	CONT T Kurmanna 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	Chq no:001011 Being chq issued to T Kurmanna towards against earth work done 2727.				
	By (as per details)	Payment	PAY/11486		4,95,000.00
	CONT-MOHD ISHAQ 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	Chq no:001012 Being chq issued to Ishaq towards advance for centring.				
To	IFDR- Interest From ICICI(FD)	Receipt	REC/10137	5,547.00	
	towards Interst on FD (FD. no:1689)				
To	IFDR- Interest From ICICI(FD)	Receipt	REC/10138	4,439.00	
	towards Interst on FD (FD. no:1692)				
	Carried Over			32,94,659.63	43,40,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,94,659.63	43,40,168.00
5-Nov-21	By (as per details)	Payment	PAY/11487		29,465.00
	SP-Summit Builders Statutory Payments 5,633.00 Dr				
	SP-Summit Builders Statutory Payments 3,007.00 Dr				
	SP-Summit Builders Statutory Payments 11,115.00 Dr				
	SP-Summit Builders Statutory Payments 9,710.00 Dr				
	Chq.no:001013 Being Chq issued to Summit Builders towards Contractor ESI,PF for the month of July-21				
	By (as per details)	Payment	PAY/11488		53,056.00
	SP-Summit Builders Statutory Payments 6,127.00 Dr				
	SP-Summit Builders Statutory Payments 3,380.00 Dr				
	SP-Summit Builders Statutory Payments 4,538.00 Dr				
	SP-Summit Builders Statutory Payments 12,047.00 Dr				
	SP-Summit Builders Statutory Payments 10,850.00 Dr				
	SP-Summit Builders Statutory Payments 16,114.00 Dr				
	Chq.no:001014 Being Chq issued to Summit Builders towards Contractor ESI,PF for the month of Aug-21				
	By (as per details)	Payment	PAY/11489		4,90,000.00
	CONT-Homeline Infra Construction A/c 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	Chq.no:001015 Being Chq issued to Homeline Infra towards advance payment				
T0	IFDR- Interest From ICICI(FD)	Receipt	REC/10139	5,548.00	
	towards Interst on FD (FD. no:1693)				
T0	BANKFD ICICI FD	Receipt	REC/10140	15,00,000.00	
	FD NO-112110001692 towards FD Cancel				
T0	BANKFD ICICI FD	Receipt	REC/10141	10,00,000.00	
	FD NO-112110001689 towards Fd Cancel				
8-Nov-21	By SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/11545		6,600.00
	Chq.no:001016 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po. no:81984,81973,81832,81977, 81936,81980,81294				
	By ECARD-Raghu	Payment	PAY/11546		10,042.00
	Chq.no: 001019 Being chq issued to Summit Sales LLP on behalf of Raghu Expense Card towards purchase of hammer,paper trays, gate metal,transportation charges				
	Carried Over			58,00,207.63	49,29,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,207.63	49,29,331.00
8-Nov-21	By EMP V Ramesh Reddy <i>Chq no:001018 Being chq issued to V Ramesh reddy towards salary for the month of Oct21</i>	Payment	PAY/11548		76,200.00
	By EMP AKHIL MURTHY <i>Chq no:001017 Being chq issued to Akhil murthy towards salary for the month of Oct21</i>	Payment	PAY/11549		10,594.00
	By SP-P.Thirupathi Reddy <i>Chq.no:001020 Being Chq issued to P.Thirupathi Reddy towards supply of morrum as per voucher no-6003</i>	Payment	PAY/11550		1,800.00
	By SP-Saggu Srisailam <i>Chq.no:001021 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-5999</i>	Payment	PAY/11551		86,400.00
	By SP-P.Thirupathi Reddy <i>Chq.no:001022 Being CHq issued to P.Thirupathi Reddy towards supply of morrum as per voucher no-6000</i>	Payment	PAY/11552		45,000.00
	By (as per details) SP-Summit Builders Statutory Payments 5,995.00 Dr SP-Summit Builders Statutory Payments 3,243.00 Dr SP-Summit Builders Statutory Payments 4,485.00 Dr SP-Summit Builders Statutory Payments 3,450.00 Dr SP-Summit Builders Statutory Payments 11,798.00 Dr SP-Summit Builders Statutory Payments 10,433.00 Dr SP-Summit Builders Statutory Payments 16,114.00 Dr SP-Summit Builders Statutory Payments 11,067.00 Dr <i>Chq.no:001023 Being Chq issued to Summit Builders towards ESI& PF for the month of Sep-21</i>	Payment	PAY/11553		66,585.00
	By SP Seven Hills Enterprises <i>Chq. no:001025 Being Chq issued to Seven Hills Enterprises towards xerox bill for the month of Oct-21 against bill no-2883 dt:03.11.2021</i>	Payment	PAY/11554		1,463.00
	By EMP-Gaddam Venkatesh <i>Ch No:001024,Being Cheque Issued to G Venkatesh Balance salary and bonus</i>	Payment	PAY/11555		59,922.00
	By OE-Transport Charges- URD <i>Chq.no:001026 Being Chq issued to P.Hari Prasad towards truck for shifting of 2250KVA generator from main gate to 5600electrical block beside</i>	Payment	PAY/11556		10,000.00
	Carried Over			58,00,207.63	52,87,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,207.63	52,87,295.00
8-Nov-21	By OE-Transport Charges- URD <i>Chq.no:001027 Being Chq issued to P Hariprasad Reddy towards truck shifting of 2250KVA generator from main gate to 5600electrical block beside</i>	Payment	PAY/11557		15,000.00
	By SUP-Elegant Enterprises <i>Chq.no:001028 Being Chq issued to Elegant Enterprises towards as per credit balance bill no-0320</i>	Payment	PAY/11558		7,040.00
	By SUP-Sri Ambe Electricals <i>Chq.no:001029 Being Chq issued to Sri Ambe Electricals towards as per credit balance bill no-871</i>	Payment	PAY/11559		2,631.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001030 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5998</i>	Payment	PAY/11560		1,32,493.00
9-Nov-21	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Chq.no:001034 Being Chq issued to Waseem Akhtar towards vehicle repair expenses as per bill no : 88186 dt : 11.10.21</i>	Payment	PAY/11561		2,000.00
	By ECARD-M. Malla Reddy <i>Chq.no:001033 Being Chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards purchase of plans prints</i>	Payment	PAY/11562		900.00
	By (as per details) SP-Kulkarni Consultants 3,01,500.00 Dr TDS-10% Professional Charges 22,500.00 Cr <i>Ch No:001035,Being cheque Issued B & C Estates on behalf of Kulakarni Consultants payment (2, 25,000*10%)</i>	Payment	PAY/11563		2,79,000.00
	By OE-Electricity Supply <i>Ch No:001036,Being cheque Issued towards eletricity bill for the month of oct-21</i>	Payment	PAY/11565		72,268.00
	To POSEIDON SHIPPING AGENCY PVT LTD <i>DD Cancelled</i>	Receipt	REC/10142	70,000.00	
10-Nov-21	To BANKFD ICICI FD <i>FD NO-112110001689</i>	Receipt	REC/10143	10,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>Interest Amount</i>	Receipt	REC/10144	345.00	
	Carried Over			68,70,552.63	57,98,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,70,552.63	57,98,627.00
10-Nov-21	By SP The Destiny Groups <i>Ch No:001037,Being amount transfer to The destiny Groups towards payment of bill no-315</i>	Payment	PAY/11566		81,600.00
	By SUP-Fuji Electric Consul Neowatt Private Limited <i>Chq.no:001038 Being Chq issued to Fuji Electric Consul Neowatt Pvt Ltd towards purchase 5KVA & 10KVA UPS against po.no:80399 REq.Id.no:163797 po.dt:08.09. 2021(70% advance payment)</i>	Payment	PAY/11567		3,21,753.00
	By SUP-Vijetha Earthing System <i>Chq.no:001039 Being Chq issued to Vijetha Earthing System towards purchase of CI pipes and material against po.no:82834 po.dt:06.11. 2021 Req.Id.no:164103 (25% advance payment)</i>	Payment	PAY/11568		1,44,060.00
	By (as per details) CONT Anand Waterproofing Works 1,50,000.00 Dr TDS-2% Contract 3,000.00 Cr <i>Chq.no:001040 Being Chq issued to Anand Water Proofing Works towards advance payment for terrace waterproofing work</i>	Payment	PAY/11569		1,47,000.00
11-Nov-21	By (as per details) CONT Vasanthi Construction & Developers 1,55,150.00 Dr CONT Vasanthi Construction & Developers 65,526.00 Dr TDS-1% Contract 2,207.00 Cr <i>Chq.no:001041 Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C</i>	Payment	PAY/11570		2,18,469.00
	By (as per details) DEP Jeedimetla Effluent Trearment Ltd 2,00,000.00 Dr DEP Jeedimetla Effluent Trearment Ltd 2,00,000.00 Dr DEP Jeedimetla Effluent Trearment Ltd 1,50,000.00 Dr DEP Jeedimetla Effluent Trearment Ltd 70,800.00 Dr <i>Chq.no:001042 Being Chq issued to Jeedimetla Effluent Treatment Limite dtowards JETL membership fee(Deposit In Lieu of Share-2,00,000/- interest free Refundable Deposit,Trade Deposit 2,00,000/- (Interest Fee fundable Deposit) Security Deposit 1,50,000</i>	Payment	PAY/11571		6,20,800.00
	By SUP Powertech Engineers <i>Ch No:001043,Being Cheque Issued to Powertech Engineeers towards Advance payment</i>	Payment	PAY/11572		2,00,000.00
	Carried Over			68,70,552.63	75,32,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,70,552.63	75,32,309.00
12-Nov-21	To BANKFD ICICI FD FD NO-112110001692	Receipt	REC/10145	5,00,000.00	
	To BANKFD ICICI FD FD NO-112110001689	Receipt	REC/10146	5,00,000.00	
	By SP-Summit Sales Llp - Logistics Chq.no:001044 Being Chq issued to Summit Sales LLP LOGistics QC report charges for the month of Oct -21 against inv no:SSLOG21-22 /10852 inv dt:30.10.2021	Payment	PAY/11577		4,860.00
	By SP-Summit Sales LLP Common Expenses Chq.no:001045 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of admin & Marketing charges for the month of Oct-21 against inv no:SSCOM21-22/10181 inv dt:30.10.2021	Payment	PAY/11578		34,498.00
	By SP-Summit Builders Statutory Payments Chq.no:001047 Being Chq issued to Summit Builders towards ESI,PF, PT for the month of Oct-21	Payment	PAY/11581		75,695.00
	By (as per details) CONT Gogula Saidulu 4,200.00 Dr TDS-1% Contract 42.00 Cr Ch No:001173,Being cheque issued to G Saidulu towards release as per credit balance as per v.no 1400 details enclosed.	Payment	PAY/11582		4,158.00
	By (as per details) CONT Kande Sarangapani 2,300.00 Dr TDS-1% Contract 23.00 Cr Ch No-001172,Being amount transfer to K Sarangapani towards release as per credit balance as per v.no 1402	Payment	PAY/11584		2,277.00
	By (as per details) CONT-Lavanipally Raju 18,000.00 Dr TDS-1% Contract 180.00 Cr Ch No:001170,Being amount transfer to L Raju towards as per credit balance against v no-1404	Payment	PAY/11586		17,820.00
	By (as per details) CONT-Narsing Rao Mylaram 25,000.00 Dr TDS-1% Contract 250.00 Cr CH No:001171Being amount transfered to or Cheque issued to M Narsing rao towards release adcanxe amount for painting work at 2727 block as per v.no 1405	Payment	PAY/11587		24,750.00
	Carried Over			78,70,552.63	76,96,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,70,552.63	76,96,367.00
12-Nov-21	By (as per details) CONT-Madhukar 10,880.00 Dr TDS-1% Contract 108.00 Cr <i>Ch No:001169,Being amount transfer to or cheque issued to Madhukar towards release as per credit balance as per v.no 1407</i>	Payment	PAY/11589		10,772.00
	By (as per details) CONT Venkatesh Ponnakanti 20,915.00 Dr TDS-1% Contract 209.00 Cr <i>Ch No-001060,Being transfer to or Cheque issued to P Venkatesh towards release as per credit balance as per v .no 1408</i>	Payment	PAY/11590		20,706.00
	To IFDR- Interest From ICICI(FD) <i>Interest On FD (FD.no:1692)</i>	Receipt	REC/10147	222.00	
	To IFDR- Interest From ICICI(FD) <i>Interest On FD (FD.no:1689)</i>	Receipt	REC/10148	222.00	
13-Nov-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001048 Being Chq issued to Sri Vinayaka Stone Crushing Industrytowards supply of stone dust as per voucher no-6008</i>	Payment	PAY/11601		54,970.00
	By SP-Saggu Srisailam <i>Chq.no:001049 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-5980</i>	Payment	PAY/11602		21,600.00
	By SP-Saggu Srisailam <i>Chq.no:001050 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-6009</i>	Payment	PAY/11603		1,15,200.00
	By (as per details) CONT-Homeline Infra Construction A/c 51,700.00 Dr CONT-Homeline Infra Construction A/c 13,950.00 Dr TDS-2% Contract 1,313.00 Cr <i>ChNo:001166,Being Cheque Issued to Home line infra towards advance payment</i>	Payment	PAY/11604		64,337.00
	By (as per details) CONT Vasanthi Construction & Developers 67,200.00 Dr CONT Vasanthi Construction & Developers 44,812.00 Dr TDS-1% Contract 1,120.00 Cr <i>Ch No:001167,Being Cheque Issued to Vasathi Construction & Developers towards advance payment</i>	Payment	PAY/11605		1,10,892.00
	Carried Over			78,70,996.63	80,94,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,70,996.63	80,94,844.00
13-Nov-21	By SUP-Priyanka Printers <i>Chq.no:001051 Being Chq issued to Priyanka Printers towards as per credit balance bill no-493</i>	Payment	PAY/11606		450.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:001052 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po. no:82451,81973,82194,81977, 82323</i>	Payment	PAY/11607		2,850.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:001053 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Rajutowards RMC vehicle weighment charges po. no:81977,81989,81973,81980, 82079</i>	Payment	PAY/11608		4,670.00
	By (as per details) SP-B.Sudhakar 60,000.00 Dr TDS-2% Contract 1,200.00 Cr <i>Chq.no:001054 Being Chq issued to B Sudhakar towards road roller charges for the month of Oct-21</i>	Payment	PAY/11609		58,800.00
	To BANKFD ICICI FD FD.No:	Receipt	REC/10149	5,00,000.00	
	By (as per details) CONJBDW-K Kiran Kumar 18,000.00 Dr TDS-2% Contract 360.00 Cr <i>Chq.no:001055 Being Chq issued to K Kiran Kumar towards lift equipment rental charges charges for the month of Oct-21</i>	Payment	PAY/11610		17,640.00
	By (as per details) SP Global Fast Net 3,540.00 Dr SP Global Fast Net 3,540.00 Dr <i>Chq.no:001056 Being Chq issued to Global Fast Net towards Wifi connection to site office</i>	Payment	PAY/11611		7,080.00
	By SUP-SFS Hardware <i>Chq.no:001062 Being Chq issued to SFS Hardware towards purchase of Gl clamp against po. no:82480 po.dt:09.11.2021 Req.Id. no:164101 (100% Advance Payment)</i>	Payment	PAY/11612		1,55,760.00
	Carried Over			83,70,996.63	83,42,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,70,996.63	83,42,094.00
13-Nov-21	By SUP-Deraz Engineers <i>Chq.no:001058 Being Chq issued to Deraz Engineers towards purchase of openwel submersible pump,pump starter against po.no:82476 po.dt:09.11.2021 Req.Id.no:164101 (100% Advance Payment)</i>	Payment	PAY/11613		2,46,400.00
	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq.no:001061 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board against po.no:82428 po.dt:08.11.2021 Req.Id.no:164092 (100% Advance Payment)</i>	Payment	PAY/11614		9,440.00
	By SUP-SFS Hardware <i>Chq.no:001065 Being Chq issued to SFS Hardware towards as per credit balance bill no-139,236,256, 244</i>	Payment	PAY/11615		12,282.00
	By SUP-Reflections Electricals (P) Ltd. <i>Chq.no:001064 Being Chq issued to Reflections Electricals (P) Ltd. towards as per credit balance bill no-2391</i>	Payment	PAY/11619		1,487.00
	By OE-Repairs & Maintenance-Automobiles/Admin <i>Ch No :001174,Being Cheque issued to A Praveen Raju towards vehicle Maintance expenses</i>	Payment	PAY/11637		1,350.00
	By SUP-Aluminium Centre Private Limited <i>Chq.no:001066 Being Chq issued to Aluminium Centre Private Limited towards purchase of aluminium ladder against po.no:82565 po.dt:12.11.2021(100% advance payment) Req.Id.no:164090</i>	Payment	PAY/11638		17,700.00
15-Nov-21	By (as per details) SP BPCL-ECMS(Fleet Business) 22,457.00 Dr SP BPCL-ECMS(Fleet Business) 26,801.00 Dr <i>Being Chq issued to BPCL towards Kirloskar Generator -62.5KVA</i>	Payment	PAY/11639		49,258.00
16-Nov-21	By Open Card Ac <i>Chq.no:001068 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11640		25,000.00
	Carried Over			83,70,996.63	87,05,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,70,996.63	87,05,011.00
16-Nov-21	By SP-Hireganga & Associates LLP <i>Chq.no:001069 Being Chq issued to Hireganga & Associates LLP towards returns review for the month of Sep-21 against inv no:01101H/21-22GST inv dt:28.10.2021</i>	Payment	PAY/11641		5,400.00
	By SUP-Aacess Tough Doors Pvt Ltd <i>Chq.no:001070 Being Chq issued to Aacess Tough Doors Pvt Ltd towards purchase of fire doors against po.no:82615 po.dt:12.11.2021 Req.Id.no:164126 (50% advance payment)</i>	Payment	PAY/11642		86,199.00
	To IFDR- Interest From ICICI(FD) <i>Interest On FD (FD.no:1693)</i>	Receipt	REC/10151	271.00	
18-Nov-21	By SP Shree Dhanalaxmi Sanitary & Tiles <i>Chq.no:001071 Being Chq issued to Shree Dhanalaxmi Sanitary & Tiles towards purchase of electrical & Plumbing materials</i>	Payment	PAY/11645		3,034.00
	By SP-Sri Ganesh JK Photography <i>Chq.no:001072 Being Chq issued to Sri Ganesh JK Photography towards videos and photographs to making</i>	Payment	PAY/11646		6,500.00
19-Nov-21	By (as per details) SPAevitas Pharmagro Tech Pvt Ltd 3,54,000.00 Dr TDS 0.50% 15,000.00 Cr <i>Chq.no:001073 Being Chq issued to Aevitas Pharmago Tech Pvt Ltd towards consultancy charges against inv no:02</i>	Payment	PAY/11648		3,39,000.00
20-Nov-21	By Open Card Ac <i>Chq.no:001074 Being Chq issued to G V Research Centers Pvt Ltd towards open card load purpose</i>	Payment	PAY/11649		25,000.00
	By SP-Saggu Srisailam <i>Chq.no:001075 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-6031</i>	Payment	PAY/11650		1,08,000.00
	By SP-Sree Sai Sharanya Enterprises <i>Chq.no:001077 Being Chq issued to Sree Sai Sharanya Enterprises towards supply of stone dust as per voucher no-6029</i>	Payment	PAY/11651		30,009.00
	Carried Over			83,71,267.63	93,08,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,71,267.63	93,08,153.00
20-Nov-21	By SP-P.Thirupathi Reddy <i>Chq.no:001077 Being Chq issued to P.Thirupathi Reddy towards supply of morrum as per voucher no-6032</i>	Payment	PAY/11652		97,200.00
	By GST Payable <i>Chq.no:001079 Being Chq issued to ICICI Bank towards GST payable for the month of Oct-21</i>	Payment	PAY/11653		10,394.00
	By (as per details) CONT K Kiran Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being cheque or amount transfer to K Kiran Kumar towards as per credit balance as per v.no 1421'</i>	Payment	PAY/11655		14,850.00
	By (as per details) CONT-Bathula Mahesh 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Ch No:001177 Being online amount or cheque issued to Bathula Mahesh towards release as per credit balance as per v.no 1423 details enclosed.</i>	Payment	PAY/11656		9,900.00
	By (as per details) CONT Venkatesh Ponnakanti 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being cheque issued to P Venkatesh towards release as per credit balance as per v.no 1420 details enclosed.</i>	Payment	PAY/11657		4,950.00
	By (as per details) CONT Vasanthi Construction & Developers 76,550.00 Dr TDS-1% Contract 766.00 Cr <i>Ch No:001179,Being Cheque Issued to Vasanthi Construction 7 Developers towards Advance payment</i>	Payment	PAY/11669		75,784.00
	By (as per details) CONT-Abdul Aziz 1,25,000.00 Dr TDS-1% Contract 1,250.00 Cr <i>Chq.no:001081 Being Chq issued to Abdul Aziz towards advance payment as per voucher no-1419</i>	Payment	PAY/11672		1,23,750.00
22-Nov-21	By SUP-Global Safety Solutions <i>Chq.no:001082 Being Chq issued to Global Safety Solutions towards as per credit balance bill no:1698</i>	Payment	PAY/11673		5,428.00
	Carried Over			83,71,267.63	96,50,409.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,71,267.63	96,50,409.00
22-Nov-21	By SUP-Vivid World <i>Chq.no:001083 Being chq issued to Vivid World towards as per credit balance bill no-2195</i>	Payment	PAY/11674		655.00
	By (as per details) SUP Power Mak Industries LLP 76,700.00 Dr TDS-10% Professional Charges 6,500.00 Cr <i>Ch No:001180,Being cheque issued to Power Mak Industries LLP Towards 100 KVA Dg Rental Service againt Request for payment (65000*18% -TDS)</i>	Payment	PAY/11675		70,200.00
	By SUP-KJR Food Services <i>Chq.no:001087 Being chq issued to KJR Food Services towards lunch for GVRC staff staying at Prajay Waterfront-Oct 2021 inv no:19,dt:01.11.2021</i>	Payment	PAY/11676		10,216.00
	By SUP-City Electrical & Engineering <i>Chq.no:001085 Being Chq issued to City Electrical & Engineering towards purchase of kirloskar make 3p21 rewinding bearing and kirloskar make ap3151p pupm rewinding bearing for site purpose wirh inwaes no:6079</i>	Payment	PAY/11677		9,500.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:001086 Being chq issued to Mr Myadari Prabhu towards purchase of ballies 18 for 2727 block purpose with inward no:7076</i>	Payment	PAY/11678		19,000.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:001088 Being Chq issued to Mr Myadari Prabhu towards purchas eof ballies 18' for 277 block purpose with inward no:7068 inv no:1920 dt:16.11.2021</i>	Payment	PAY/11679		19,700.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 34,773.00 Dr SP BPCL-ECMS(Fleet Business) 27,453.00 Dr <i>Chq.no:001089 Being Chq issued to BPCL towards road roller diesel purpose</i>	Payment	PAY/11680		62,226.00
	To BANK ICICI Loan Ac <i>Being Amount Credi towards Reimbursment amount</i>	Contra	CON/10019	2,12,28,563.00	
23-Nov-21	By EMP AKHIL MURTHY <i>Ch No:001181,Being Cheque Issued to V Akhil Murthy towards food expenses</i>	Payment	PAY/11681		1,520.00
	Carried Over			2,95,99,830.63	98,43,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,99,830.63	98,43,426.00
23-Nov-21	By EMP Sultan Ali <i>Ch No:001182,Being Cheque Issued to Sultan Ali towards Food Expenses for night time GVRC Site</i>	Payment	PAY/11682		4,663.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:001183,Being Cheque Issued to Nadimpalli Rama Venkata Srinivasa Raju towards Weighment charges</i>	Payment	PAY/11683		5,050.00
24-Nov-21	By SUP-Vasant Enterprises <i>Chq.no:001090 Being Chq issued to Vasant Enterprises towards structural steel for DG stack against po.no:82854 po.dt:23.11. 2021 Req.Id.no:164165(100% Advance payment)</i>	Payment	PAY/11684		10,99,544.00
	By SP The Destiny Groups <i>Chq.no:001091 Being Chq issued to The Destiny Groups towards accomodation against inv no:DS380-2022</i>	Payment	PAY/11685		91,800.00
	By WO M Sudarshan <i>Chq.no:001097 BeingChq issued to M Sudarshan towards purchase of windows against po.no:82664 po. dt:20.11.2021 Req.Id.no:164144 (50% Advance Payment)</i>	Payment	PAY/11686		2,44,591.00
	By SUP-NS Engineering and Rolling Shutters <i>Chq.no:001099 Being Chq issued to NS Engineering and Rolling Shutters towards purchase of MS rolling Shutters against po. no:82513 po.dt:01.10.2021 Req.ID. no:164116 (50% Advance Payment)</i>	Payment	PAY/11687		22,247.00
	By SUP- Sanjay Technical Services Pvt Ltd <i>Chq.no:001094 Being Chq issued to M/s. Sanjay Technical Services Pvt Ltd towards purchase of battery charger against po. no:82756 po.dt:20.11.2021 Req.Id. no:164148 (40% advance payment)</i>	Payment	PAY/11688		13,216.00
	By (as per details) SUP- Shiva Engineering Works 86,735.00 Dr TDS-1% Contract 867.00 Cr <i>Chq.no:001100 Being Chq issued to Shiva Engineering Works towards advance payment forpurchase chipper pipe fittings</i>	Payment	PAY/11689		85,868.00
	Carried Over			2,95,99,830.63	1,14,10,405.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,99,830.63	1,14,10,405.00
24-Nov-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001101 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-6030 (5% deduct from total amount due to Load not sufficient in Lari)</i>	Payment	PAY/11690		36,658.00
	By CONJBDW-Mohd Asim(Ishaq) <i>Ch No:001184,Being Cheque issued to Md Asim towards as credit Balance</i>	Payment	PAY/11691		4,410.00
	By CONJBDW Manda Swamy <i>Ch No:001185,Being Cheque Issued to M Swamy towards as per credit balance</i>	Payment	PAY/11692		10,274.00
26-Nov-21	By (as per details) SUP- Shiva Engineering Works 2,56,060.00 Dr TDS-1% Contract 2,561.00 Cr <i>Chq.no:001102 Being Chq issued to Shiva Engineering Works towards advance payment purchase of bellows for chiller</i>	Payment	PAY/11693		2,53,499.00
	By ECARD- D.Shiva Shankar <i>Chq.no:001104 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja & co bill no -3833</i>	Payment	PAY/11694		140.00
	By ECARD P Prabhakar <i>Chq.no:001105 Being Chq issued to Summit Sales LLP on behalf of P Prabhakar towards purchase of hoarding foam board</i>	Payment	PAY/11695		1,204.00
	By SP-Ajay Mehta <i>Chq.no:001106 Being Chq issued to Ajay Mehta towards consultancy charges SAC:998224 inv no:105 inv dt:13.11.2021</i>	Payment	PAY/11696		21,600.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq.no:001107 Being Chq issued to BPCL towards purchase of kirloskar Generator-62.5KVA</i>	Payment	PAY/11697		24,237.00
	By SUP-Obel Computers Pvt Ltd <i>Chq.no:001180 Being Chq issued to Obel Computers Pvt. Ltd. towards purchase of UPS against po.no:81915 po.dt:21.10.2021 Req. Id.no:164027 (100% advance payment)</i>	Payment	PAY/11698		2,850.00
	Carried Over			2,95,99,830.63	1,17,65,277.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,99,830.63	1,17,65,277.00
26-Nov-21	By SUP-Vijetha Earthing System <i>Chq.no:001109 Being Chq issued to Vijetha Earthing System towards purchase of pipe,fitting,R2 chemical against po.no:82384 po. dt:06.11.2021 Req.Id.no:164103(25 % advance payment)</i>	Payment	PAY/11699		4,32,193.00
27-Nov-21	By (as per details) CONT Vasanthi Construction & Developers 1,71,300.00 Dr CONT Vasanthi Construction & Developers 71,820.00 Dr TDS-1% Contract 2,431.00 Cr <i>Ch No:001186,Being Cheque Issued to Vasanthi Construction towards Advance payment</i>	Payment	PAY/11700		2,40,689.00
	By (as per details) CONT-Homeline Infra Construction A/c 61,750.00 Dr CONT-Homeline Infra Construction A/c 12,400.00 Dr TDS-2% Contract 1,483.00 Cr <i>Ch No:001187,Being Cheque Issued to Homeline infra towards Advance payment</i>	Payment	PAY/11701		72,667.00
	By (as per details) SP BPCL-ECMS(Fleet Business) 15,114.00 Dr SP BPCL-ECMS(Fleet Business) 5,669.00 Dr SP BPCL-ECMS(Fleet Business) 17,022.00 Dr <i>Chq.no:001110 Being Chq issued to BPCL towards road roller,pump, generator purposr at GVRC site</i>	Payment	PAY/11702		37,805.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards As per credit balanceBill No-19990,19846,19579, 20248,20096,19849,19859,19863, 19794,19851,19882,19850,19793, 19792,19856,19837,19847,20000, 19590,19598,19595,19588,19599, 19861,19600,19833,19838,20084</i>	Payment	PAY/11703		5,10,845.00
	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Chq.no:001111 Being chq issued to Vasanthi Construction & Developers towards advance payment as per voucher no-1477</i>	Payment	PAY/11711		99,000.00
	By (as per details) CONT T Kurmanna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Chq.no:001112 Being Chq issued to T Kurmanna towards advance payment as per voucher no-1475</i>	Payment	PAY/11713		99,000.00
	Carried Over			2,95,99,830.63	1,32,57,476.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,99,830.63	1,32,57,476.00
27-Nov-21	By (as per details) CONT MD Khudoos 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Chq.no:001113 Being Chq issued to Mohammed Khudoos towards advance payment as per voucher no-1476</i>	Payment	PAY/11714		19,800.00
	By (as per details) CONT Y Eshwara Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Chq.no:001114 Being Chq issued to Y.Eshwara towards as per credit balance voucher no-1453</i>	Payment	PAY/11715		39,600.00
	By (as per details) CONT Venkatesh Ponnakanti 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq.no:001115 BeingChq issued to Mr Venkatesh Ponnakanti towards as per credit balance voucher no -1452</i>	Payment	PAY/11716		4,950.00
	By (as per details) CONT-N Nagaraju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq.no:001115 Being Chq issued to Nimalagotu Nagaraju towards asper credit balance voucher no -1451</i>	Payment	PAY/11717		4,950.00
	By (as per details) CONT-Narsing Rao Mylaram 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Chq.no:001117 Being chq issued to Narsing Rao Mylaram towards as percredit balance voucher no -1450</i>	Payment	PAY/11718		24,750.00
	By (as per details) CONT-Lavanipally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Chq.no:001118 Being chq issued to Lavanipally Raju towards as per credit balance voucher no-1449</i>	Payment	PAY/11719		4,950.00
	By (as per details) CONT K Kiran Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Chq.no:001119 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1448</i>	Payment	PAY/11720		49,500.00
	Carried Over			2,95,99,830.63	1,34,05,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,99,830.63	1,34,05,976.00
27-Nov-21	By (as per details) CONT-Janardhan Prasad 75,000.00 Dr TDS-1% Contract 750.00 Cr -Chq.no:001120 Being Chq issued to Janardhan Prasad towards as per credit balance voucher no-1447	Payment	PAY/11721		74,250.00
	By (as per details) CONT-Bathula Mahesh 5,000.00 Dr TDS-1% Contract 50.00 Cr Chq.no:001121 being Chq issued to Bathula Mahesh towards as per credit balance voucher no-1446	Payment	PAY/11722		4,950.00
29-Nov-21	By (as per details) SP GV Connect Association 1,00,000.00 Dr TDS-2% Contract 2,000.00 Cr Chq.no:001122 Being Chq issued to G V Connections Association towards maintenance charges for 4 months(4*25000) Aug to Nov	Payment	PAY/11723		98,000.00
	By SUP-Siddarth Enterprises Chq.no:001123 Being Chq issued to Siddarth Enterprises towards purchase of novella chairs against po.no:83004 po.dt:25.11.2021 Req. Id.no:164169 (100% Advance Payment)	Payment	PAY/11724		1,27,676.00
	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 1,74,661.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 28,132.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 1,60,064.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 15,008.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 90,160.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 58,646.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 62,015.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 15,600.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 892.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 2,309.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 55,752.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 65,172.00 Dr Chq.no:001124 Being Chq issued to Dilpreet Tubes pvt ltd towards payment of bill no-52,742,795,15, 792,50,51,49,62,815,57,59	Payment	PAY/11725		7,28,411.00
	By SUP-Sanjay Technical Services Pvt Ltd Chq.no:001125 Being Chq issued to Sanjay Technical Services Pvt Ltd towards purchase of battery charger against po.no:82756 po. dt:20.11.201 Req.Id.no:164148(Balance payment)	Payment	PAY/11726		19,824.00
	Carried Over			2,95,99,830.63	1,44,59,087.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,99,830.63	1,44,59,087.00
29-Nov-21	By SUP- Babji Sales Corporation <i>Chq.no:001126 Being Chq issued to Babji Sales Corporation towards purchase of cable rollers against Req.Id.no:164199(100% Advance payment)</i>	Payment	PAY/11727		29,500.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq.no:001127 Being Chq issued to Dilpreet Tubes Pvt Ltd towards payment bill no-791,58</i>	Payment	PAY/11728		8,88,544.00
	By (as per details) CONT Vasanthi Construction & Developers 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Ch No:001190,Being Amount Transfer to K Kishore kumar On behalf of vasanthi construction & Developers</i>	Payment	PAY/11729		1,98,000.00
30-Nov-21	By SUP-Pushp Trading Company Pvt Ltd <i>Chq.no:001128 Being Chq issued to Pushp Trading Company Pvt Ltd towards purchase of PPGL Galvalume sheet against po. no:82634 po.dt:27.11.2021 Req.Id. no:164125 (50% Advance payment)</i>	Payment	PAY/11730		91,119.00
	By FEXP- ICICI Loan Interest <i>Term Loan Interest CIF ID -577216397</i>	Payment	PAY/11731		14,18,470.47
	By DEP GVRx Facilities Management Pvt Ltd <i>Ch No:001191,Being Amount Transfer to GVRx Facilities Management pvtg Ltd towards Refundble deposit</i>	Payment	PAY/11732		5,00,000.00
	By SUP Global Engineering Solutions <i>Ch No:001192,Being Cheque Issued to Global Engineering Solutions towards purchase of balancing valves (No Po No)</i>	Payment	PAY/11733		5,25,419.00
				2,95,99,830.63	1,81,10,139.47
By	Closing Balance				1,14,89,691.16
				2,95,99,830.63	2,95,99,830.63