

**G V Research Centers Pvt Ltd (21-22)**

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 &amp; 9 MG Road

Secunderabad

1-Jan-22 to 31-Jan-22

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| Date     | Particulars                                                                                                                                                  | Vch Type | Vch No.   | Debit               | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|--------------|
| 1-Jan-22 | To <b>Opening Balance</b>                                                                                                                                    |          |           | <b>68,92,814.66</b> |              |
| 3-Jan-22 | By <b>SUP-J.D.Enterprises</b><br><i>Chq no 001579,Being chq issued to J D Enterprises towards advance payment</i>                                            | Payment  | PAY/12024 |                     | 19,116.00    |
|          | By <b>SUP-Sri Arihant Steels</b><br><i>chq no 001580,Being chq issued to Arihant Steels towards credit balance vide bill no 1296/21-22,bill date 8-12-21</i> | Payment  | PAY/12043 |                     | 1,00,000.00  |
|          | By <b>SUP Kothari Fire Safety Equipments</b><br><i>chq no 001581,Being chq issued to Kothari Fire Safety Equipment towards part payment</i>                  | Payment  | PAY/12044 |                     | 1,00,000.00  |
|          | By <b>SUP-Summit Sales LLP</b><br><i>chq no 001582,Being chq issued to Summit Sales Llp towards part payment</i>                                             | Payment  | PAY/12045 |                     | 1,20,247.00  |
|          | By <b>SUP-SL RMC Plant</b><br><i>chq no 001583,Being chq issued to SL RMC Plant towards part payment</i>                                                     | Payment  | PAY/12046 |                     | 3,00,000.00  |
|          | By <b>SUP-Premier Engineering Corporation</b><br><i>chq no 001584,Being chq issued to Premier Engineering Corporation towards part payment.</i>              | Payment  | PAY/12047 |                     | 15,00,000.00 |
| 5-Jan-22 | By <b>SP A Srikar</b><br><i>Ch No:001475,Being cheque issued to Alla Srikar towards Consultancy charges for the month of Dec-21</i>                          | Payment  | PAY/12074 |                     | 1,74,099.00  |
| 6-Jan-22 | To <b>CONT- Vasanthi Constructions &amp; Developers</b><br><i>Chq no 001334,Being chq reversal.</i>                                                          | Receipt  | REC/10162 | 1,30,771.00         |              |
|          | By <b>CONT- Vasanthi Constructions &amp; Developers</b><br><i>chq no 001586,being chq issued towards advance payment for the month of DEC21</i>              | Payment  | PAY/12079 |                     | 1,30,771.00  |
|          | To <b>CONT- Vasanthi Constructions &amp; Developers</b><br><i>Chq no 001298,Being chq reversal.</i>                                                          | Receipt  | REC/10163 | 1,48,351.00         |              |
|          | Carried Over                                                                                                                                                 |          |           | 71,71,936.66        | 24,44,233.00 |

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| Date     | Particulars                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                    |          |           | 71,71,936.66 | 24,44,233.00 |
| 6-Jan-22 | By CONT- Vasanthi Constructions & Developers<br><i>chq no 001587,Being chq issued to Vasanthi constructions &amp; Developers towards advance payment for the month of DEC21</i>                                                    | Payment  | PAY/12080 |              | 1,48,351.00  |
| 7-Jan-22 | By (as per details)<br>SP-Y Pushpalatha 35,319.00 Dr<br>TDS-1% Contract 353.00 Cr<br><i>Chq no 001588,being chq issued to Y.Pushpalatha towards gardening charges for the month of DEC21 against bill no 403,bill date 3-1-22.</i> | Payment  | PAY/12081 |              | 34,966.00    |
|          | To CONT-V Papa Rao<br><i>Ch No-000664, stale cheque</i>                                                                                                                                                                            | Receipt  | REC/10164 | 99,000.00    |              |
|          | To SUP-Jaysung Elevators<br><i>Ch No-000715, Stale Cheque</i>                                                                                                                                                                      | Receipt  | REC/10165 | 34,114.00    |              |
|          | To SP Ganesh Drillers<br><i>Ch No-000741, Stale Cheque</i>                                                                                                                                                                         | Receipt  | REC/10166 | 68,904.00    |              |
|          | By SP-Shreyas Services<br><i>Chq no 001589,Being chq issued to Shreyas Services towards housekeeping charges for the month of DEC21,bill no 160,bill date 31-12-21</i>                                                             | Payment  | PAY/12082 |              | 48,501.00    |
|          | To Sp Mahalaxmi Eletrical Works<br><i>Ch No-000746 Stale Cheque</i>                                                                                                                                                                | Receipt  | REC/10167 | 4,000.00     |              |
|          | To SUP-Santhosh Tarpaulin<br><i>Ch No-000773 Stale Cheque</i>                                                                                                                                                                      | Receipt  | REC/10168 | 22,232.00    |              |
|          | By SP - Expert Security Guards<br><i>Chq no 001590,Being chq issued to Expert Security Guards towards security services for the month of DEC21 against bill no ESG/14/21, bill date 31-12-21</i>                                   | Payment  | PAY/12083 |              | 80,385.00    |
|          | By BANK-Yes Bank -00976370002820<br><i>Chq no:001592 Being chq issued to GVRC from icici to Yes bank towards TDS payment purpose.</i>                                                                                              | Contra   | CON/10024 |              | 2,00,000.00  |
|          | By (as per details)<br>SP-Malyala Gopal 8,325.00 Dr<br>SP-Malyala Gopal 8,325.00 Dr<br><i>Chq no:001594 Being chq issued to M Gopal towards RMC vehicles weighment charges po no:84020, req no:164184</i>                          | Payment  | PAY/12084 |              | 16,650.00    |
|          | Carried Over                                                                                                                                                                                                                       |          |           | 74,00,186.66 | 29,73,086.00 |

| Date     | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                   |          |           | 74,00,186.66 | 29,73,086.00 |
| 7-Jan-22 | By SP Shree Dhanalaxmi Sanitary & Tiles<br><i>Chq no:001595 Being chq issued to Shree Dhanalaxmi sanitary and tiles towards purchase of hardware material vide bill no:177, dt:03.01. 2022</i>                                                                    | Payment  | PAY/12085 |              | 7,546.00     |
| 8-Jan-22 | By (as per details)<br>CONT Laxmi Narayana 30,000.00 Dr<br>TDS-1% Contract 300.00 Cr<br><i>Ch No:001597,Being Cheque issued to laxmi Narayana towards as per credit balance</i>                                                                                   | Payment  | PAY/12087 |              | 29,700.00    |
|          | By (as per details)<br>CONT- Mohammed Ilyas 2,00,000.00 Dr<br>TDS-1% Contract 2,000.00 Cr<br><i>Ch No:001598,Being Cheque issued to md Ilyas towards as per credit balance</i>                                                                                    | Payment  | PAY/12090 |              | 1,98,000.00  |
|          | By (as per details)<br>CONT K Tulasi Rani 1,00,000.00 Dr<br>TDS-1% Contract 1,000.00 Cr<br><i>Ch No:001599,Being Cheque issued to K Tulasi Rani towards as per credit balance</i>                                                                                 | Payment  | PAY/12091 |              | 99,000.00    |
|          | By (as per details)<br>CONT T Kurmanna 1,00,000.00 Dr<br>TDS-1% Contract 1,000.00 Cr<br><i>Ch No:001600,Being cheque Issued to T Kurmanna towards as per credit balance</i>                                                                                       | Payment  | PAY/12092 |              | 99,000.00    |
|          | By (as per details)<br>CONT- Vasanthi Constructions & Developers 92,100.00 Dr<br>CONT- Vasanthi Constructions & Developers 83,698.00 Dr<br>TDS-1% Contract 1,758.00 Cr<br><i>Ch No:001601,Being Cheque issued tovasanthi Construction towards advance payment</i> | Payment  | PAY/12096 |              | 1,74,040.00  |
|          | By CONT Dinesh Kumar Jaswal<br><i>Ch No:001602,Being Cheque Issued to J Dinesh Kumar towards Advance payment</i>                                                                                                                                                  | Payment  | PAY/12098 |              | 5,000.00     |
|          | By SUP-Golden Deer Engineers<br><i>Ch No:001596,Being Cheque issued to Summit Sales LLP towards on behalf payment of Golden deer Engineers towards ( advance payment)</i>                                                                                         | Payment  | PAY/12112 |              | 17,74,080.00 |
|          | Carried Over                                                                                                                                                                                                                                                      |          |           | 74,00,186.66 | 53,59,452.00 |

| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                         |          |           | 74,00,186.66 | 53,59,452.00 |
| 10-Jan-22 | By SUP-Premier Engineering Corporation<br><i>Ch No:001476,Being cheque<br/>Issued to Premier Engineering<br/>Corporation towards part payment<br/>of bill no-1275 Po No-82842</i>                                                                                       | Payment  | PAY/12117 |              | 5,00,000.00  |
|           | By SUP-SL RMC Plant<br><i>Ch No:001477,Being cheque<br/>Issued to SL Rmc Plant towards<br/>part payment of Bill no-331 Po No<br/>-82714</i>                                                                                                                             | Payment  | PAY/12118 |              | 2,00,000.00  |
|           | By SUP-Vasant Enterprises<br><i>Ch No:001478,Being cheque<br/>Issued to Vasant Enterprises<br/>towards part payment of bill no-894<br/>Po No-82616</i>                                                                                                                  | Payment  | PAY/12119 |              | 3,00,000.00  |
|           | By SUP-Aakar Granites<br><i>Ch No:001479,Being cheque<br/>Issued to Aakar Granites towards<br/>purchase of steel gray against Po<br/>No-84148 Re No-164364 (100%<br/>Advance Payment )</i>                                                                              | Payment  | PAY/12120 |              | 2,30,100.00  |
|           | By SUP-Aakar Granites<br><i>Ch No:001480,Being Cheque<br/>Issued to Aakar Granites towards<br/>purchase of Tan Brown lapetto<br/>granite against Po No-84151 Req No<br/>-16468(100% Advance Payment )</i>                                                               | Payment  | PAY/12121 |              | 1,77,000.00  |
|           | By WO M Sudarshan<br><i>Ch No:001481,Being Cheque<br/>Issued to M Sudarshan towards<br/>Purchase of A1 Fixed windows<br/>against Po No-84115,req No<br/>-164357 (50% Advance payment )</i>                                                                              | Payment  | PAY/12122 |              | 2,35,410.00  |
|           | By (as per details)<br>SP BPCL-ECMS(Fleet Business) 15,234.00 Dr<br>SP BPCL-ECMS(Fleet Business) 57,870.00 Dr<br>SP BPCL-ECMS(Fleet Business) 3,786.00 Dr<br><i>Chq no:001603 Being chq issued<br/>to BPCL towards Generator 100kv,<br/>road roller,pump purpose</i>    | Payment  | PAY/12123 |              | 76,890.00    |
|           | By (as per details)<br>SUP Power Mak Industries LLP 86,370.00 Dr<br>TDS-2% Contract 1,464.00 Cr<br><i>Chq no 001604,Being chq issued<br/>to Power Mak Industries LLP<br/>towards 100 K V A DG on rent<br/>advance payment for the month of<br/>DEC21(73195*2%= TDS)</i> | Payment  | PAY/12124 |              | 84,906.00    |
|           | Carried Over                                                                                                                                                                                                                                                            |          |           | 74,00,186.66 | 71,63,758.00 |

| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                            |          |           | 74,00,186.66 | 71,63,758.00 |
| 10-Jan-22 | By SUP Global Engineering Solutions<br><i>chq no 001605,Being chq issued to Global Engineering Solutions towards advance payment vide PO NO 84306,PO Date 7-1-2022</i>                                     | Payment  | PAY/12125 |              | 27,173.00    |
|           | By SUP Global Engineering Solutions<br><i>chq no 001606,Being amount credited to Global Engineering Solutions towards advance payment vide PO NO 84300,PO Date 7-1-22</i>                                  | Payment  | PAY/12126 |              | 8,275.00     |
|           | By SP-Summit Builders Statutory Payments<br><i>chq no 001607,Being chq issued to summit builders statutory payments towards statutory payments advance for the month of DEC21</i>                          | Payment  | PAY/12127 |              | 76,021.00    |
|           | By OE-Water Supply<br><i>chq no 001608,Being chq issued to p.Thirupathy Reddy towards supply of water tank vide vno 6140,bill no 887</i>                                                                   | Payment  | PAY/12128 |              | 1,500.00     |
|           | By OE-Water Supply<br><i>chq no 001609,Being chq issued to Dara Vijay Kumar towards supply of water tank vide vno 6141,bill no 886</i>                                                                     | Payment  | PAY/12129 |              | 1,500.00     |
|           | By SUP-Elegant Enterprises<br><i>chq no 001610,Being chq issued to Elegant enterprises towards plumbing vide bill no EE2122 -T18266,Bill date 29-12-21</i>                                                 | Payment  | PAY/12130 |              | 8,469.00     |
| 11-Jan-22 | By SUP Coldtech Engineering & Services<br><i>Chq no:001482 Being chq issued to Coldtech engineering &amp; services towards purchase of 150mm BTU Meter vide po no:83670, dt:17.12.2021</i>                 | Payment  | PAY/12131 |              | 44,368.00    |
|           | By OE-Electricity Supply<br><i>Ch No:001483,Being Cheque Issued towards Electricity Bill for the month of Dec-21</i>                                                                                       | Payment  | PAY/12132 |              | 37,005.00    |
| 12-Jan-22 | By SUP Advanced Protection Fire Systems<br><i>chq no 001611,Being chq issued to Advanced Protection Fire Systems towards Yard Hydrant,Fire alarm, fire pump installation part payment vide PO NO 83883</i> | Payment  | PAY/12133 |              | 2,50,000.00  |
| 13-Jan-22 | To SUP-Vidhi Marketing<br><i>Ch No:001329 Cheque Cancelled</i>                                                                                                                                             | Receipt  | REC/10169 | 3,89,602.00  |              |
|           | Carried Over                                                                                                                                                                                               |          |           | 77,89,788.66 | 76,18,069.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |           | 77,89,788.66 | 76,18,069.00 |
| 13-Jan-22 | By SP BPCL-ECMS(Fleet Business)<br><i>Ch No:001484,Being cheque<br/>Issued to BPCL towards Advance<br/>payment of 250 KVA Generator<br/>Installation purpose</i>                                                                                                                                                                                                                                                                                                           | Payment  | PAY/12135 |              | 47,310.00    |
| 14-Jan-22 | By SUP-KJR Food Services<br><i>Chq no:001614 Being chq issued<br/>to KJR food services towards food<br/>supply for the month of nov &amp;<br/>dec2021 vide bill no:25,dt:01.12.<br/>2021, bill no:35, dt:01.01.2022</i>                                                                                                                                                                                                                                                    | Payment  | PAY/12136 |              | 27,342.00    |
|           | By SUP-Aluminium Enterprises<br><i>Chq no:001613 being chq issued to<br/>Aluminium enterprises towards<br/>advance payment for 26G<br/>Aluminium coil sheet cladding of<br/>chiller pipes at 2727 terrace vide<br/>po no:84505, dt:13.01.2022</i>                                                                                                                                                                                                                          | Payment  | PAY/12137 |              | 1,56,775.00  |
| 17-Jan-22 | By (as per details)<br>SP-Summit Sales Llp - Logistics 79,088.00 Dr<br>SP-Summit Sales Llp - Logistics 2,27,018.00 Dr<br>SP-Summit Sales Llp - Logistics 38,309.00 Dr<br>SP-Summit Sales Llp - Logistics 1,620.00 Dr<br>SP-Summit Sales Llp - Logistics 74,066.00 Dr<br><i>Chq no 001615,being chq issued to<br/>Summit Sales Llp Logistics towards<br/>Bill nos; SSLOG21-22/11097,<br/>SSLOG21-22/11055,SSLOG21-22<br/>/10985,SSLOG21-22/10996,<br/>SSLOG21-22/11070.</i> | Payment  | PAY/12138 |              | 4,20,101.00  |
|           | By SP-Summit Sales LLP Common Expenses<br><i>Chq no 001616,being chq issued to<br/>Summit Sales LLP Common<br/>Expenses towards bill no<br/>SSCOM21-22/10208 and towards<br/>Balance amount.</i>                                                                                                                                                                                                                                                                           | Payment  | PAY/12139 |              | 35,316.00    |
|           | By SP-Modi Properties Pvt Ltd<br><i>chq no 001617,Being chq issued to<br/>Modi Properties Pvt Ltd towards<br/>admin charges for the month of<br/>DEC-21,vide bill no MPPL10142,dt.<br/>31-12-21</i>                                                                                                                                                                                                                                                                        | Payment  | PAY/12140 |              | 98,861.00    |
|           | By (as per details)<br>CONT Gogula Saidulu 5,000.00 Dr<br>TDS-1% Contract 50.00 Cr<br><i>chq no 001618,Being chq issued to<br/>Gogula Saidulu towards release as<br/>per credit balance</i>                                                                                                                                                                                                                                                                                | Payment  | PAY/12141 |              | 4,950.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |           | 77,89,788.66 | 84,08,724.00 |

| Date      | Particulars                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                        |          |           | 77,89,788.66 | 84,08,724.00 |
| 17-Jan-22 | By (as per details)<br>CONT Chotelal Mahto 5,000.00 Dr<br>TDS-1% Contract 50.00 Cr<br><i>Ch No:001619,Being cheque issued to Chotelal Mahto towards release as per credit balance as per v.no 1749 details enclosed.</i>                                               | Payment  | PAY/12142 |              | 4,950.00     |
|           | By (as per details)<br>CONT-Sakeena 5,000.00 Dr<br>TDS-1% Contract 50.00 Cr<br><i>Ch No:001621Being cheque issued to Sakeena towards release advance amount for fixing of L -Angle Frame in cable as per voucher no: 1752</i>                                          | Payment  | PAY/12143 |              | 4,950.00     |
|           | By (as per details)<br>CONT- Vasanthi Constructions & Developers 1,78,400.00 Dr<br>CONT- Vasanthi Constructions & Developers 2,09,839.00 Dr<br>TDS-1% Contract 3,882.00 Cr<br><i>Ch No:001622,Being Cheque issued to Vasanthi Construction towards advance payment</i> | Payment  | PAY/12144 |              | 3,84,357.00  |
|           | By (as per details)<br>CONT-Janardhan Prasad 50,000.00 Dr<br>TDS-1% Contract 500.00 Cr<br><i>chq no 001623,Being chq issued to Janardhan Prasad towards release as per credit balance vide v no 1753</i>                                                               | Payment  | PAY/12145 |              | 49,500.00    |
|           | By (as per details)<br>CONT K Tulasi Rani 50,000.00 Dr<br>TDS-1% Contract 500.00 Cr<br><i>chq no 001624,Being chq issued to Tulasi Rani towards release as per credit balance vide v no 1754</i>                                                                       | Payment  | PAY/12146 |              | 49,500.00    |
|           | By (as per details)<br>CONT Laxmi Narayana 20,000.00 Dr<br>TDS-1% Contract 200.00 Cr<br><i>chq no 001625,Being chq issued to Laxmi Narayan towards release as per credit balance vide v no 1755</i>                                                                    | Payment  | PAY/12147 |              | 19,800.00    |
|           | By (as per details)<br>CONT-Narsing Rao Mylaram 10,000.00 Dr<br>TDS-1% Contract 100.00 Cr<br><i>chq no 001626,Being chq issued to Narsingrao towards release as per credit balance vide v no 1757</i>                                                                  | Payment  | PAY/12148 |              | 9,900.00     |
|           | Carried Over                                                                                                                                                                                                                                                           |          |           | 77,89,788.66 | 89,31,681.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                  |          |           | 77,89,788.66 | 89,31,681.00 |
| 17-Jan-22 | By (as per details)<br>CONT M Lalitha 10,000.00 Dr<br>TDS-1% Contract 100.00 Cr<br><i>Ch No:001627,Being Cheque<br/>Issued to M Lalitha towards as per<br/>credit balance as per v.no 1751<br/>details enclosed.</i>                                                                                                                                                             | Payment  | PAY/12149 |              | 9,900.00     |
|           | By (as per details)<br>CONT Y Eshwara Rao 25,000.00 Dr<br>TDS-1% Contract 250.00 Cr<br><i>CH No:001628,Being cheque<br/>issued to Y Eshwar rao towards<br/>release as per credit balance as<br/>per v.no 1750 details enclosed</i>                                                                                                                                               | Payment  | PAY/12150 |              | 24,750.00    |
| 19-Jan-22 | By (as per details)<br>SP-Sri Vinayaka Stone Crushing Industry 17,963.00 Dr<br>SP-Sri Vinayaka Stone Crushing Industry 17,622.00 Dr<br><i>chq no 001629,Being chq issued<br/>Sri Vinayaka Stone Crushing<br/>Industry towards 12mm, 20mm<br/>METAL vide bill no 740-2021-22757<br/>-2021-22, bill date 2-1-22 10-1-2022,<br/>po no 1682,1973, po date 2-1-22, 10<br/>-1-2022</i> | Payment  | PAY/12151 |              | 35,585.00    |
|           | By SUP Johnson Lifts Private Limited<br><i>Ch No:001630,Being amount<br/>transfer to Johnson Lifts pvt ltd<br/>towards lift for 2727 block Po No<br/>-75400, Req No-163357</i>                                                                                                                                                                                                   | Payment  | PAY/12152 |              | 3,13,328.00  |
|           | By (as per details)<br>SP BPCL-ECMS(Fleet Business) 7,662.00 Dr<br>SP BPCL-ECMS(Fleet Business) 57,870.00 Dr<br>SP BPCL-ECMS(Fleet Business) 56,790.00 Dr<br>SP BPCL-ECMS(Fleet Business) 37,860.00 Dr<br>SP BPCL-ECMS(Fleet Business) 9,675.00 Dr<br><i>Chq no: 001631 Being chq issued<br/>to BPCL towards diesel petrol<br/>expenses</i>                                      | Payment  | PAY/12153 |              | 1,69,857.00  |
|           | By EMP-Dagudu JayaPradha<br><i>Ch No:001620,Being Cheque<br/>Issued to Summit sales LLP<br/>Logistics towards salary credit<br/>balance amount</i>                                                                                                                                                                                                                               | Payment  | PAY/12154 |              | 2,146.00     |
|           | By SUP-Shiva Mahendra Bamboo Merchant<br><i>chq no 001645,Being chq issued<br/>to Shiva Mahendra bamboo<br/>towards sundry purchases vide<br/>inward no;7764</i>                                                                                                                                                                                                                 | Payment  | PAY/12155 |              | 22,800.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                     |          |           | 77,89,788.66 | 95,10,047.00 |

| Date      | Particulars                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                |          |           | 77,89,788.66   | 95,10,047.00 |
| 19-Jan-22 | By (as per details)<br>SP-B.Sudhakar 60,000.00 Dr<br>TDS-2% Contract 1,200.00 Cr<br><i>chq no 001634,Being chq issued to B.Sudhakar towards road roller rent release against balance amount for the month of december 2021</i> | Payment  | PAY/12156 |                | 58,800.00    |
|           | By (as per details)<br>CONJBWDW-K Kiran Kumar 18,000.00 Dr<br>TDS-2% Contract 360.00 Cr<br><i>Ch No:001635,Being Cheque Issued to K Kiran Kumar towards Lift Lifting material rental charges for the month of dec-21</i>       | Payment  | PAY/12157 |                | 17,640.00    |
|           | By EMP Raj Nikhil Chawla<br><i>Ch No:001638,Being Cheque Issued to MRGV towards Debit balance amount transfered</i>                                                                                                            | Payment  | PAY/12158 |                | 2,792.00     |
|           | To USL -Modi Properties Pvt Ltd Running Account<br><i>Being amount received from MPPL towards funds transfer</i>                                                                                                               | Receipt  | REC/10170 | 35,00,000.00   |              |
| 20-Jan-22 | By EOPEN CARD RAJ NIKHIL<br><i>Ch No:001643,Being amount transfer to Aedis towards Local purchase paid thr Raj Nikhil Open Card</i>                                                                                            | Payment  | PAY/12159 |                | 12,209.00    |
|           | By EMP Addepalli Praveen Raju<br><i>Chq no:001642 Being chq issued to KNM on behalf of A Praveen raju towards salary debit balance in KNM</i>                                                                                  | Payment  | PAY/12160 |                | 9,572.00     |
|           | By SUP- Shiva Engineering Works<br><i>Being amount transfer to Shiva Engineering works towards purchase of chiller pipe fitting work without po</i>                                                                            | Payment  | PAY/12163 |                | 1,87,814.00  |
|           | By SP-Hiregange & Associates LLP<br><i>chq no 001650,Being chq issued to Hirengange&amp;Associates towards consultancy charges vide bill no 01266H/21-22GST,bill date 25-11-2021</i>                                           | Payment  | PAY/12164 |                | 5,400.00     |
|           | By SP-Ajay Mehta<br><i>chq no 001647,Being chq issued to Ajay Mehta towards consultancy charges vide bill no GST/2021-22 /137,bill date 14-1-2022</i>                                                                          | Payment  | PAY/12165 |                | 5,400.00     |
|           | Carried Over                                                                                                                                                                                                                   |          |           | 1,12,89,788.66 | 98,09,674.00 |

| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                            |          |           | 1,12,89,788.66 | 98,09,674.00   |
| 20-Jan-22 | By SUP Legend Elevations<br><i>cha no 001649,Being chq issued to SLLP Logistics on behalf of Legend Elevations towards print media vide bill no 048,bill date 30-12-21</i>                                 | Payment  | PAY/12166 |                | 1,770.00       |
|           | By SP-Summit Sales Llp - Logistics<br><i>chq no 001651,Being chq issued to Summit sales llp towards purchase of stamp paper for the month of NOV&amp;DEC-21.</i>                                           | Payment  | PAY/12167 |                | 2,940.00       |
| 21-Jan-22 | By (as per details)<br>CONT Y Eshwara Rao 50,000.00 Dr<br>TDS-1% Contract 500.00 Cr<br><i>Being this amount is paid to Y. Eshwara rao towards release as per credit balnace Voucher no : 1808</i>          | Payment  | PAY/12168 |                | 49,500.00      |
|           | By (as per details)<br>CONT-Janardhan Prasad 2,00,000.00 Dr<br>TDS-1% Contract 2,000.00 Cr<br><i>Being this amount is paid to Janardhan prasad towards release as per credit balance voucher no : 1800</i> | Payment  | PAY/12169 |                | 1,98,000.00    |
|           | By (as per details)<br>CONT Kande Sarangapani 30,000.00 Dr<br>TDS-1% Contract 300.00 Cr<br><i>Being this amount is paid to kande sarangapani towards release as per credit balance voucher no : 1801</i>   | Payment  | PAY/12170 |                | 29,700.00      |
|           | By (as per details)<br>CONT-Sakeena 5,000.00 Dr<br>TDS-1% Contract 50.00 Cr<br><i>Being this amount is paid to Sakeena advance amount towards welding work as per voucher no : 1812</i>                    | Payment  | PAY/12171 |                | 4,950.00       |
|           | By (as per details)<br>CONT T Kurmanna 1,00,000.00 Dr<br>TDS-1% Contract 1,000.00 Cr<br><i>Being this amount is paid to T. Kurumanna towards release as per credit balance as per no : 1807</i>            | Payment  | PAY/12172 |                | 99,000.00      |
|           | Carried Over                                                                                                                                                                                               |          |           | 1,12,89,788.66 | 1,01,95,534.00 |

| Date      | Particulars                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                   |          |           | 1,12,89,788.66 | 1,01,95,534.00 |
| 21-Jan-22 | By (as per details)<br>CONT-Narsing Rao Mylaram 20,000.00 Dr<br>TDS-1% Contract 200.00 Cr<br><i>Being this amount is paid to Mylaram Narsingarao towards release as per credit balance as per voucher no : 1806</i>               | Payment  | PAY/12173 |                | 19,800.00      |
|           | By (as per details)<br>CONT Laxmi Narayana 15,000.00 Dr<br>TDS-1% Contract 150.00 Cr<br><i>Being this amount is paid to Laxmi Narayana towards release as per credit balance as per voucher no : 1805</i>                         | Payment  | PAY/12174 |                | 14,850.00      |
|           | By (as per details)<br>CONT K Tulasi Rani 50,000.00 Dr<br>TDS-1% Contract 500.00 Cr<br><i>Being this amount is paid to K. Tulasi rani towards release as per credit balance as per oucher no : 1804</i>                           | Payment  | PAY/12175 |                | 49,500.00      |
|           | By (as per details)<br>CONT K Kiran Kumar 40,000.00 Dr<br>TDS-1% Contract 400.00 Cr<br><i>Being this amount is paid to Kiran kumar towards release as per credit balance as per voucher no : 1803</i>                             | Payment  | PAY/12176 |                | 39,600.00      |
|           | By (as per details)<br>Cont V Anand 10,000.00 Dr<br>TDS-1% Contract 100.00 Cr<br><i>Being this amount is paid to V. Anand advance amount towards bathroom doors fixing work at 2727 block as per voucher no : 1813</i>            | Payment  | PAY/12177 |                | 9,900.00       |
|           | By (as per details)<br>CONT- Mohammed Ilyas 50,000.00 Dr<br>TDS-1% Contract 500.00 Cr<br><i>BEing this amount is paid to Mohammed Iliyas towards release as per credit balance as per voucher no : 1819</i>                       | Payment  | PAY/12178 |                | 49,500.00      |
| 22-Jan-22 | By SP Nadimpalli Rama Venkata Srinivasa Raju<br><i>chq no 001652,Being chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges vide po nos;86639,81977 and 83367, 81977,83367,81977,83367</i> | Payment  | PAY/12180 |                | 7,000.00       |
|           | Carried Over                                                                                                                                                                                                                      |          |           | 1,12,89,788.66 | 1,03,85,684.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                  |          |           | 1,12,89,788.66 | 1,03,85,684.00 |
| 22-Jan-22 | By SP-Sai Lakshmi Enterprises<br><i>chq no 001653,Being chq issued to Sai lakshmi Enterprises towards building material vide bill no INV /2021-22/209,bill date 19-1-22</i>                                                                                                                      | Payment  | PAY/12181 |                | 73,404.00      |
|           | By SP-Sri Vinayaka Stone Crushing Industry<br><i>chq no 001654, Being chq issued to Sri Vinayaka Stone crushing industry towards building material vide bill nos764,770, 769-2021-22, bill date17-1-22,19-1-22,po nos 2140,2234,2233,po dates17-1-22, 19-1-22</i>                                | Payment  | PAY/12182 |                | 61,477.00      |
|           | By SP-P.Thirupathi Reddy<br><i>chq no 001655,Being chq issued to P Thirupathi Reddy towards building material vide inward nos;889,890,895,896,897</i>                                                                                                                                            | Payment  | PAY/12183 |                | 17,000.00      |
|           | By (as per details)<br>CONT- Vasanthi Constructions & Developers 1,63,800.00 Dr<br>CONT- Vasanthi Constructions & Developers 37,200.00 Dr<br>TDS-1% Contract 2,010.00 Cr<br><i>chq no 001656,Being chq issued to Vasanthi construction and developers towards advance payment for civil work</i> | Payment  | PAY/12184 |                | 1,98,990.00    |
|           | By (as per details)<br>CONT Mekapotula Vijay Kumar 15,000.00 Dr<br>TDS-1% Contract 150.00 Cr<br><i>chq no 001366Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no :1818</i>                                                                              | Payment  | PAY/12185 |                | 14,850.00      |
|           | By SP BPCL-ECMS(Fleet Business)<br><i>chq no 001367,being chq issued to BPCL-ECMS(Fleet Business) towards advance payment</i>                                                                                                                                                                    | Payment  | PAY/12186 |                | 56,766.00      |
| 24-Jan-22 | By GST Payable<br><i>chq no 001368,Being chq issued to GST Challan towards gst payable for the month of DEC21</i>                                                                                                                                                                                | Payment  | PAY/12187 |                | 17,396.00      |
|           | By OE-Tours & Travels<br><i>chq no 001369,Being chq issued to Abdul Rahman towards travelling charges</i>                                                                                                                                                                                        | Payment  | PAY/12188 |                | 19,064.00      |
| 25-Jan-22 | By SUP- Shiva Engineering Works<br><i>Ch No:001371,Being cheque issued to Shiva Engineering Works towards Yard Hydrant &amp; Pump room fittings. Req No-164463</i>                                                                                                                               | Payment  | PAY/12189 |                | 4,42,203.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                     |          |           | 1,12,89,788.66 | 1,12,86,834.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                      |          |           | 1,12,89,788.66 | 1,12,86,834.00 |
| 27-Jan-22 | To USL SDNMKJ Realty Pvt Ltd<br><i>Towards fund transfer</i>                                                                                                                                                                                                                                                         | Receipt  | REC/10172 | 80,00,000.00   |                |
| 28-Jan-22 | By DEP GVRx Facilities Management Pvt Ltd<br><i>chq no 001372,Being chq issued to GVRx facilities towards refundable deposit amount of 10 lakhs (part payment)</i>                                                                                                                                                   | Payment  | PAY/12190 |                | 2,50,000.00    |
|           | By SUP-Tech India Engineers Private Limited<br><i>chq no 001373,Being chq issued to Tech India Engineers PVT LTD towards supply of Non L&amp;T Bus ducts material.</i>                                                                                                                                               | Payment  | PAY/12191 |                | 3,89,306.00    |
|           | By SUP-Electro Control Engineers(India)<br><i>chq no 001374,Being chq issued to Electro Control engineers towards supply of Bus Ducts vide bill no 002902,bill date 18-1-22</i>                                                                                                                                      | Payment  | PAY/12192 |                | 20,40,980.00   |
|           | By (as per details)<br>SUP Power Mak Industries LLP 3,12,700.00 Dr<br>SUP Power Mak Industries LLP 17,700.00 Dr<br>TDS-2% Contract 5,300.00 Cr<br>TDS-2% Contract 300.00 Cr<br><i>chq no 001377,being chq issued to Power mak industries llp towards 1000 KVA DG on rent vide bill no1455,1459 bill date 20-1-22</i> | Payment  | PAY/12193 |                | 3,24,800.00    |
|           | By (as per details)<br>SUP Power Mak Industries LLP 89,785.00 Dr<br>TDS-2% Contract 1,522.00 Cr<br><i>chq no 001376,being chq issued to power mak industries llp towards 100KVA DG on rent vide bill no1461,bill date 24-1-22</i>                                                                                    | Payment  | PAY/12194 |                | 88,263.00      |
|           | By SUP-Global Color Steels Pvt Ltd<br><i>chq no 001378,Being chq issued to Global Color Steels PVT LTD towards galvalume sheet vide PO NO 84812,PO Date 24-1-22, requisition no.164438</i>                                                                                                                           | Payment  | PAY/12195 |                | 29,630.00      |
|           | By SUP-Sri Laxmi Ganesh Steels & Hardware<br><i>chq no 001379,Being chq issued to Sri laxmi ganesh steels&amp;Hardware towards welding road advance payment vide PO NO 84797,PO Date 22-1-22,req no ;164449</i>                                                                                                      | Payment  | PAY/12196 |                | 16,815.00      |
|           | Carried Over                                                                                                                                                                                                                                                                                                         |          |           | 1,92,89,788.66 | 1,44,26,628.00 |

| Date      | Particulars                                                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                   |          |           | 1,92,89,788.66 | 1,44,26,628.00 |
| 28-Jan-22 | By (as per details)                                                                                                                                                               | Payment  | PAY/12197 |                | 1,07,889.00    |
|           | SP BPCL-ECMS(Fleet Business) 22,716.00 Dr                                                                                                                                         |          |           |                |                |
|           | SP BPCL-ECMS(Fleet Business) 56,778.00 Dr                                                                                                                                         |          |           |                |                |
|           | SP BPCL-ECMS(Fleet Business) 28,395.00 Dr                                                                                                                                         |          |           |                |                |
|           | chq no 001380,Being chq issued to BPCL-ECMS towards petrol charges for the equipment 100KVA generator from 10th to 19th of Jan -2022                                              |          |           |                |                |
|           | By SUP-Leela Steel Railing & Furniture                                                                                                                                            | Payment  | PAY/12198 |                | 30,975.00      |
|           | chq no 001381,Being chq issued to Mohan Ram on behalf of Leela Steel Railing&Furniture towards SS Railing advance payment vide PO NO 84897,PO Date 27-1-22, requisition no 164456 |          |           |                |                |
|           | By SUP-Leela Steel Railing & Furniture                                                                                                                                            | Payment  | PAY/12199 |                | 20,650.00      |
|           | chq no 001382,Being chq issued to Mohan Ram on behalf of Leela Steel Railing&Furniture towards SS Railing advance payment vide PO NO 84898,PO Date 27-1-22, requisition no 164457 |          |           |                |                |
| 31-Jan-22 | By SP-P.Thirupathi Reddy                                                                                                                                                          | Payment  | PAY/12201 |                | 6,800.00       |
|           | chq no 001383,Being chq issued to Thirupathi reddy towards supply of morrum vide v no 6175,inward no 898,899                                                                      |          |           |                |                |
|           | By SP BPCL-ECMS(Fleet Business)                                                                                                                                                   | Payment  | PAY/12202 |                | 1,32,510.00    |
|           | Chq no 001385,Being chq issued to BPCL-ECMS towards diesel expenses for generator 1000KVA                                                                                         |          |           |                |                |
|           | By (as per details)                                                                                                                                                               | Payment  | PAY/12203 |                | 28,18,638.61   |
|           | FEXP- ICICI Loan Interest 18,21,775.44 Dr                                                                                                                                         |          |           |                |                |
|           | BANK ICICI Loan Ac 9,96,863.17 Dr                                                                                                                                                 |          |           |                |                |
|           | Being amount debit towards 1st EMI Interest                                                                                                                                       |          |           |                |                |
|           |                                                                                                                                                                                   |          |           | 1,92,89,788.66 | 1,75,44,090.61 |
| By        | Closing Balance                                                                                                                                                                   |          |           |                | 17,45,698.05   |
|           |                                                                                                                                                                                   |          |           | 1,92,89,788.66 | 1,92,89,788.66 |