

Watervision Systems Pvt Ltd.
Off 303, Yogiraj Height, Opp Fun Time Cinema
Vadgaon Phata, Sinhgad Road
Pune 411041

GV RESEARCH CENTERS
Ledger Account
5-4-187/3&4 II Nd Floor Soham Mansion, MG Road
Secundarabad-5000043

1-Apr-2021 to 31-Mar-2022

					Page: 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2021	Dr HDFC 721	Receipt	57		6,15,000.00 ✓
	Dr HDFC 721	Receipt	58		2,80,000.00 ✓
2-11-2021	Cr Sales Out Off Maharashtra 18%	Sales	69	30,78,519.70 ✓	
	Cr Sales Out Off Maharashtra 18%	Sales	68	13,93,880.30 ✓	
5-11-2021	Dr HDFC 721	Receipt	98		4,18,104.00 ✓
	Dr HDFC 721	Receipt	99		9,23,585.00 ✓
8-12-2021	Dr HDFC 721	Receipt	114		10,18,151.00 ✓
	Dr HDFC 721	Receipt	115		4,59,359.00 ✓
3-3-2022	Dr HDFC 721	Receipt	161		2,60,892.00 ✓
	Dr HDFC 721	Receipt	162		1,18,109.00 ✓
				44,72,200.00	40,93,200.00
Dr	Closing Balance				3,79,000.00
				44,72,200.00	44,72,200.00



Books of accounts were
verified. Tick bills were
received. Cross bills were
received
Name: D. Divyraj
Sign: D. Divyraj Raju
Date: 24/5/22