

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

SP Aspect Facade & Engineering Consultants Pvt Ltd

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-24 to 23-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		1,72,000.00	
	By	Closing Balance			1,72,000.00
				1,72,000.00	1,72,000.00

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP Aspect Facade & Engineering Consultants Pvt Ltd**

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To (as per details)	Payment	PAY/10141	1,18,000.00	
	TDS-10% Professional Charges			10,000.00 Cr	
	BANK-ICICI BANK			1,08,000.00 Cr	
	<i>Being amount transferred to Aspect facade and engg consultantsp ltd towards buildin-review of shop drawings,vide bill no 22162002, dt:11-02-23</i>				
5-Aug-23	To (as per details)	Payment	PAY/11190	54,000.00	
	TDS-10% Professional Charges			5,400.00 Cr	
	BANK-ICICI BANK			48,600.00 Cr	
	<i>Ch No:003045,Being amount transferred to Aspect facade and engg consultantsp ltd towards review of final drawings</i>				
				1,72,000.00	
By	Closing Balance				1,72,000.00
				1,72,000.00	1,72,000.00

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP Aspect Facade & Engineering Consultants Pvt Ltd**

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To (as per details)	Payment	PAY/11791	59,000.00	
	TDS-10% Professional Charges 5,900.00 Cr				
	BANK-ICICI BANK 53,100.00 Cr				
	<i>being amount transfer to Aspect towards Facade Consultancy of Building 4545 & Atrium</i>				
21-Jan-23	By (as per details)	Purchase	PUR/11419		1,67,900.00
	OERD-Consultancy Charges(Site) 1,50,000.00 Dr				
	Eligible Input CGST 13,500.00 Dr				
	Eligible Input SGST 13,500.00 Dr				
	TDS-10% Professional Charges 9,100.00 Cr				
	<i>Being amount credit to Aspect towards Desing and consultancy service for facade vide bill no -22162001.(91000*10%)</i>				
	To BANK-ICICI BANK	Payment	PAY/12470	1,08,900.00	
	<i>Being amount transfer to Aspect towards Consultancy charges vide bill no-22162001.</i>				
				1,67,900.00	1,67,900.00

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**SP Aspect Facade & Engineering Consultants Pvt Ltd**

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			44,250.00	
29-Apr-21	By (as per details)	Purchase	PUR/10019		1,32,750.00
	OERD-Consultancy Charges(Site) 1,12,500.00 Dr				
	Input CGST 10,125.00 Dr				
	Input SGST 10,125.00 Dr				
	<i>Being Amount Credit to Aspect towards Design & Consultancy Service for Facade Vide invoice No -20145001 Dt-20-4-21</i>				
30-Apr-21	To (as per details)	Payment	PAY/10157	88,500.00	
	TDS-10% Professional Charges 7,500.00 Cr				
	BANK-Yes Bank -009763700002820 81,000.00 Cr				
	<i>Being amount transfer to Aspect Facade & Engineering Consultants Pvt Ltd towards structural glazing /ACP-Rev 1 and Rev 2 of drawings calculations(75000*10%)</i>				
				1,32,750.00	1,32,750.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Aspect Facade & Engineering Consultants Pvt Ltd**

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To (as per details)	Payment	PAY/11424	44,250.00	
	TDS-7.5% Professional Charges			2,813.00 Cr	
	BANK-Yes Bank -009763700002820			41,437.00 Cr	
	Ch No:009071,Being Cheque				
	Issued to Aspect Facade &				
	Engineering Consultats Pvt Ltds				
	Towards Consultancy charges (25				
	% Advance Payment)(37500*7.5%)				
				44,250.00	
By	Closing Balance				44,250.00
				44,250.00	44,250.00