G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

SP-Kulkarni Consultants

Ledger Account

1-Apr-24 to 23-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**20,484.00**
	To	**Closing Balance**			20,484.00	
					20,484.00	**20,484.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Kulkarni Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By **(as per details)** **OIE Consultancy Charges (Admin)** 3,41,410.00 Dr **Input CGST** 30,726.90 Dr **Input SGST** 30,726.90 Dr **TDS-10% Professional Charges** 34,141.00 Cr **OIE Rounding Off** **0.20 Dr** *Being amount credited to Kulkarni consultants towards structural consultancy column and footing 4500 10% of the value ,vide bill no 2/23-24,bill date 04.05.23,tds =341410*10%*	**Purchase**	PUR/10183		3,68,723.00
	To **BANK-ICICI BANK** *Being amount transferredcredited to Kulkarni consultants towards structural consultancy column and footing 4500 10% of the value , vide bill no 2/23-24,bill date 04.05. 23,tds=341410*10%*	**Payment**	PAY/10464	3,68,723.00	
25-Jul-23	To **(as per details)** **TDS-10% Professional Charges** 40,969.00 Cr **BANK-ICICI BANK** 4,42,468.00 Cr *Being amount transferred to Kulkarni consultants towards12%(i. e 2 quarters of 6% each) of total consultancy charges against Building nos:4500,3600,2700 & parking area of Gvrc site*	**Payment**	PAY/11044	4,83,437.00	
28-Aug-23	To **(as per details)** **TDS-10% Professional Charges** 22,123.00 Cr **BANK-ICICI BANK** 1,99,110.00 Cr *Being amount credited to Kulkarni Consutants towards Quaterly Installments*	**Payment**	PAY/11361	2,21,233.00	
29-Nov-23	To **(as per details)** **TDS-10% Professional Charges** 20,485.00 Cr **BANK-ICICI BANK** 2,21,233.00 Cr *Being amount transfer to Kulkarni towards Consultancy charges (quarterly installment)*	**Payment**	PAY/12109	2,41,718.00	
	Carried Over			13,15,111.00	3,68,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,15,111.00	3,68,723.00
20-Feb-24	To **(as per details)** **TDS-10% Professional Charges** 20,485.00 Cr **BANK-ICICI BANK** 2,21,233.00 Cr *Being amount transfer to Kulkarni consultants towards consultancy charges par payment*	**Payment**	PAY/12666	2,41,718.00	
21-Feb-24	By **(as per details)** **OERD-Consultancy Charges(Site)** 2,04,846.00 Dr **Input CGST** 18,436.14 Dr **Input SGST** 18,436.14 Dr **OIE Rounding Off** **0.28 Cr** *being amount credited to kulkarni consultants towards purchase of structural consultancy invoice no:05/23-24 invoice date:14-feb -2024*	**Purchase**	PUR/12097		2,41,718.00
	By **(as per details)** **OERD-Consultancy Charges(Site)** 2,04,846.00 Dr **Input CGST** 18,436.14 Dr **Input SGST** 18,436.14 Dr **OIE Rounding Off** **0.28 Cr** *being amount credited to kulkarni consultants towards purchase of structural consultancy invoice no:01/23-24 invoice date:10-feb -2024*	**Purchase**	PUR/12098		2,41,718.00
	By **(as per details)** **OERD-Consultancy Charges(Site)** 2,04,846.00 Dr **Input CGST** 18,436.14 Dr **Input SGST** 18,436.14 Dr **OIE Rounding Off** **0.28 Cr** *being amount credited to kulkarni consultants towards purchase of structural consultancy invoice no:02/23-24 invoice date:10-may -2023*	**Purchase**	PUR/12099		2,41,718.00
	By **(as per details)** **OERD-Consultancy Charges(Site)** 2,04,846.00 Dr **Input CGST** 18,436.14 Dr **Input SGST** 18,436.14 Dr **OIE Rounding Off** **0.28 Cr** *being amount credited to kulkarni consultants towards purchase of structural consultancy invoice no:03/23-24 invoice date:10-aug -2023*	**Purchase**	PUR/12100		2,41,718.00
	Carried Over			15,56,829.00	13,35,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,829.00	13,35,595.00
21-Feb-24	By **(as per details)** **OERD-Consultancy Charges(Site)** 2,04,846.00 Dr **Input CGST** 18,436.14 Dr **Input SGST** 18,436.14 Dr **OIE Rounding Off** **0.28 Cr** *being amount credited to kulkarni consultants towards purchase of structural consultancy invoice no:04/23-24 invoice date:10-nov -2023*	**Purchase**	PUR/12101		2,41,718.00
				15,56,829.00	15,77,313.00
To	**Closing Balance**			20,484.00	
				15,77,313.00	**15,77,313.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**26,00,106.00**	
23-Apr-22	To	**BANK-ICICI BANK** *Being amount transfer to Kulkarni Consultants towards GST Payment*	**Payment**	PAY/10176	36,000.00	
22-Aug-22	To	**(as per details)** **TDS-10% Professional Charges** 24,141.00 Cr **BANK-ICICI BANK** 2,60,723.00 Cr *chq no 002633,Being chq issued to Kulkarni consultants towards consultancy charges(2,41,410 +43454 GST-24141tds)*	**Payment**	PAY/10928	2,84,864.00	
8-Nov-22	To	**(as per details)** **TDS-10% Professional Charges** 20,000.00 Cr **BANK-ICICI BANK** 2,16,000.00 Cr *Being amount tansferred to Kulkarni consultants towards consultancy fees(200000 +36000GST-10%tds)*	**Payment**	PAY/11702	2,36,000.00	
13-Dec-22	By	**(as per details)** **OE Consultancy Charges (Admin)** 2,41,410.00 Dr **Eligible Input CGST** 21,726.90 Dr **Eligible Input SGST** 21,726.90 Dr **OE-Rounding Off** **0.20 Dr** *Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 004/22-23,bill date 30-11-22*	**Purchase**	PUR/11136		2,84,864.00
	By	**(as per details)** **OE Consultancy Charges (Admin)** 2,00,000.00 Dr **Eligible Input CGST** 18,000.00 Dr **Eligible Input SGST** 18,000.00 Dr *Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 010/22-23,bill date 08-12-22*	**Purchase**	PUR/11137		2,36,000.00
		Carried Over			31,56,970.00	5,20,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,56,970.00	5,20,864.00
24-Dec-22	By **(as per details)** **OE Consultancy Charges (Admin)** 3,41,410.00 Dr **Eligible Input CGST** 30,726.90 Dr **Eligible Input SGST** 30,726.90 Dr **TDS-10% Professional Charges** 34,141.00 Cr **OE-Rounding Off** **0.20 Dr** *Being amount credited to Kulkarni Consultants towards structural consultancy charges vide bill no 011/22-23,bill date 13.12.22,tds =341410*10%*	**Purchase**	PUR/11180		3,68,723.00
	To **(as per details)** **TDS-10% Professional Charges** 10,000.00 Cr **BANK-ICICI BANK** 4,58,723.00 Cr *Being amount transferred to Kulkarni Consultants towards structural consultancy charges vide bill no 011/22-23,bill date 13. 12.22,tds=341410*10%+100000-10 %(tds)*	**Payment**	PAY/12190	4,68,723.00	
31-Mar-23	By **OERD-Consultancy Charges(Site)** *Being expenses recorded against advane paid*	**Journal**	JOU/10893		27,36,106.00
				36,25,693.00	**36,25,693.00**

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,00,053.00**	
26-Apr-21	To	**(as per details)** **TDS-10% Professional Charges** 19,225.00 Cr **BANK-Yes Bank -009763700002820** 2,07,626.00 Cr *Chq no:426335 Being chq issued to Kulkarni Consultants towards consultancy charges for the month of April2021(192247*18%)34604*	**Payment**	PAY/10151	2,26,851.00	
26-Jul-21	To	**(as per details)** **TDS-10% Professional Charges** 19,225.00 Cr **BANK-Yes Bank -009763700002820** 2,07,626.00 Cr *Being amount transfer to Kulkarni Consultants towards Consultancy charges for the month of july-21*	**Payment**	PAY/10709	2,26,851.00	
8-Oct-21	To	**(as per details)** **TDS-10% Professional Charges** 19,225.00 Cr **BANK-ICICI BANK** 2,07,626.00 Cr *Chq.no:000821 Being Chq issued to Kulkarni Consultants towards consultancy charges for the month of Oct-21 (192247*18%-19225)*	**Payment**	PAY/11282	2,26,851.00	
22-Oct-21	To	**(as per details)** **TDS-10% Professional Charges** 20,000.00 Cr **BANK-ICICI BANK** 1,80,000.00 Cr *Chq.no:000949 Being Chq issued to Kulkarni Consultants towards advance payment(2,00,000*10%)*	**Payment**	PAY/11422	2,00,000.00	
9-Nov-21	To	**(as per details)** **TDS-10% Professional Charges** 22,500.00 Cr **BANK-ICICI BANK** 2,79,000.00 Cr *Ch No:001035,Being cheque Issued B & C Estates on behalf of Kulakarni Consultants payment (2, 25,000*10%)*	**Payment**	PAY/11561	3,01,500.00	
11-Mar-22	To	**(as per details)** **TDS-10% Professional Charges** 10,000.00 Cr **BANK-ICICI BANK** 1,08,000.00 Cr *chq no 001769,Being chq issued to Kulkarni consultants towards consultancy charges advance payment*	**Payment**	PAY/12581	1,18,000.00	
					26,00,106.00	
	By	**Closing Balance**				26,00,106.00
					26,00,106.00	**26,00,106.00**