G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U73200TG2018PTC126666

SP-Arena Consultants

Ledger Account

1-Apr-24 to 23-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**2,88,036.00**	
30-Apr-24	By **(as per details)** **OIE Consultancy Charges (Admin)** 2,30,126.00 Dr **Input IGST** 41,422.68 Dr **OIE-Rounding Off** **0.32 Dr** **TDS-10% Professional Charges** 23,013.00 Cr *being amount credited to Arena Consultancy towards Part-4 Quaterly installment bill no :AC /GVRC/283/11 bill date :17-4-2024*	**Purchase**	PUR/10151		2,48,536.00
	To **BANK-ICICI BANK** RTGS 30-4-2024 2,48,536.00 Cr *being amount Transfer to Arena Consultancy towards Part-4 Quaterly installment bill no :AC /GVRC/283/11 bill date :17-4-2024*	**Payment**	PAY/13161	2,48,536.00	
				5,36,572.00	2,48,536.00
	By **Closing Balance**				2,88,036.00
				5,36,572.00	**5,36,572.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,85,595.00**	
5-Jun-23	To	**(as per details)** **TDS-10% Professional Charges** 4,130.00 Cr **BANK-ICICI BANK** 37,170.00 Cr *Being amount transferred to Arena Consultants towards Innopolis 3D Model of all blocks*	**Payment**	PAY/10620	41,300.00	
19-Jul-23	To	**(as per details)** **TDS-10% Professional Charges** 23,529.00 Cr **BANK-ICICI BANK** 2,11,760.00 Cr *Being amount transferred to Arena Consultants towards Architectural design Consultancy-Quarterly instalment 1(architectural services for building 3600,4500 & 2700),part payment*	**Payment**	PAY/10984	2,35,289.00	
6-Oct-23	To	**(as per details)** **TDS-10% Professional Charges** 25,469.00 Cr **BANK-ICICI BANK** 2,29,217.00 Cr *Being amount credited to Arena Consultants towards payment for 2nd Quaterly installments for 3600 A&C*	**Payment**	PAY/11704	2,54,686.00	
29-Dec-23	To	**(as per details)** **TDS-10% Professional Charges** 28,206.00 Cr **BANK-ICICI BANK** 3,04,631.00 Cr *Being amount transfer to Arena Consultants towards Quaterly Installment -3*	**Payment**	PAY/12320	3,32,837.00	
31-Mar-24	By	**(as per details)** **OIE Consultancy Charges (Admin)** 6,97,912.00 Dr **Input IGST** 1,25,624.16 Dr **OIE Rounding Off** **0.16 Cr** *Being amount credited to Arena Consultants towards Architectural Advisory Services bill no :AC /GVRC/283/03 bill date :06-12-2022*	**Purchase**	PUR/12385		8,23,536.00
		Carried Over			27,49,707.00	8,23,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,707.00	8,23,536.00
31-Mar-24	By **(as per details)** **OIE Consultancy Charges (Admin)** 6,14,395.41 Dr **OIE Consultancy Charges (Admin)** 6,14,930.40 Dr **Input IGST** 2,21,278.65 Dr **OIE Rounding Off** **0.46 Cr** *Being amount credited to Arena Consultants towards Architectural Advisory Services bill no :AC /GVRC/283/06 bill date :13-02-23*	**Purchase**	PUR/12386		14,50,604.00
	To **(as per details)** **OIE Consultancy Charges (Admin)** 6,97,912.00 Cr **Input IGST** 1,25,624.16 Cr **OIE Rounding Off** **0.16 Dr** *Being amount debited to Arena Consultancy towards Architectural Advisory Services bill no :AC /GVRC/283/01 bill date :03.11.22*	**Debit Note**	DN/10008	8,23,536.00	
	By **(as per details)** **OIE Consultancy Charges (Admin)** 72,760.64 Dr **OIE Consultancy Charges (Admin)** 72,824.00 Dr **Input IGST** 26,205.24 Dr **OIE Rounding Off** **0.12 Dr** *Being amount credited to Arena Consulatant towards Architectural Advisory Services bill no : AC /GVRC/283/07 bill date :28-02-23*	**Purchase**	PUR/12387		1,71,790.00
	By **(as per details)** **OIE Consultancy Charges (Admin)** 1,50,000.00 Dr **Input IGST** 27,000.00 Dr *Being amount credited to Arena Consultant towards Architectural Advisory Services bill no :AC /GVRC/260/01 bill date :30-11-2021*	**Purchase**	PUR/12388		1,77,000.00
	By **(as per details)** **OIE Consultancy Charges (Admin)** 66,000.00 Dr **Input IGST** 11,880.00 Dr *Being amount credited to Arena Consultant towards Architectural Advisory Services bill no :AC /GVRC/271/01 bill date :22-03-22*	**Purchase**	PUR/12389		77,880.00
	By **(as per details)** **OIE Consultancy Charges (Admin)** 2,30,126.00 Dr **Input IGST** 41,422.68 Dr **OIE Rounding Off** **0.32 Dr** *Being amount credited to Arena Consultants towards Architectural Advisory Services bill no : AC /GVRC/283/09 bill date :18-10-2023*	**Purchase**	PUR/10058		2,71,549.00
	Carried Over			35,73,243.00	29,72,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,243.00	29,72,359.00
31-Mar-24	By **(as per details)** **OIE Consultancy Charges (Admin)** **2,30,126.00 Dr** **Input IGST** **41,422.00 Dr** *Being amount credited to Arena Consultants towards Architectural Advisory Services bill no : AC /GVRC/283/10 bill date :- 27-12 -2023*	**Purchase**	PUR/12390		2,71,548.00
	By **(as per details)** **OIE Consultancy Charges (Admin)** **35,000.00 Dr** **Input IGST** **6,300.00 Dr** *Being amount credited to Arena Consultants towards Architectural Advisory Services bill no : AC /GVRC/301/10 bill date :07-06-2023*	**Purchase**	PUR/12391		41,300.00
				35,73,243.00	32,85,207.00
	By **Closing Balance**				2,88,036.00
				35,73,243.00	**35,73,243.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,84,380.00**	
30-Apr-22	By	**BANK-ICICI BANK** *Ch No-001811 Stale Cheque*	**Receipt**	REC/10038		26,550.00
3-Aug-22	By	**(as per details)** **OERD-Consultancy Charges(Site)** 2,70,345.00 Dr **Input IGST** 48,662.10 Dr **OE-Rounding Off** **0.10 Cr** **TDS-10% Professional Charges** 27,035.00 Cr *Being amount credited to Arena consulancy towards architectural advisory service of 5600 E -electrical bulding,5600 C Chemical building vide invoice no AC/GVRC /279/01,bill date 27.07.22,tds(270345*10%)*	**Purchase**	PUR/10539		2,91,972.00
	To	**BANK-ICICI BANK** *chq no 002227,Being chq issued to Arena consulancy towards architectural advisory service of 5600 E-electrical bulding,5600 C Chemical building vide invoice no AC/GVRC/279/01,bill date 27.07. 22,tds(270345*10%)*	**Payment**	PAY/10782	2,91,972.00	
22-Aug-22	To	**(as per details)** **TDS-10% Professional Charges** 25,000.00 Cr **BANK-ICICI BANK** 2,25,000.00 Cr *chq no 002634,Being chq issued to Arena consultancy towards advance consultancy charges(2.5 *3weeks-1)*	**Payment**	PAY/10927	2,50,000.00	
27-Aug-22	To	**(as per details)** **TDS-10% Professional Charges** 25,000.00 Cr **BANK-ICICI LOAN 2** 2,25,000.00 Cr *Being amount transfer to Arena consultancy towards advance consultancy charges(2.5*3weeks -2)*	**Payment**	PAY/10979	2,50,000.00	
3-Sep-22	To	**(as per details)** **TDS-10% Professional Charges** 19,791.00 Cr **BANK-ICICI LOAN 2** 2,33,954.00 Cr *Being amount transfer to Arena Consultants towards advance payment(6,97,912,+1,25,624(gst) - 69,791*	**Payment**	PAY/11046	2,53,745.00	
		Carried Over			13,30,097.00	3,18,522.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,097.00	3,18,522.00
12-Nov-22	By **OE-Transport Charges- URD** *Being amount credited to Arena consultants towards site visit 20th &21st sept 22-travel &accommodation reimbursement charges*	**Journal**	JOU/10485		37,543.00
	To **BANK-ICICI BANK** *Being amount transferred to Arena consultants towards site visit 20th &21st sept 22-travel &accommodation reimbursement charges*	**Payment**	PAY/11753	37,543.00	
22-Nov-22	To **BANK-ICICI BANK** *Being amount transferred to Arena consultants towards advance consultancy charges (2.5*3weeks remaining amount)*	**Payment**	PAY/11860	69,791.00	
2-Jan-23	To **BANK-ICICI BANK** *Being amount transferred to Arena Consultants towards Reimbursement to bills produced by Nikhil(cab charges,break fast and lunch from 22-12-22 to 23.12.22)*	**Payment**	PAY/12261	5,371.00	
7-Jan-23	To **(as per details)** **TDS-10% Professional Charges** 2,000.00 Cr **BANK-ICICI BANK** 18,000.00 Cr *Being amount transferred to Arena Consultants towards 3D Sketchup Model for Innopolis Elevation(Required for Bio Asia 2023)*	**Payment**	PAY/12354	20,000.00	
17-Jan-23	To **BANK-ICICI BANK** *Being amount transferred to Arena Consultants towards Innopolis 3D Modela-sketchup file for Bio Asia’23,vide invoice no AC/GVRC /291/01,dt:16.01.23*	**Payment**	PAY/12421	3,600.00	
	By **(as per details)** **OERD-Consultancy Charges(Site)** 20,000.00 Dr **Input IGST** 3,600.00 Dr *Being amount credited to Arena consultancy towards 3D Models -Innopolis vide bill no AC/GVRC /291/01,bill date 16.01.23*	**Purchase**	PUR/11324		23,600.00
28-Feb-23	To **BANK-ICICI BANK** *Being amount transferred to Arena Consultants towards advance payment*	**Payment**	PAY/12825	15,00,000.00	
	Carried Over			29,66,402.00	3,79,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,66,402.00	3,79,665.00
2-Mar-23	To **(as per details)** **TDS-10% Professional Charges** 14,558.00 Cr **BANK-ICICI BANK** 1,57,232.00 Cr *Being amount credited to Arena Consultants towards providing architectural working drawings, detailsof elevation along with Preliminary facade drawings vide proforma invoice no: 283/07,bill date 28.02.23,tds=145584.64*10%*	**Payment**	PAY/12844	1,71,790.00	
	By **(as per details)** **OE Consultancy Charges (Admin)** 6,97,912.00 Dr **Input IGST** 1,25,624.16 Dr **OE-Rounding Off** 0.16 Cr *Being amount credited to Arena Consultants towards Architecturaladvisory services 10% on appaointment vide bill no AC /GVRC/283/01,bill date 03.11.22*	**Purchase**	PUR/11712		8,23,536.00
	By **(as per details)** **OE Consultancy Charges (Admin)** 2,95,120.62 Dr **OE Consultancy Charges (Admin)** 2,95,377.60 Dr **Input IGST** 1,06,289.68 Dr **TDS-10% Professional Charges** 59,050.00 Cr **OE-Rounding Off** 0.10 Dr *Being amount credited to Arena Consultants towards Architectural advisory Services vide bill no AC /GVRC/283/04,bill date 28.02.23, tds=590498.22*10%*	**Purchase**	PUR/11713		6,37,738.00
	By **(as per details)** **OE Consultancy Charges (Admin)** 4,09,911.67 Dr **OE Consultancy Charges (Admin)** 4,10,268.60 Dr **Input IGST** 1,47,632.45 Dr **TDS-10% Professional Charges** 82,018.00 Cr **OE-Rounding Off** 0.28 Dr *Being amount credited to Arena Consultants towards Architectural advisory Services vide bill no 283 /05,bill date 28.02.23,tds=820180. 27*10%*	**Purchase**	PUR/11714		8,85,795.00
	To **BANK-ICICI BANK** *Being amout credited to Arena Consultants towards vide bill nos:283/04 &283/05, balance payments*	**Payment**	PAY/12845	23,533.00	
	Carried Over			31,61,725.00	27,26,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,725.00	27,26,734.00
2-Mar-23	To **(as per details)** **TDS-10% Professional Charges** 1,22,933.00 Cr **BANK-ICICI BANK** 13,27,671.00 Cr *Being amount transferred Arena Consultants towards consultancy charges (Architectural advisory services),vide proforma invoice no AC/GVRC/283/06,bill date 13.02. 23,tds=1229325.81*10%*	**Payment**	PAY/12847	14,50,604.00	
				46,12,329.00	27,26,734.00
	By **Closing Balance**				18,85,595.00
				46,12,329.00	**46,12,329.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To **(as per details)** **TDS-10% Professional Charges** 30,000.00 Cr **BANK-ICICI BANK** 3,24,000.00 Cr *Chq.no:000600 Being Chq issued to Arena Consultants towards consultancy charges (300000*18 %)-30000 TDS*	**Payment**	PAY/10458	3,54,000.00	
5-Jul-21	By **(as per details)** **OERD-Consultancy Charges(Site)** 3,00,000.00 Dr **Input-IGST** 54,000.00 Dr *Being amount credit to arena Consultants towards Architectural services vide Invoice No-3 Dt -2-07 -21*	**Purchase**	PUR/10200		3,54,000.00
29-Oct-21	To **(as per details)** **TDS-10% Professional Charges** 15,000.00 Cr **BANK ICICI Loan Ac** 1,62,000.00 Cr *Being amount transfer to Arena Consultants towards 50% advance payment for purchase walthrough & 3D views(150000*18%-TDS)*	**Payment**	PAY/11432	1,77,000.00	
30-Dec-21	By **(as per details)** **OERD-Consultancy Charges(Site)** 3,00,000.00 Dr **Input-IGST** 54,000.00 Dr **TDS-10% Professional Charges** 30,000.00 Cr *Being amount credit to Arena Consultants towards Final Invoice raised against work conpletion of total Scope of work against invoice04 Dt 7-12-21*	**Purchase**	PUR/11323		3,24,000.00
	To **BANK-ICICI BANK** *Ch No:001363,Being Cheque issued to Arena Consultants towards Consultancy charges vide Invoice No-4 Dt 07-12-21*	**Payment**	PAY/11988	3,24,000.00	
3-Jan-22	By **OE-Transport Charges- URD** *Being amount credit to Arena Consultants towards Site visit to GVRC Date 21-09-21*	**Journal**	JOU/10618		12,610.00
	To **BANK-Yes Bank -009763700002820** *Being amount transfer Arena Consultants towards Flight Charges Reimbursement Travel Bill No-2*	**Payment**	PAY/12020	12,610.00	
	Carried Over			8,67,610.00	6,90,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,610.00	6,90,610.00
3-Feb-22	By **(as per details)** **OERD-Consultancy Charges(Site)** 1,20,500.00 Dr **Input-IGST** 21,690.00 Dr **TDS-10% Professional Charges** 12,050.00 Cr *Being amount creditt to Arena Consultants towards Walkthr for innopolis vide bill no-260/2 Invoice Dt-3-1-22*	**Purchase**	PUR/11718		1,30,140.00
4-Feb-22	To **BANK-ICICI BANK** *Chq no 001397,Being chq issued to Arena Consultants towards Walthrough for Innopolis balance payment vide bill no 260/2,bill date 3-1-22*	**Payment**	PAY/12209	1,30,140.00	
15-Mar-22	To **(as per details)** **TDS-10% Professional Charges** 2,950.00 Cr **BANK-ICICI BANK** 26,550.00 Cr *chq no 001811,Being chq issued to Arena Consultants towards 3D views for 4545&Atrium advance payment*	**Payment**	PAY/12637	29,500.00	
21-Mar-22	To **(as per details)** **TDS-10% Professional Charges** 7,788.00 Cr **BANK-ICICI BANK** 70,092.00 Cr *chq no 001845,Being chq issued to Arena consultants towards 3D external views of 4545&Atrium internal views balance payment without po no and req no*	**Payment**	PAY/12663	77,880.00	
				11,05,130.00	8,20,750.00
	By **Closing Balance**				2,84,380.00
				11,05,130.00	**11,05,130.00**

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To **(as per details)** **TDS-7.5% Professional Charges** 28,125.00 Cr **BANK-Yes Bank -009763700002820** 4,14,375.00 Cr *Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020(375000/-+67500 GST @18%-28125 -TDS @7.5%)*	**Payment**	PAY/10893	4,42,500.00	
30-Nov-20	By **(as per details)** **Consumables 18%** 3,75,000.00 Dr **Input IGST** 67,500.00 Dr *Being Amount Credit to Arena Consultants towards Consultancy charges Vide Inovice No-1 Invoice Dt-17-11-2020*	**Purchase**	PUR/10441		4,42,500.00
8-Feb-21	By **(as per details)** **Consumables 18%** 5,25,000.00 Dr **Input IGST** 94,500.00 Dr **TDS-7.5% Professional Charges** 39,375.00 Cr *Being amount credited to Arena Consultants towards consulatnncy charges against vide bill:02 no inv dt:23.01.2021(525000/-+GST RS. 94,500-tds-TDS39,375 @7.5%)*	**Purchase**	PUR/10572		5,80,125.00
18-Feb-21	To BANK-Yes Bank -009763700002820 *Chq.no:009051 Being Chq issued to Arena Consultants towards consultancy charges against vide bill no:02 inv dt:23.01.2021 (525000/-+GST Rs. 94,500-TDS 39, 375 @ 7.5%)*	**Payment**	PAY/11345	5,80,125.00	
22-Feb-21	To BANK-Yes Bank -009763700002820 *Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04. 02.2021*	**Payment**	PAY/11374	13,580.00	
	By **OE-Tours & Travels** *Being amount credited to Arena Consultants towards flight charges,cab charges,accomodation dated:04.02.2021*	**Journal**	JOU/10443		13,580.00
				10,36,205.00	**10,36,205.00**