

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

SPAevitas Pharmagro Tech Pvt Ltd

Ledger Account

B2-210, Boomerang,Chandivali Farm Road,
Andheri-East,Mumbai-400072

1-Apr-24 to 23-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		1,96,062.00	
	By	Closing Balance			1,96,062.00
				1,96,062.00	1,96,062.00

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SPAevitas Pharmagro Tech Pvt Ltd**

Ledger Account

B2-210, Boomerang,Chandivali Farm Road,

Andheri-East,Mumbai-400072

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To (as per details)	Payment	PAY/10572	1,96,062.00	
	TDS-10% Professional Charges 19,606.00 Cr				
	BANK-ICICI BANK 1,76,456.00 Cr				
	Being amount transferred to Aevitas Pharmagro Tech pvt ltd towards Engineer service charges vide inv no APT/2324/04/EC03, dt:05.04.23				
23-Feb-24	By (as per details)	Purchase	PUR/12105		97,200.00
	OERD-Consultancy Charges(Site) 90,000.00 Dr				
	Input IGST 16,200.00 Dr				
	TDS-10% Professional Charges 9,000.00 Cr				
	being amount credited to Aevitas Pharmagro Tech Pvt Ltd towards purchase of engineering service for industrial and manufacturing projects invoice no:APT/2324/05 /EC12 invoice date:11-may-2023				
	To BANK-ICICI BANK	Payment	PAY/12688	97,200.00	
	NEFT 26-2-2024 97,200.00 Cr				
	Being amount transfer to Aevitas pharmagro tech pvt ltd towards payment of bill no -05.				
By	Closing Balance			2,93,262.00	97,200.00
					1,96,062.00
				2,93,262.00	2,93,262.00

G V Research Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SPAevitas Pharmagro Tech Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,500.00
20-May-22	To (as per details)	Payment	PAY/10358	3,54,000.00	
	TDS 0.50%			1,500.00 Cr	
	BANK-ICICI BANK			3,52,500.00 Cr	
	<i>chq no 002298,Being chq issued to Aevitas pharmagro tech pvt ltd towards 5th quarterly instllment vide bill no APT/2223/05/EC13,bill date 11.05.22,TDS=300000*.050%</i>				
30-Jun-22	To (as per details)	Journal	JOU/10153	28,500.00	
	CONT Dinesh Kumar Jaswal	200.00 Dr			
	CONT Dinesh Kumar Jaswal	500.00 Dr			
	CONT Anand Water Proofing Works	500.00 Dr			
	CONT Anand Water Proofing Works	1,000.00 Dr			
	CONT Dinesh Kumar Jaswal	100.00 Dr			
	CONT Anand Water Proofing Works	500.00 Dr			
	SP- Summit Sales LLP Logistics	119.00 Dr			
	CONT Anand Water Proofing Works	500.00 Dr			
	TDS-1% Contract	3,419.00 Cr			
	TDS-10% Professional Charges	28,500.00 Cr			
	<i>Sort tds(Q1)</i>				
11-Jul-22	By (as per details)	Purchase	PUR/10401		3,54,000.00
	OERD-Consultancy Charges(Site)	3,00,000.00 Dr			
	Input IGST	54,000.00 Dr			
	<i>Being amount credited to Aevitas pharmagro tech pvt ltd towards 5th quarterly installment vide bill no APT/2223/05/EC13,bill date 11.05.22,TDS=300000*.050%</i>				
27-Aug-22	To (as per details)	Payment	PAY/10981	3,54,000.00	
	TDS-10% Professional Charges	30,000.00 Cr			
	BANK-ICICI LOAN 2	3,24,000.00 Cr			
	<i>Being amount transfer to Aevitas pharmagro tech pvt ltd towards 6th quarterly installment vide bill no APT/2223/08/EC07,bill date 23.08.22,TDS=300000*10%</i>				
	By (as per details)	Purchase	PUR/10633		3,54,000.00
	OERD-Consultancy Charges(Site)	3,00,000.00 Dr			
	Input IGST	54,000.00 Dr			
	<i>Being amount credited to Aevitas pharmagro tech pvt ltd towards 6th quarterly installment vide bill no APT/2223/08/EC07,bill date 23.08.22</i>				
Carried Over				7,36,500.00	7,21,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,500.00	7,21,500.00
1-Feb-23	To (as per details) TDS-10% Professional Charges 15,000.00 Cr BANK-ICICI BANK 1,62,000.00 Cr <i>chq no 002883,Being chq issued to Aevitas pharmagro towards eng consultancy serices for MEP of Innopolis,tds=150000*10%</i>	Payment	PAY/12536	1,77,000.00	
2-Feb-23	By (as per details) OERD-Consultancy Charges(Site) 1,50,000.00 Dr Input IGST 27,000.00 Dr <i>Being Amount credited to Aevitas pharmagro towards eng consultancy serices for MEP of Innopolis,vide bill no APT/2223/01 /EC17, bill date 30.01.23</i>	Purchase	PUR/11480		1,77,000.00
30-Mar-23	By (as per details) OERD-Consultancy Charges(Site) 3,00,000.00 Dr Input IGST 54,000.00 Dr TDS 0.50% 1,500.00 Cr <i>Being amount credit to Aevitas Pharmagro tech pvt ltd towards engineering service for industrial, consultancy charges vide bill no -APT/2223/03/EC11.</i>	Purchase	PUR/11892		3,52,500.00
	By (as per details) OERD-Consultancy Charges(Site) 1,10,769.00 Dr Input IGST 19,938.42 Dr TDS 0.50% 554.00 Cr OE-Rounding Off 0.42 Cr <i>Being amount credit to Aevitas Pharmagro tech pvt ltd towards engineering service for industrial, consultancy charges vide bill no -APT/223/03/EC06.</i>	Purchase	PUR/11893		1,30,153.00
	To BANK-ICICI BANK <i>Being amount transfer to Aevitas towards payment of bill noEC06</i>	Payment	PAY/13128	1,30,153.00	
	To BANK-ICICI BANK <i>Being amount transfer to Aevitas pharmafro tech pvt ltd towards payment of bill no -EC11</i>	Payment	PAY/13129	3,37,500.00	
				13,81,153.00	13,81,153.00

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**SPAevitas Pharmagro Tech Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,00,000.00	
4-May-21	By (as per details)	Purchase	PUR/10050		6,78,000.00
	OERD-Consultancy Charges(Site) 6,00,000.00 Dr				
	Input IGST 1,08,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Being amount credited to Aevitas towards engineering consultancy charges vide invoice no:APT/2122 /04/EC04, dt:12.04.2021 balance amount paid (3,00,000*10%)				
9-May-21	To BANK ICICI Loan Ac	Payment	PAY/10221	3,78,000.00	
	Being Amount Transfer to Aevitas Pharmagro tech Pvt Ltd through loan ac				
19-Jun-21	By (as per details)	Purchase	PUR/10113		29,647.00
	OE Admin Service Charges 18% 27,451.00 Dr				
	Input IGST 4,941.18 Dr				
	OE-Rounding Off 0.18 Cr				
	TDS-10% Professional Charges 2,745.00 Cr				
	Being amount credited to Aevitas Pharmagro Tech Pvt Ltd towards additional charges against vide bill no:APT/2122/05/EX02 inv dt:12.05. 2021				
	By (as per details)	Purchase	PUR/10114		3,24,000.00
	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 credited to Aevitas Pharmagro Tech Pvt Ltd towards engineering consultancy services for MEP infrastructure of innopolis facility in genome valley against vide bill no:APT/2122/05/EC06 inv dt:13.05.2021				
	To BANK-ICICI BANK	Payment	PAY/10436	3,53,647.00	
	Ch No:000572,Being Amount Transfer to Aevitas pharmagro tec pvt ltd towards consultancy charges vide bill No-05,06				
Carried Over				10,31,647.00	10,31,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,647.00	10,31,647.00
1-Sep-21	To (as per details) TDS 0.50% 2,250.00 Cr BANK-ICICI BANK 5,28,750.00 Cr <i>Chq.no:000670 Being Chq issued to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges vide bill no-EC12,EC05</i>	Payment	PAY/11007	5,31,000.00	
18-Sep-21	By (as per details) OERD-Consultancy Charges(Site) 3,00,000.00 Dr Input IGST 54,000.00 Dr <i>Being amount credit to Aevitas Pharmagro tech Pvt Ltd towards Consultancy charges vide Invoice No-05</i>	Purchase	PUR/10552		3,54,000.00
	By (as per details) OERD-Consultancy Charges(Site) 1,50,000.00 Dr Input IGST 27,000.00 Dr <i>Being amount credit to Aevitas Pharmagro Tech Pvt Ltd towards Consultancy charges vide invoice no-12</i>	Purchase	PUR/10553		1,77,000.00
19-Nov-21	By (as per details) OERD-Consultancy Charges(Site) 3,00,000.00 Dr Input IGST 54,000.00 Dr TDS 0.50% 1,500.00 Cr <i>Being amount credit to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges against inv no:APT/2122/11/EC02</i>	Purchase	PUR/10955		3,52,500.00
	To BANK-ICICI BANK <i>Chq.no:001073 Being Chq issued to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges against inv no:02</i>	Payment	PAY/11646	3,39,000.00	
8-Feb-22	By (as per details) OE- Transport Charges-18% 58,861.00 Dr Input IGST 10,594.98 Dr OE-Rounding Off 0.02 Dr TDS 0.50% 294.00 Cr <i>Being amount credited to Aevitas Pharmagro Tech pvt ltd towards transport charges vide bill no APT /2122/EX02,bill date 24-12-21(TDS =58861*.5%)</i>	Purchase	PUR/11765		69,162.00
	To BANK-ICICI BANK <i>chq no 001424,Being chq issued to Aevitas Pharmagro Tech pvt ltd towards transport charges vide bill no APT/2122/EX02,bill date 24-12-21</i>	Payment	PAY/12270	69,162.00	
	Carried Over			19,70,809.00	19,84,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,809.00	19,84,309.00
12-Mar-22	By (as per details)	Purchase	PUR/12129		3,52,500.00
	OERD-Consultancy Charges(Site) 3,00,000.00 Dr				
	Input IGST 54,000.00 Dr				
	TDS 0.50% 1,500.00 Cr				
	<i>Being amount credited to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges vide bill no APT/2122/EC11, bill date 11-02-22 (TDS=300000*0.50%)</i>				
	To BANK-ICICI BANK	Payment	PAY/12606	3,52,500.00	
	<i>chq no 001771, Being chq issued to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges vide bill no APT/2122/EC11, bill date 11-02-22 (TDS=300000*0.50%)</i>				
				23,23,309.00	23,36,809.00
				13,500.00	
				23,36,809.00	23,36,809.00
To	Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SPAevitas Pharmagro Tech Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To (as per details)	Payment	PAY/11263	3,00,000.00	
	TDS-7.5% Professional Charges 22,500.00 Cr				
	BANK-Yes Bank -009763700002820 2,77,500.00 Cr				
	Ch No:176007,Being Amount				
	Transfer to Aevitas Pharmagro				
	Tech pvt ltd Towards MEP				
	Engineering Services (advance				
	Payment 10%)				
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00