

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

SUP ATEDGE

Ledger Account

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			1,00,000.00	
30-Apr-24	To (as per details)	Payment	PAY/13162	1,00,000.00	
	TDS-10% Professional Charges			10,000.00 Cr	
	BANK-ICICI BANK			90,000.00 Cr	
	<i>Being amount Transfer to Atedge towards interior design consultancy for Cafeteria at buliding 3600A</i>				
				2,00,000.00	
By	Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP ATEDGE

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To (as per details)	Payment	PAY/12246	1,00,000.00	
	TDS-10% Professional Charges			10,000.00 Cr	
	BANK-ICICI BANK			90,000.00 Cr	
	<i>Being amount transfer to ATEDGE towards interior design services for building 3600A ground floor cafereteria</i>				
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00