

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Accrued / Accumulated Interest

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,49,034.20	
	By Closing Balance				13,49,034.20
				<u>13,49,034.20</u>	<u>13,49,034.20</u>

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Admin & Marketing Service Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Summit Sales Llp -Common Expenses	Purchase	28	21,656.00	
24-May-19	To Summit Sales Llp - Logistics	Purchase	48	7,080.00	
7-Jun-19	To Summit Sales Llp - Logistics	Purchase	65	7,080.00	
21-Jun-19	To Summit Sales Llp -Common Expenses	Purchase	79	31,274.00	
10-Jul-19	To TDS Payable A/c	Journal	64	5,310.00	
17-Jul-19	To TDS Payable A/c	Journal	88	25,310.00	
17-Aug-19	To Summit Sales Llp -Common Expenses	Journal	138	22,833.00	
				1,20,543.00	
By	Closing Balance				1,20,543.00
				1,20,543.00	1,20,543.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To TDS Payable A/c	Journal	103	3,540.00	
	To TDS Payable A/c	Journal	104	1,770.00	
				5,310.00	
	By Closing Balance				5,310.00
				5,310.00	5,310.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Advertisement

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Sri Bhavani Ads	Purchase	24	27,140.00	
13-Jun-19	To Sri Bhavani Ads	Purchase	72	27,140.00	
12-Jul-19	To TDS Payable A/c	Journal	75	27,140.00	
17-Jul-19	To Ushodaya Enterprises Pvt Ltd	Journal	84	3,969.00	
3-Aug-19	To G.Jaikumar Happy Card A/C	Journal	109	4,096.00	
8-Aug-19	To TDS Payable A/c	Journal	126	27,140.00	
28-Aug-19	To Sri Bhavani Ads	Journal	141	1,770.00	
30-Aug-19	To Sri Bhavani Digitals	Journal	142	4,410.00	
				1,22,805.00	
By	Closing Balance				1,22,805.00
				1,22,805.00	1,22,805.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Agarwal Trading Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,424.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	10	25,424.00	
14-Aug-19	By Plumbing	Journal	132		12,432.00
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	388	12,432.00	
				37,856.00	37,856.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Akash Steels

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Steel	Journal	131		4,03,654.00
16-Aug-19	To Yes Bank -009763700002820	Bank Payment	380	4,03,654.00	
				4,03,654.00	4,03,654.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Allowance for Const. K.Kamlesh Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,400.00	
	By Closing Balance				4,400.00
				4,400.00	4,400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Allowance for Consumables URD**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,331.00	
5-Jul-19	To R.Anjaiah-On A/c	Journal	60	99,491.00	
	To R.Anjaiah-On A/c	Journal	61	92,485.00	
26-Jul-19	To Dara Vijay on A/c	Journal	96	15,750.00	
				2,30,057.00	
	By Closing Balance				2,30,057.00
				2,30,057.00	2,30,057.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Allowance for Equipment Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			42,519.00	
5-Jul-19	To R.Anjaiah-On A/c	Journal	60	1,98,983.00	
	To R.Anjaiah-On A/c	Journal	61	1,84,970.00	
26-Jul-19	To Dara Vijay on A/c	Journal	96	15,750.00	
				4,42,222.00	
	By Closing Balance				4,42,222.00
				4,42,222.00	4,42,222.00

GV Research Centers PVT Ltd.

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IIInd Floor, M G Road, Ranigunj

Hyderabad

Allow for Equip V Venkatramulu Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,050.00	
10-Apr-19	To Yes Bank -009763700002820	Bank Payment	33	2,000.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	49	1,500.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	88	1,500.00	
				53,050.00	
	By Closing Balance				53,050.00
				53,050.00	53,050.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Aneboina Bhikshapathi Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	76	10,800.00	
				10,800.00	
	By Closing Balance				10,800.00
				10,800.00	10,800.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**A.Sridhar Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				47,596.00
9-Apr-19	To Yes Bank -009763700002820	Bank Payment	29	44,200.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	59	1,397.00	
30-Apr-19	By Salaries A/c	Journal	15		48,200.00
	By Mobile Allowance Staff	Journal	16		399.00
	By Conveyance Allowances	Journal	17		915.00
6-May-19	To Yes Bank -009763700002820	Bank Payment	126	44,700.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	135	1,314.00	
31-May-19	By Salaries A/c	Journal	29		43,459.00
	To PF A/C	Journal	30	1,800.00	
	To PT A/C	Journal	31	200.00	
	By Mobile Allowance Staff	Journal	32		399.00
	By Conveyance Allowances	Journal	33		874.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	201	41,459.00	
14-Jun-19	To Yes Bank -009763700002820	Bank Payment	221	1,273.00	
28-Jun-19	To PT A/C	Journal	45	200.00	
	To PF A/C	Journal	46	1,800.00	
30-Jun-19	By Salaries A/c	Journal	49		45,830.00
	To PT A/C	Journal	50	200.00	
	To PF A/C	Journal	51	1,800.00	
				1,40,343.00	1,87,672.00
	To Closing Balance			47,329.00	
				1,87,672.00	1,87,672.00

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Atlas Security & Safety Inc.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,336.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	6	6,336.00	
11-Jul-19	By Misc Expenses	Journal	65		4,495.00
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	282	4,495.00	
				10,831.00	10,831.00

GV Research Centers PVT Ltd.

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Hyderabad

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,800.00
	To Closing Balance			11,800.00	
				11,800.00	11,800.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To Yes Bank -009763700002820	Bank Payment	289	5.00	
				5.00	
	By Closing Balance				5.00
				5.00	5.00

GV Research Centers PVT Ltd.

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B Kishan Rao Salarie

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,853.00
9-Apr-19	To Yes Bank -009763700002820	Bank Payment	30	16,870.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	63	399.00	
				17,269.00	19,853.00
	To Closing Balance			2,584.00	
				19,853.00	19,853.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

B Malla Reddy Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			31,410.00	
	By Closing Balance				31,410.00
				31,410.00	31,410.00

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

B Malla Reddy On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,400.00
	To Closing Balance			1,400.00	
				1,400.00	1,400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Borewell
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,05,556.00	
	By Closing Balance				1,05,556.00
				1,05,556.00	1,05,556.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Yes Bank -009763700002820	Bank Payment	104	11,700.00	
	To Yes Bank -009763700002820	Bank Payment	106	9,000.00	
	To Yes Bank -009763700002820	Bank Payment	108	6,600.00	
30-Apr-19	By Petrol / Diesel / Kerosin	Journal	18		27,300.00
18-May-19	To Yes Bank -009763700002820	Bank Payment	175	2,250.00	
31-May-19	To Yes Bank -009763700002820	Bank Payment	191	1,500.00	
	By Petrol / Diesel / Kerosin	Journal	34		3,750.00
1-Jun-19	To Yes Bank -009763700002820	Bank Payment	193	8,000.00	
	To Yes Bank -009763700002820	Bank Payment	194	1,408.00	
8-Jun-19	To Yes Bank -009763700002820	Bank Payment	213	10,250.00	
19-Jun-19	To Yes Bank -009763700002820	Bank Payment	232	1,975.00	
30-Jun-19	By Petrol / Diesel / Kerosin	Journal	55		21,633.00
6-Jul-19	To Yes Bank -009763700002820	Bank Payment	266	1,448.00	
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	294	12,600.00	
	To Yes Bank -009763700002820	Bank Payment	297	1,328.00	
31-Jul-19	By Petrol / Diesel / Kerosin	Journal	101		15,376.00
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	333	11,000.00	
9-Aug-19	To Yes Bank -009763700002820	Bank Payment	352	1,968.00	
	By Petrol / Diesel / Kerosin	Journal	130		12,968.00
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	386	10,750.00	
	By Petrol / Diesel / Kerosin	Journal	136		10,750.00
31-Aug-19	By Petrol / Diesel / Kerosin	Journal	147		9,250.00
	By Petrol / Diesel / Kerosin	Journal	148		2,300.00
	To Yes Bank -009763700002820	Bank Payment	427	11,550.00	
				1,03,327.00	1,03,327.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Bricks/Solid Blocks/Red Bricks**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,24,195.00	
30-Apr-19	To Sai Vishal Enterprises	Purchase	2	75,520.00	
				1,99,715.00	
	By Closing Balance				1,99,715.00
				1,99,715.00	1,99,715.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**B Sitaramanjaneyulu Happy Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				200.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	16	200.00	
24-Apr-19	By Misc Expenses	Journal	14		1,970.00
	To Yes Bank -009763700002820	Bank Payment	101	1,970.00	
17-May-19	By Staff Welfare Expenses	Journal	21		2,570.00
	To Yes Bank -009763700002820	Bank Payment	166	2,570.00	
	By Petrol Expenses	Journal	23		1,580.00
	To Yes Bank -009763700002820	Bank Payment	167	1,580.00	
24-May-19	By Misc Expenses	Journal	27		1,690.00
	To Yes Bank -009763700002820	Bank Payment	181	1,690.00	
25-May-19	By Conveyance	Journal	28		1,000.00
	To Yes Bank -009763700002820	Bank Payment	188	1,000.00	
27-Jun-19	By Misc Expenses	Journal	40		1,795.00
	To Yes Bank -009763700002820	Bank Payment	240	1,795.00	
3-Aug-19	By Misc Expenses	Journal	108		1,100.00
	To Yes Bank -009763700002820	Bank Payment	343	1,100.00	
7-Aug-19	By Petrol Expenses	Journal	124		1,761.00
9-Aug-19	To Yes Bank -009763700002820	Bank Payment	358	1,761.00	
				13,666.00	13,666.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**B Sitaramanjaneyulu Salarie**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				39,771.00
8-Apr-19	To Yes Bank -009763700002820	Bank Payment	25	36,837.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	61	399.00	
30-Apr-19	By Salaries A/c	Journal	15		40,810.00
	By Mobile Allowance Staff	Journal	16		399.00
6-May-19	To Yes Bank -009763700002820	Bank Payment	128	38,810.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	138	399.00	
31-May-19	By Salaries A/c	Journal	29		38,543.00
	To PF A/C	Journal	30	1,800.00	
	To PT A/C	Journal	31	200.00	
	By Mobile Allowance Staff	Journal	32		399.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	203	36,543.00	
14-Jun-19	To Yes Bank -009763700002820	Bank Payment	223	399.00	
28-Jun-19	To PT A/C	Journal	45	200.00	
	To PF A/C	Journal	46	1,800.00	
30-Jun-19	By Salaries A/c	Journal	49		36,842.00
	To PT A/C	Journal	50	200.00	
	To PF A/C	Journal	51	1,800.00	
	By Mobile Allowance Staff	Journal	53		399.00
4-Jul-19	To Yes Bank -009763700002820	Bank Payment	253	34,842.00	
12-Jul-19	To Yes Bank -009763700002820	Bank Payment	273	399.00	
31-Jul-19	By Salaries A/c	Journal	97		37,409.00
	By Mobile Allowance Staff	Journal	98		399.00
8-Aug-19	To Yes Bank -009763700002820	Bank Payment	346	35,409.00	
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	370	399.00	
31-Aug-19	By Salaries A/c	Journal	149		34,575.00
	By Mobile Allowance Staff	Journal	150		399.00
				1,90,436.00	2,29,945.00
	To Closing Balance			39,509.00	
				2,29,945.00	2,29,945.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Building Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To Vaishnavi Agencies	Journal	76	48,720.00	
	To Naveen Metal Udyog	Journal	83	20,710.00	
				69,430.00	
	By Closing Balance				69,430.00
				69,430.00	69,430.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Car Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Summit Sales Llp - Logistics	Purchase	13	43,276.00	
	To Summit Sales Llp - Logistics	Purchase	14	43,276.00	
31-May-19	To Summit Sales Llp - Logistics	Purchase	63	43,277.00	
1-Jul-19	To Summit Sales Llp - Logistics	Purchase	83	43,277.00	
2-Aug-19	To TDS Payable A/c	Journal	102	43,227.00	
				2,16,333.00	
	By Closing Balance				2,16,333.00
				2,16,333.00	2,16,333.00

GV Research Centers PVT Ltd.

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Hyderabad

Carpentry
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			63,259.00	
30-Apr-19	To Elegant Enterprises	Purchase	4	4,779.00	
2-May-19	To Summit Sales LLP	Purchase	7	932.00	
16-May-19	To Summit Sales LLP	Purchase	31	18,465.00	
30-May-19	To Sri Balaji Enterprises	Purchase	53	821.00	
30-Aug-19	To Summit Sales LLP	Journal	143	24,072.00	
				1,12,328.00	
	By Closing Balance				1,12,328.00
				1,12,328.00	1,12,328.00

GV Research Centers PVT Ltd.

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Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
19-Jun-19	By Late Fee	Cash Payment	1		400.00
30-Jun-19	By Misc Expenses	Cash Payment	2		1,000.00
29-Jul-19	To Yes Bank -009763700002820	Contra	1	1,00,000.00	
				1,10,000.00	1,400.00
	By Closing Balance				1,08,600.00
				1,10,000.00	1,10,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Cement**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,24,648.00	
25-Jul-19	To Summit Sales LLP	Journal	91	1,19,987.00	
31-Jul-19	To Summit Sales LLP	Purchase	86	1,15,544.00	
				6,60,179.00	
	By Closing Balance				6,60,179.00
				6,60,179.00	6,60,179.00

GV Research Centers PVT Ltd.

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Hyderabad

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Yes Bank -009763700002820	Bank Payment	163	36,450.00	
				36,450.00	
	By Closing Balance				36,450.00
				36,450.00	36,450.00

GV Research Centers PVT Ltd.

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IIInd Floor, M G Road, Ranigunj

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Chennai Steel & Home Appliances

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,204.00	
	By Closing Balance				9,204.00
				9,204.00	9,204.00

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Chintam Vijay On A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,400.00
	To Closing Balance			10,400.00	
				10,400.00	10,400.00

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj

Hyderabad**Ch Ramesh Happy Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				150.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	23	150.00	
19-Apr-19	By Steel	Journal	3		2,500.00
	To Yes Bank -009763700002820	Bank Payment	68	2,500.00	
21-Apr-19	By Legal Expenses -Exempted	Journal	6		3,400.00
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	92	3,400.00	
	By Legal Expenses -Exempted	Journal	9		1,600.00
	To Yes Bank -009763700002820	Bank Payment	95	1,600.00	
	By Legal Expenses -Exempted	Journal	10		800.00
	To Yes Bank -009763700002820	Bank Payment	96	800.00	
24-Apr-19	By Legal Expenses -Exempted	Journal	11		800.00
	To Yes Bank -009763700002820	Bank Payment	98	800.00	
				9,250.00	9,250.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			47,68,248.00	
	By Closing Balance				47,68,248.00
				47,68,248.00	47,68,248.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Computers & Peripherals

Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Swastik Commercial Corporation	Purchase	25	2,250.00	
17-Jul-19	To Vivid World	Journal	77	1,499.00	
7-Aug-19	To Summit Sales LLP	Journal	114	1,618.00	
				5,367.00	
	By Closing Balance				5,367.00
				5,367.00	5,367.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			40,71,000.00	
13-Apr-19	To D Pavan Kumar	Journal	1	4,00,000.00	
22-Apr-19	To Koncepo Scienteck International Private Limited	Purchase	1	23,60,000.00	
10-Jun-19	To Transaction Square LLP	Purchase	70	98,200.00	
4-Jul-19	To TDS Payable A/c	Journal	57	2,27,893.00	
8-Jul-19	To KGM AND CO	Journal	63	2,832.00	
				71,59,925.00	
	By Closing Balance				71,59,925.00
				71,59,925.00	71,59,925.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Consumables**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,828.00	
11-May-19	To Summit Sales LLP	Purchase	21	1,747.00	
16-May-19	To Reflections Electricals Pvt.Ltd	Purchase	39	2,250.00	
20-May-19	To Summit Sales LLP	Purchase	44	736.00	
19-Jun-19	To Summit Sales LLP	Purchase	76	863.00	
22-Jun-19	To Sri Raja Rajeswara Traders	Purchase	81	2,289.00	
16-Aug-19	To Sk Enterprises	Journal	133	24,198.00	
				38,911.00	
By	Closing Balance				38,911.00
				38,911.00	38,911.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Consumables Ex**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			315.00	
19-Jun-19	To Summit Sales LLP	Purchase	77	55.00	
11-Jul-19	To Lepakshi Tarpaulin Industries	Journal	67	3,360.00	
	To Summit Sales LLP	Journal	70	4,192.00	
	To Summit Sales LLP	Journal	71	1,140.00	
7-Aug-19	To Summit Sales LLP	Journal	116	3,344.00	
	To Summit Sales LLP	Journal	118	1,222.00	
	To Summit Sales LLP	Journal	119	732.00	
	To Summit Sales LLP	Journal	120	2,366.00	
	To Sri Raja Rajeswara Traders	Journal	121	1,784.00	
				18,510.00	
By	Closing Balance				18,510.00
				18,510.00	18,510.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To B Sitaramanjaneyulu Happy Card	Journal	27	1,000.00	
25-May-19	To B Sitaramanjaneyulu Happy Card	Journal	28	1,000.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Conveyance Allowances**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To A.Sridhar Salary A/c	Journal	17	2,115.00	
31-May-19	To A.Sridhar Salary A/c	Journal	33	2,074.00	
30-Jun-19	To J Srinivas Rao Salarie A/c	Journal	54	1,200.00	
31-Jul-19	To J Srinivas Rao Salarie A/c	Journal	99	1,200.00	
31-Aug-19	To J Srinivas Rao Salarie A/c	Journal	151	1,200.00	
				7,789.00	
By	Closing Balance				7,789.00
				7,789.00	7,789.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

C Vijay Kumar Allowance for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Dagudu JayaPradha Salarie**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				21,538.00
8-Apr-19	To Yes Bank -009763700002820	Bank Payment	26	18,993.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	62	399.00	
				19,392.00	21,538.00
	To Closing Balance			2,146.00	
				21,538.00	21,538.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Dara Vijay Allowance for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,23,375.00	
10-Apr-19	To Yes Bank -009763700002820	Bank Payment	35	7,200.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	45	5,400.00	
	To Yes Bank -009763700002820	Bank Payment	57	3,600.00	
20-Apr-19	To Yes Bank -009763700002820	Bank Payment	72	10,800.00	
				1,50,375.00	
	By Closing Balance				1,50,375.00
				1,50,375.00	1,50,375.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Dara Vijay on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Yes Bank -009763700002820	Bank Payment	304	52,500.00	
26-Jul-19	By Labour Charges Urd	Journal	96		52,500.00
				52,500.00	52,500.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,69,472.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	11	3,69,472.00	
				3,69,472.00	3,69,472.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

D Pavan Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	53	4,05,000.00	
	By Consultancy Charges	Journal	1		4,05,000.00
				4,05,000.00	4,05,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**D Shiva Shankar Happy Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,250.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	17	1,250.00	
17-May-19	By Printing & Stationery Urd	Journal	22		780.00
18-May-19	To Yes Bank -009763700002820	Bank Payment	176	780.00	
17-Jul-19	By Ushodaya Enterprises Pvt Ltd	Journal	85		3,969.00
	To Yes Bank -009763700002820	Bank Payment	285	3,969.00	
5-Aug-19	By Repaires & Maintenance Urd	Journal	110		2,760.00
	To Yes Bank -009763700002820	Bank Payment	344	2,760.00	
30-Aug-19	By Misc Expenses	Journal	145		1,258.00
	To Yes Bank -009763700002820	Bank Payment	419	1,258.00	
				10,017.00	10,017.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**E Kanakaiah Hire Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,35,900.00	
10-Apr-19	To Yes Bank -009763700002820	Bank Payment	36	25,200.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	47	10,800.00	
	To Yes Bank -009763700002820	Bank Payment	60	10,800.00	
20-Apr-19	To Yes Bank -009763700002820	Bank Payment	73	32,400.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	83	3,200.00	
				2,18,300.00	
	By Closing Balance				2,18,300.00
				2,18,300.00	2,18,300.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Electrical Items

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,03,651.00	
11-May-19	To Summit Sales LLP	Purchase	22	17,275.00	
16-May-19	To Summit Sales LLP	Purchase	32	3,339.00	
	To Elegant Enterprises	Purchase	35	2,657.00	
	To Elegant Enterprises	Purchase	36	811.00	
	To Summit Sales LLP	Purchase	37	2,477.00	
	To Summit Sales LLP	Purchase	38	4,496.00	
30-May-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	56	1,298.00	
6-Jun-19	To Summit Sales LLP	Purchase	64	16,068.00	
19-Jun-19	To G.P.Buildcon Materials	Purchase	73	6,915.00	
3-Jul-19	To Shubham Enterprises	Journal	56	2,447.00	
11-Jul-19	To Elegant Enterprises	Journal	69	5,062.00	
	To Summit Sales LLP	Journal	72	23,046.00	
17-Jul-19	To Summit Sales LLP	Journal	78	8,425.00	
	To Summit Sales LLP	Journal	79	4,497.00	
	To Summit Sales LLP	Journal	80	3,339.00	
	To Elegant Enterprises	Journal	81	2,657.00	
	To Summit Sales LLP	Journal	82	2,447.00	
25-Jul-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Journal	89	1,298.00	
	To Summit Sales LLP	Journal	92	5,047.00	
	To Shubham Enterprises	Journal	95	814.00	
31-Jul-19	To Summit Sales LLP	Purchase	87	8,637.00	
				5,26,703.00	
By	Closing Balance				5,26,703.00
				5,26,703.00	5,26,703.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Electrical Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,948.00	
19-Apr-19	To Narender Reddy Happy Card	Journal	4	790.00	
22-Apr-19	To Sridhar A Happy Card	Journal	7	8,394.00	
17-May-19	To V Ravi - Happy Card A/c	Journal	24	760.00	
	To V Ravi - Happy Card A/c	Journal	25	1,666.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	540.00	
28-Jun-19	To V Ravi - Happy Card A/c	Journal	43	180.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	1,920.00	
	To V Ravi - Happy Card A/c	Journal	87	300.00	
7-Aug-19	To V Ravi - Happy Card A/c	Journal	123	740.00	
				29,238.00	
By	Closing Balance				29,238.00
				29,238.00	29,238.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Elegant Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,475.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	7	5,475.00	
30-Apr-19	By Carpentry	Purchase	4		4,779.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	120	4,779.00	
16-May-19	By Electrical Items	Purchase	35		2,657.00
	By Electrical Items	Purchase	36		811.00
17-May-19	To Yes Bank -009763700002820	Bank Payment	172	3,468.00	
11-Jul-19	By Electrical Items	Journal	69		5,062.00
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	279	5,062.00	
17-Jul-19	By Electrical Items	Journal	81		2,657.00
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	292	2,657.00	
				21,441.00	21,441.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Eletracity Charges (New Meter)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,24,351.00	
	By Closing Balance				2,24,351.00
				<u>2,24,351.00</u>	<u>2,24,351.00</u>

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Equipment
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,56,775.00	
16-Aug-19	To Sk Enterprises	Journal	134	8,400.00	
				3,65,175.00	
	By Closing Balance				3,65,175.00
				3,65,175.00	3,65,175.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**ESI A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By Vanam Ravi Salarie A/c	Journal	47		624.00
	By Vanam Ravi Salarie A/c	Journal	48		620.00
30-Jun-19	By Vanam Ravi Salarie A/c	Journal	52		624.00
					1,868.00
	To Closing Balance			1,868.00	
				1,868.00	1,868.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Fees/ Permission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,91,799.00	
	By Closing Balance				6,91,799.00
				6,91,799.00	6,91,799.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Fixed Deposit Yes Bank**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,92,00,000.00	
13-Apr-19	By Yes Bank -009763700002820	Bank Receipt	3		15,00,000.00
20-Apr-19	By Yes Bank -009763700002820	Bank Receipt	7		20,00,000.00
29-Apr-19	By Yes Bank -009763700002820	Bank Receipt	10		20,00,000.00
25-Jul-19	By Yes Bank -009763700002820	Bank Receipt	22		40,00,000.00
13-Aug-19	By Yes Bank -009763700002820	Bank Receipt	27		15,00,000.00
24-Aug-19	By Yes Bank -009763700002820	Bank Receipt	33		10,00,000.00
				5,92,00,000.00	1,20,00,000.00
	By Closing Balance				4,72,00,000.00
				5,92,00,000.00	5,92,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Furniture
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,760.00	
	By Closing Balance				5,760.00
				5,760.00	5,760.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ganesh Tube Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By Plumbing	Purchase	30		576.00
17-May-19	To Yes Bank -009763700002820	Bank Payment	174	576.00	
				576.00	576.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Ganji Venkannah & Sons**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By Tools	Purchase	11		1,440.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	119	1,440.00	
11-Jul-19	By Paints	Journal	66		1,940.00
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	281	1,940.00	
20-Aug-19	By Yes Bank -009763700002820	Bank Receipt	31		5,434.00
				3,380.00	8,814.00
	To Closing Balance			5,434.00	
				8,814.00	8,814.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**G.Jaikumar Happy Card A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,969.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	24	3,969.00	
17-Jul-19	To Yes Bank -009763700002820	Bank Payment	287	4,116.00	
3-Aug-19	By Advertisement	Journal	109		4,096.00
				8,085.00	8,065.00
	By Closing Balance				20.00
				8,085.00	8,085.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G Murali Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,560.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	19	3,560.00	
				3,560.00	3,560.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G.P.Buildcon Materials

Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	By Electrical Items	Purchase	73		6,915.00
22-Jun-19	To Yes Bank -009763700002820	Bank Payment	239	6,915.00	
				6,915.00	6,915.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

G Renuka A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To Yes Bank -009763700002820	Bank Payment	377	25,000.00	
	To Yes Bank -009763700002820	Bank Payment	378	50,000.00	
				75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,607.00	
	By Closing Balance				8,607.00
				8,607.00	8,607.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Hardware Exmp

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	To Summit Sales LLP	Journal	122	1,699.00	
				1,699.00	
	By Closing Balance				1,699.00
				1,699.00	1,699.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Hardware Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			860.00	
19-Apr-19	To Narender Reddy Happy Card	Journal	4	605.00	
22-Apr-19	To P Raghu Happy Card	Journal	8	1,841.00	
17-May-19	To V Ravi - Happy Card A/c	Journal	25	2,640.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	160.00	
28-Jun-19	To V Ravi - Happy Card A/c	Journal	43	1,300.00	
	To P Raghu Happy Card	Journal	44	1,640.00	
				9,046.00	
By	Closing Balance				9,046.00
				9,046.00	9,046.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Hording Rental Service

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Modi Housing Pvt Ltd	Purchase	45	10,600.00	
	To Modi Housing Pvt Ltd	Purchase	46	10,600.00	
	To Modi Housing Pvt Ltd	Purchase	47	12,720.00	
7-Jun-19	To Modi Housing Pvt Ltd	Purchase	67	10,600.00	
	To Modi Housing Pvt Ltd	Purchase	68	12,720.00	
	To Modi Housing Pvt Ltd	Purchase	69	10,600.00	
5-Jul-19	To TDS Payable A/c	Journal	58	10,600.00	
	To Modi Housing Pvt Ltd	Purchase	84	12,720.00	
	To Modi Housing Pvt Ltd	Purchase	85	10,600.00	
2-Aug-19	To Modi Housing Pvt Ltd	Journal	105	10,600.00	
3-Aug-19	To Modi Housing Pvt Ltd	Journal	106	10,600.00	
	To Modi Housing Pvt Ltd	Journal	107	12,720.00	
				1,35,680.00	
By	Closing Balance				1,35,680.00
				1,35,680.00	1,35,680.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**House Keeping Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,930.00	
11-May-19	To TDS Payable A/c	Journal	20	8,500.00	
13-Jun-19	To TDS Payable A/c	Journal	37	12,465.00	
8-Aug-19	To TDS Payable A/c	Journal	127	12,018.00	
9-Aug-19	To Shreyas Services	Journal	129	12,018.00	
				50,931.00	
	By Closing Balance				50,931.00
				50,931.00	50,931.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Interest on Fixed Deposit (Yes Bank)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Yes Bank -009763700002820	Bank Receipt	2		15,707.00
13-Apr-19	By Yes Bank -009763700002820	Bank Receipt	4		12,510.66
20-Apr-19	By Yes Bank -009763700002820	Bank Receipt	6		18,597.88
	By Yes Bank -009763700002820	Bank Receipt	8		79,589.00
29-Apr-19	By Yes Bank -009763700002820	Bank Receipt	9		2,192.00
9-Jul-19	By Yes Bank -009763700002820	Bank Receipt	16		15,411.00
20-Jul-19	By Yes Bank -009763700002820	Bank Receipt	19		46,233.00
25-Jul-19	By Yes Bank -009763700002820	Bank Receipt	23		39,090.00
13-Aug-19	By Yes Bank -009763700002820	Bank Receipt	28		19,461.00
					2,48,791.54
To	Closing Balance			2,48,791.54	
				2,48,791.54	2,48,791.54

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Interest on OD Yes Bank**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Yes Bank -009763700002820	Bank Payment	112	1,880.27	
1-Jun-19	To Yes Bank -009763700002820	Bank Payment	195	1,080.21	
30-Jun-19	To Yes Bank -009763700002820	Bank Payment	251	2,166.59	
31-Jul-19	To Yes Bank -009763700002820	Bank Payment	310	2,293.44	
31-Aug-19	To Yes Bank -009763700002820	Bank Payment	428	7,331.08	
				14,751.59	
By	Closing Balance				14,751.59
				14,751.59	14,751.59

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Interest on Tds

Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To Yes Bank -009763700002820	Bank Payment	132	269.00	
				269.00	
	By Closing Balance				269.00
				269.00	269.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Janardhan Reddy Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,600.00	
	By Closing Balance				3,600.00
				3,600.00	3,600.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

J Selva Kumar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,204.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	21	16,204.00	
15-Apr-19	By Transport Charges Urd	Journal	2		6,800.00
	To Yes Bank -009763700002820	Bank Payment	67	6,800.00	
				23,004.00	23,004.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj
Hyderabad**J Srinivas Rao Salarie A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,326.00
9-Apr-19	To Yes Bank -009763700002820	Bank Payment	32	11,893.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	65	1,599.00	
30-Apr-19	By Salaries A/c	Journal	15		12,641.00
	By Mobile Allowance Staff	Journal	16		399.00
	By Conveyance Allowances	Journal	17		1,200.00
6-May-19	To Yes Bank -009763700002820	Bank Payment	130	11,462.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	136	1,599.00	
11-May-19	To Yes Bank -009763700002820	Bank Payment	150	1,483.00	
16-May-19	To Yes Bank -009763700002820	Bank Payment	165	935.00	
31-May-19	By Salaries A/c	Journal	29		13,055.00
	To PF A/C	Journal	30	734.00	
	By Mobile Allowance Staff	Journal	32		399.00
	By Conveyance Allowances	Journal	33		1,200.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	205	12,093.00	
14-Jun-19	To Yes Bank -009763700002820	Bank Payment	225	1,599.00	
28-Jun-19	To PF A/C	Journal	46	758.00	
	To ESI A/C	Journal	47	221.00	
	To ESI A/C	Journal	48	228.00	
30-Jun-19	By Salaries A/c	Journal	49		13,884.00
	To PF A/C	Journal	51	758.00	
	To ESI A/C	Journal	52	243.00	
	By Mobile Allowance Staff	Journal	53		399.00
	By Conveyance Allowances	Journal	54		1,200.00
5-Jul-19	By Vehicle Maintanance	Journal	59		813.00
	To Yes Bank -009763700002820	Bank Payment	260	813.00	
11-Jul-19	To Yes Bank -009763700002820	Bank Payment	271	12,883.00	
12-Jul-19	To Yes Bank -009763700002820	Bank Payment	275	1,599.00	
31-Jul-19	By Mobile Allowance Staff	Journal	98		399.00
	By Conveyance Allowances	Journal	99		1,200.00
	By Salaries A/c	Journal	100		14,713.00
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	372	1,599.00	
12-Aug-19	To Yes Bank -009763700002820	Bank Payment	376	13,673.00	
16-Aug-19	By Vehicle Maintanance	Journal	135		664.00
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	385	664.00	
31-Aug-19	By Salaries A/c	Journal	149		14,071.00
	By Mobile Allowance Staff	Journal	150		399.00
	By Conveyance Allowances	Journal	151		1,200.00
				76,836.00	92,162.00
	To Closing Balance			15,326.00	
				92,162.00	92,162.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kadis
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			84,500.00	
	By Closing Balance				84,500.00
				84,500.00	84,500.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kanoboina Ramulu Allow for Equip Hire Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			47,500.00	
	By Closing Balance				47,500.00
				47,500.00	47,500.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By Consultancy Charges	Journal	63		2,832.00
	To Yes Bank -009763700002820	Bank Payment	268	2,832.00	
				2,832.00	2,832.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj
Hyderabad**K Kiran Kumar Salarie A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Salaries A/c	Journal	15		45,473.00
	By Mobile Allowance Staff	Journal	16		399.00
6-May-19	To Yes Bank -009763700002820	Bank Payment	127	32,973.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	137	399.00	
21-May-19	To Yes Bank -009763700002820	Bank Payment	180	14,000.00	
31-May-19	By Salaries A/c	Journal	29		41,276.00
	To PF A/C	Journal	30	1,800.00	
	To PT A/C	Journal	31	200.00	
	By Mobile Allowance Staff	Journal	32		399.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	202	39,276.00	
14-Jun-19	To Yes Bank -009763700002820	Bank Payment	222	399.00	
28-Jun-19	To PT A/C	Journal	45	200.00	
	To PF A/C	Journal	46	1,800.00	
30-Jun-19	By Salaries A/c	Journal	49		44,774.00
	To PT A/C	Journal	50	200.00	
	To PF A/C	Journal	51	1,800.00	
	By Mobile Allowance Staff	Journal	53		399.00
5-Jul-19	By Referral Incentive	Journal	62		5,000.00
	To Yes Bank -009763700002820	Bank Payment	261	5,000.00	
10-Jul-19	To Yes Bank -009763700002820	Bank Payment	270	32,274.00	
12-Jul-19	To Yes Bank -009763700002820	Bank Payment	272	399.00	
31-Jul-19	By Mobile Allowance Staff	Journal	98		399.00
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	368	399.00	
31-Aug-19	By Salaries A/c	Journal	149		21,687.00
				1,31,119.00	1,59,806.00
	To Closing Balance			28,687.00	
				1,59,806.00	1,59,806.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Krishna On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				975.00
	To Closing Balance			975.00	
				975.00	975.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Koncepto Scienteck International Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By Consultancy Charges	Purchase	1		21,60,000.00
	To Yes Bank -009763700002820	Bank Payment	80	10,00,000.00	
26-Apr-19	To Yes Bank -009763700002820	Bank Payment	102	11,60,000.00	
				21,60,000.00	21,60,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kotak Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K Prabhakar Reddy Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By Legal Expenses -Exempted	Journal	5		400.00
	To Yes Bank -009763700002820	Bank Payment	70	400.00	
				400.00	400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,52,878.00	
10-Apr-19	To Yes Bank -009763700002820	Bank Payment	37	67,500.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	52	46,100.00	
	To Yes Bank -009763700002820	Bank Payment	54	22,000.00	
	To Yes Bank -009763700002820	Bank Payment	55	7,000.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	77	1,23,512.00	
	To Yes Bank -009763700002820	Bank Payment	81	14,000.00	
				9,32,990.00	
	By Closing Balance				9,32,990.00
				9,32,990.00	9,32,990.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Kranthi Constructions -Const Contract**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	329	9,000.00	
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	373	1,40,000.00	
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	384	66,000.00	
23-Aug-19	To Yes Bank -009763700002820	Bank Payment	407	76,000.00	
30-Aug-19	To Yes Bank -009763700002820	Bank Payment	422	59,300.00	
				3,50,300.00	
By	Closing Balance				3,50,300.00
				3,50,300.00	3,50,300.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Kranthi Constructions-Mobilization Advace

Ledger Account

1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	328	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

K Ravindar Allowa for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,39,700.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	50	9,150.00	
	To Yes Bank -009763700002820	Bank Payment	56	1,100.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	89	4,475.00	
				2,54,425.00	
	By Closing Balance				2,54,425.00
				2,54,425.00	2,54,425.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

K.Ravindar Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,850.00	
	By Closing Balance				3,850.00
				3,850.00	3,850.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Ksr Builders Allow for Equip**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			66,250.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	87	3,650.00	
24-May-19	To Yes Bank -009763700002820	Bank Payment	185	52,500.00	
15-Jun-19	By Yes Bank -009763700002820	Bank Receipt	15		52,500.00
				1,22,400.00	52,500.00
	By Closing Balance				69,900.00
				1,22,400.00	1,22,400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

K S R Builders-Const Contract

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,86,000.00	
10-Apr-19	To Yes Bank -009763700002820	Bank Payment	38	1,05,000.00	
	To Yes Bank -009763700002820	Bank Payment	39	30,000.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	43	35,000.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	90	20,000.00	
	To Yes Bank -009763700002820	Bank Payment	91	30,000.00	
27-Apr-19	To Yes Bank -009763700002820	Bank Payment	105	20,000.00	
	To Yes Bank -009763700002820	Bank Payment	107	40,000.00	
4-May-19	To Yes Bank -009763700002820	Bank Payment	123	20,000.00	
	To Yes Bank -009763700002820	Bank Payment	124	55,000.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	141	7,500.00	
	To Yes Bank -009763700002820	Bank Payment	142	10,000.00	
18-May-19	To Yes Bank -009763700002820	Bank Payment	178	10,000.00	
	To Yes Bank -009763700002820	Bank Payment	179	80,000.00	
4-Jun-19	To Yes Bank -009763700002820	Bank Payment	197	47,000.00	
	To Yes Bank -009763700002820	Bank Payment	198	36,000.00	
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	199	50,000.00	
15-Jun-19	To Yes Bank -009763700002820	Bank Payment	227	55,000.00	
	To Yes Bank -009763700002820	Bank Payment	228	30,000.00	
22-Jun-19	To Yes Bank -009763700002820	Bank Payment	237	45,000.00	
	To Yes Bank -009763700002820	Bank Payment	238	75,000.00	
29-Jun-19	To Yes Bank -009763700002820	Bank Payment	248	60,000.00	
	To Yes Bank -009763700002820	Bank Payment	249	50,000.00	
6-Jul-19	To Yes Bank -009763700002820	Bank Payment	262	60,000.00	
	To Yes Bank -009763700002820	Bank Payment	263	75,000.00	
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	276	79,000.00	
	To Yes Bank -009763700002820	Bank Payment	277	55,000.00	
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	298	65,000.00	
22-Jul-19	To Yes Bank -009763700002820	Bank Payment	302	27,000.00	
27-Jul-19	To Yes Bank -009763700002820	Bank Payment	309	34,000.00	
1-Aug-19	To Yes Bank -009763700002820	Bank Payment	312	18,648.00	
	To Yes Bank -009763700002820	Bank Payment	313	47,333.00	
	To Yes Bank -009763700002820	Bank Payment	314	23,654.00	
	To Yes Bank -009763700002820	Bank Payment	315	3,962.00	
	To Yes Bank -009763700002820	Bank Payment	316	7,608.00	
	To Yes Bank -009763700002820	Bank Payment	317	10,615.00	
	To Yes Bank -009763700002820	Bank Payment	318	4,923.00	
	To Yes Bank -009763700002820	Bank Payment	319	8,069.00	
	To Yes Bank -009763700002820	Bank Payment	320	3,496.00	
	To Yes Bank -009763700002820	Bank Payment	321	58,000.00	
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	331	47,000.00	
	To Yes Bank -009763700002820	Bank Payment	334	47,333.00	
	To Yes Bank -009763700002820	Bank Payment	335	18,648.00	
	To Yes Bank -009763700002820	Bank Payment	336	23,654.00	
	To Yes Bank -009763700002820	Bank Payment	337	7,608.00	
	Carried Over			25,22,051.00	

continued ...

GV Research Centers PVT Ltd.

K S R Builders-Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,051.00	
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	338	10,615.00	
	To Yes Bank -009763700002820	Bank Payment	339	4,923.00	
	To Yes Bank -009763700002820	Bank Payment	340	8,069.00	
	To Yes Bank -009763700002820	Bank Payment	341	3,962.00	
	To Yes Bank -009763700002820	Bank Payment	342	3,496.00	
8-Aug-19	By Yes Bank -009763700002820	Bank Receipt	25		10,615.00
	By Yes Bank -009763700002820	Bank Receipt	26		10,615.00
	To Yes Bank -009763700002820	Bank Payment	350	10,615.00	
9-Aug-19	To Yes Bank -009763700002820	Bank Payment	355	10,615.00	
	To Yes Bank -009763700002820	Bank Payment	356	47,333.00	
	To Yes Bank -009763700002820	Bank Payment	357	18,648.00	
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	361	3,962.00	
	To Yes Bank -009763700002820	Bank Payment	362	23,654.00	
	To Yes Bank -009763700002820	Bank Payment	363	7,608.00	
	To Yes Bank -009763700002820	Bank Payment	364	10,615.00	
	To Yes Bank -009763700002820	Bank Payment	365	4,923.00	
	To Yes Bank -009763700002820	Bank Payment	366	8,069.00	
	To Yes Bank -009763700002820	Bank Payment	367	3,496.00	
	To Yes Bank -009763700002820	Bank Payment	374	36,000.00	
16-Aug-19	To Yes Bank -009763700002820	Bank Payment	382	59,472.00	
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	383	1,50,000.00	
	To Yes Bank -009763700002820	Bank Payment	391	47,333.00	
	To Yes Bank -009763700002820	Bank Payment	392	18,648.00	
18-Aug-19	To Yes Bank -009763700002820	Bank Payment	394	3,962.00	
	To Yes Bank -009763700002820	Bank Payment	395	23,654.00	
	To Yes Bank -009763700002820	Bank Payment	396	7,608.00	
	To Yes Bank -009763700002820	Bank Payment	397	4,923.00	
	To Yes Bank -009763700002820	Bank Payment	398	8,069.00	
	To Yes Bank -009763700002820	Bank Payment	399	3,496.00	
	To Yes Bank -009763700002820	Bank Payment	400	10,615.00	
23-Aug-19	To Yes Bank -009763700002820	Bank Payment	406	82,000.00	
24-Aug-19	To Yes Bank -009763700002820	Bank Payment	409	47,333.00	
	To Yes Bank -009763700002820	Bank Payment	410	18,648.00	
	To Yes Bank -009763700002820	Bank Payment	411	3,962.00	
	To Yes Bank -009763700002820	Bank Payment	412	23,654.00	
	To Yes Bank -009763700002820	Bank Payment	413	7,608.00	
	To Yes Bank -009763700002820	Bank Payment	414	10,615.00	
	To Yes Bank -009763700002820	Bank Payment	415	4,923.00	
	To Yes Bank -009763700002820	Bank Payment	416	8,069.00	
	To Yes Bank -009763700002820	Bank Payment	417	3,496.00	
30-Aug-19	To TDS Payable A/c	Journal	146	7,010.00	
	To Yes Bank -009763700002820	Bank Payment	421	93,000.00	
				33,86,752.00	21,230.00
By	Closing Balance				33,65,522.00
				33,86,752.00	33,86,752.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**K S R Builders-Mobilization Advace**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
28-Apr-19	To Yes Bank -009763700002820	Bank Payment	110	1,00,000.00	
3-May-19	To Yes Bank -009763700002820	Bank Payment	113	1,00,000.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	140	1,00,000.00	
17-May-19	To Yes Bank -009763700002820	Bank Payment	171	1,00,000.00	
24-May-19	To Yes Bank -009763700002820	Bank Payment	184	1,00,000.00	
31-May-19	To Yes Bank -009763700002820	Bank Payment	192	1,00,000.00	
				7,00,000.00	
By	Closing Balance				7,00,000.00
				7,00,000.00	7,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kulkarni Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	330	1,18,000.00	
				1,18,000.00	
	By Closing Balance				1,18,000.00
				1,18,000.00	1,18,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Labour Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			42,519.00	
5-Jul-19	To R.Anjaiah-On A/c	Journal	60	1,98,983.00	
	To R.Anjaiah-On A/c	Journal	61	1,84,970.00	
26-Jul-19	To Dara Vijay on A/c	Journal	96	21,000.00	
				4,47,472.00	
	By Closing Balance				4,47,472.00
				4,47,472.00	4,47,472.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Land
Ledger Account

1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,08,18,000.00	
	By Closing Balance				8,08,18,000.00
				<u>8,08,18,000.00</u>	<u>8,08,18,000.00</u>

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Land Registration Expenses- Kolthur Village

Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,49,130.00	
	By Closing Balance				48,49,130.00
				48,49,130.00	48,49,130.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Late Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To Cash	Cash Payment	1	400.00	
				400.00	
	By Closing Balance				400.00
				400.00	400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Legal Expenses -Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To K Prabhakar Reddy Happy Card	Journal	5	400.00	
21-Apr-19	To Ch Ramesh Happy Card	Journal	6	3,400.00	
22-Apr-19	To Ch Ramesh Happy Card	Journal	9	1,600.00	
	To Ch Ramesh Happy Card	Journal	10	800.00	
24-Apr-19	To Ch Ramesh Happy Card	Journal	11	800.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,742.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	4	1,747.00	
11-Jul-19	By Consumables Ex	Journal	67		3,360.00
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	280	3,360.00	
				5,107.00	5,102.00
	By Closing Balance				5.00
				5,107.00	5,107.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Mahender Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,200.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	22	1,200.00	
				1,200.00	1,200.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Makkala Raghu Babu On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	75	15,000.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	133	5,000.00	
	To Yes Bank -009763700002820	Bank Payment	143	10,000.00	
28-Aug-19	To Yes Bank -009763700002820	Bank Payment	418	10,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			660.00	
20-Aug-19	By Yes Bank -009763700002820	Bank Receipt	29		660.00
				660.00	660.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,390.00	
	By Closing Balance				16,390.00
				16,390.00	16,390.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Md Moiz Khan on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				136.00
	To Closing Balance			136.00	
				136.00	136.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Misc Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			28,326.00	
13-Apr-19	To D Pavan Kumar	Journal	1	5,000.00	
19-Apr-19	To Narender Reddy Happy Card	Journal	4	3,070.00	
22-Apr-19	To Sridhar A Happy Card	Journal	7	1,316.00	
24-Apr-19	To P Raghu Happy Card	Journal	12	610.00	
	To B Sitaramanjaneyulu Happy Card	Journal	14	570.00	
16-May-19	To Vaishnavi Agencies	Purchase	40	14,040.00	
17-May-19	To B Sitaramanjaneyulu Happy Card	Journal	21	470.00	
	To B Sitaramanjaneyulu Happy Card	Journal	23	180.00	
	To V Ravi - Happy Card A/c	Journal	24	540.00	
	To V Ravi - Happy Card A/c	Journal	25	870.00	
24-May-19	To B Sitaramanjaneyulu Happy Card	Journal	27	390.00	
30-May-19	To Siddarth Enterprises	Purchase	58	3,839.00	
	To Sri Balaji Enterprises	Purchase	59	1,200.00	
8-Jun-19	To Sridhar A Happy Card	Journal	35	8,040.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	964.00	
22-Jun-19	To S A Sprots	Purchase	82	2,363.00	
27-Jun-19	To B Sitaramanjaneyulu Happy Card	Journal	40	1,220.00	
28-Jun-19	To V Ravi - Happy Card A/c	Journal	43	4,190.00	
30-Jun-19	To Cash	Cash Payment	2	1,000.00	
11-Jul-19	To Atlas Security & Safety Inc.	Journal	65	4,495.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	962.00	
	To V Ravi - Happy Card A/c	Journal	87	50.00	
3-Aug-19	To B Sitaramanjaneyulu Happy Card	Journal	108	860.00	
7-Aug-19	To V Ravi - Happy Card A/c	Journal	123	1,457.00	
	To B Sitaramanjaneyulu Happy Card	Journal	124	280.00	
30-Aug-19	To D Shiva Shankar Happy Card	Journal	145	958.00	
				87,260.00	
By	Closing Balance				87,260.00
				87,260.00	87,260.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

M Karuna Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2.00
	To Closing Balance			2.00	
				2.00	2.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Mobile Allowance Staff**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To A.Sridhar Salary A/c	Journal	16	1,995.00	
31-May-19	To A.Sridhar Salary A/c	Journal	32	1,995.00	
30-Jun-19	To K Kiran Kumar Salarie A/c	Journal	53	1,596.00	
31-Jul-19	To K Kiran Kumar Salarie A/c	Journal	98	1,995.00	
31-Aug-19	To B Sitaramanjaneyulu Salarie	Journal	150	1,197.00	
				8,778.00	
By	Closing Balance				8,778.00
				8,778.00	8,778.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,560.00
8-Apr-19	To Yes Bank -009763700002820	Bank Payment	27	34,560.00	
24-May-19	By Hording Rental Service	Purchase	45		9,540.00
	By Hording Rental Service	Purchase	46		9,540.00
	By Hording Rental Service	Purchase	47		11,448.00
	To Yes Bank -009763700002820	Bank Payment	182	30,528.00	
7-Jun-19	By Hording Rental Service	Purchase	67		9,540.00
	By Hording Rental Service	Purchase	68		11,448.00
	By Hording Rental Service	Purchase	69		9,540.00
	To Yes Bank -009763700002820	Bank Payment	210	30,528.00	
5-Jul-19	By Hording Rental Service	Journal	58		9,540.00
	To Yes Bank -009763700002820	Bank Payment	258	9,540.00	
	By Hording Rental Service	Purchase	84		11,448.00
	By Hording Rental Service	Purchase	85		9,540.00
	To Yes Bank -009763700002820	Bank Payment	259	20,988.00	
2-Aug-19	By Hording Rental Service	Journal	105		10,600.00
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	325	10,600.00	
	By Hording Rental Service	Journal	106		10,600.00
	To Yes Bank -009763700002820	Bank Payment	326	10,600.00	
	By Hording Rental Service	Journal	107		12,720.00
	To Yes Bank -009763700002820	Bank Payment	327	12,720.00	
				1,60,064.00	1,60,064.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,00,000.00
24-Jul-19	To Yes Bank -009763700002820	Bank Payment	303	50,00,000.00	
				50,00,000.00	10,00,000.00
	By Closing Balance				40,00,000.00
				50,00,000.00	50,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Properties Pvt. Ltd. Running Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,77,438.00
	To Closing Balance			4,77,438.00	
				4,77,438.00	4,77,438.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Mohammed Arshad Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**MPPL Paidup Share Capital A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Murali Manohar Salarie A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Mobile Allowance Staff	Journal	98		399.00
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	369	399.00	
20-Aug-19	To Yes Bank -009763700002820	Bank Payment	403	19,903.00	
				20,302.00	399.00
	By Closing Balance				19,903.00
				20,302.00	20,302.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Narender Reddy Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				67,897.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	20	17,897.00	
19-Apr-19	By Paints Urd	Journal	4		6,585.00
	To Yes Bank -009763700002820	Bank Payment	69	6,585.00	
				24,482.00	74,482.00
	To Closing Balance			50,000.00	
				74,482.00	74,482.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Navbharat Engineering

Ledger Account

1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,425.00	
	By Closing Balance				4,425.00
				4,425.00	4,425.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Naveen Metal Udyog

Ledger Account

1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By Building Material	Journal	83		20,710.00
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	296	20,710.00	
				20,710.00	20,710.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

N Ramakrishna Reddy Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,400.00	
	By Closing Balance				3,400.00
				3,400.00	3,400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Paints**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,264.00	
9-May-19	To Summit Sales LLP	Purchase	17	1,104.00	
30-May-19	To Summit Sales LLP	Purchase	57	2,327.00	
11-Jul-19	To Ganji Venkannah & Sons	Journal	66	1,940.00	
				12,635.00	
	By Closing Balance				12,635.00
				12,635.00	12,635.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Paints Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			580.00	
19-Apr-19	To Narender Reddy Happy Card	Journal	4	970.00	
17-May-19	To V Ravi - Happy Card A/c	Journal	25	260.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	100.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	1,400.00	
				3,310.00	
	By Closing Balance				3,310.00
				3,310.00	3,310.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Parivartan Concepts

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Petrol / Diesel / Kerosin**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	18	27,300.00	
31-May-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	34	3,750.00	
30-Jun-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	55	21,633.00	
31-Jul-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	101	15,376.00	
9-Aug-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	130	12,968.00	
17-Aug-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	136	10,750.00	
31-Aug-19	To BPCL-ECMS(FLEET BUSINESS)	Journal	147	9,250.00	
	To BPCL-ECMS(FLEET BUSINESS)	Journal	148	2,300.00	
				1,03,327.00	
By	Closing Balance				1,03,327.00
				1,03,327.00	1,03,327.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Petrol Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To B Sitaramanjaneyulu Happy Card	Journal	21	1,000.00	
	To B Sitaramanjaneyulu Happy Card	Journal	23	1,000.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	700.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	1,000.00	
7-Aug-19	To V Ravi - Happy Card A/c	Journal	123	500.00	
	To B Sitaramanjaneyulu Happy Card	Journal	124	1,000.00	
				5,200.00	
By	Closing Balance				5,200.00
				5,200.00	5,200.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

PF A/C
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By A.Sridhar Salary A/c	Journal	30		7,394.00
28-Jun-19	By A.Sridhar Salary A/c	Journal	46		7,350.00
30-Jun-19	By A.Sridhar Salary A/c	Journal	51		7,350.00
					22,094.00
	To Closing Balance			22,094.00	
				22,094.00	22,094.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Plumbing
Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,72,076.00	
2-May-19	To Praful Sanitary	Purchase	5	2,630.00	
	To Praful Sanitary	Purchase	10	43,427.00	
11-May-19	To Pride Engineers	Purchase	20	51,912.00	
16-May-19	To Y Maruthi Civil Controctor	Purchase	29	33,832.00	
	To Ganesh Tube Traders	Purchase	30	576.00	
20-May-19	To Summit Sales LLP	Purchase	42	4,479.00	
30-May-19	To Praful Sanitary	Purchase	49	1,416.00	
	To Praful Sanitary	Purchase	50	4,657.00	
	To Praful Sanitary	Purchase	51	3,519.00	
	To Summit Sales LLP	Purchase	52	4,566.00	
	To Summit Sales LLP	Purchase	54	4,188.00	
	To Sree Mahaveer Engg & Electricals	Purchase	55	8,260.00	
	To Summit Sales LLP	Purchase	60	7,361.00	
19-Jun-19	To Praful Sanitary	Purchase	75	18,938.00	
25-Jul-19	To Praful Sanitary	Journal	90	7,208.00	
7-Aug-19	To Summit Sales LLP	Journal	112	4,381.00	
14-Aug-19	To Agarwal Trading Corporation	Journal	132	12,432.00	
				3,85,858.00	
By	Closing Balance				3,85,858.00
				3,85,858.00	3,85,858.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Plumbing Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,610.00	
19-Apr-19	To Narender Reddy Happy Card	Journal	4	150.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	719.00	
				9,479.00	
	By Closing Balance				9,479.00
				9,479.00	9,479.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

P Praveen Kumar Allowance for Equip Reg

Ledger Account

1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,196.00	
	By Closing Balance				11,196.00
				11,196.00	11,196.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By Plumbing	Purchase	5		2,630.00
	By Plumbing	Purchase	10		43,427.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	115	46,057.00	
30-May-19	By Plumbing	Purchase	49		1,416.00
	By Plumbing	Purchase	50		4,657.00
	By Plumbing	Purchase	51		3,519.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	200	9,592.00	
19-Jun-19	By Plumbing	Purchase	75		18,938.00
22-Jun-19	To Yes Bank -009763700002820	Bank Payment	236	18,938.00	
25-Jul-19	By Plumbing	Journal	90		7,208.00
27-Jul-19	To Yes Bank -009763700002820	Bank Payment	306	7,208.00	
				81,795.00	81,795.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

P Raghu Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,763.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	18	7,763.00	
22-Apr-19	By Hardware Urd	Journal	8		1,841.00
	To Yes Bank -009763700002820	Bank Payment	94	1,841.00	
24-Apr-19	By Misc Expenses	Journal	12		610.00
	To Yes Bank -009763700002820	Bank Payment	99	610.00	
	By Transport Charges Urd	Journal	13		1,950.00
	To Yes Bank -009763700002820	Bank Payment	100	1,950.00	
17-May-19	By Shiv Shakti Machine Tools Hardware and Electricals	Journal	26		631.00
	To Yes Bank -009763700002820	Bank Payment	170	631.00	
14-Jun-19	By Transport Charges Urd	Journal	38		1,650.00
	To Yes Bank -009763700002820	Bank Payment	220	1,650.00	
28-Jun-19	By Transportation / Hamali Charges Urd	Journal	42		1,750.00
	To Yes Bank -009763700002820	Bank Payment	243	1,750.00	
	By Hardware Urd	Journal	44		1,640.00
	To Yes Bank -009763700002820	Bank Payment	245	1,640.00	
20-Aug-19	By Yes Bank -009763700002820	Bank Receipt	30		2,850.00
				17,835.00	20,685.00
	To Closing Balance			2,850.00	
				20,685.00	20,685.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Pride Engineers**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Yes Bank -009763700002820	Bank Payment	66	51,912.00	
11-May-19	By Plumbing	Purchase	20		51,912.00
				51,912.00	51,912.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,981.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	12	45,981.00	
				45,981.00	45,981.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Printing & Stationery

Ledger Account

1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To Summit Sales LLP	Purchase	15	1,239.00	
10-May-19	To Priyanka Printers	Purchase	18	306.00	
11-May-19	To Priyanka Printers	Purchase	19	444.00	
	To Priyanka Printers	Purchase	23	1,581.00	
	To Summit Sales LLP	Purchase	26	3,044.00	
16-May-19	To Summit Sales LLP	Purchase	33	1,699.00	
30-May-19	To Summit Sales LLP	Purchase	61	1,883.00	
19-Jun-19	To Summit Sales LLP	Purchase	74	28.00	
	To Summit Sales LLP	Purchase	78	89.00	
22-Jun-19	To Summit Sales LLP	Purchase	80	1,031.00	
11-Jul-19	To Summit Sales LLP	Journal	73	28.00	
	To Summit Sales LLP	Journal	74	353.00	
25-Jul-19	To Sri Balaji Printers	Journal	94	168.00	
7-Aug-19	To Summit Sales LLP	Journal	113	535.00	
30-Aug-19	To Summit Sales LLP	Journal	144	339.00	
				12,767.00	
By	Closing Balance				12,767.00
				12,767.00	12,767.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Printing & Stationery Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Narender Reddy Happy Card	Journal	4	1,000.00	
17-May-19	To B Sitaramanjaneyulu Happy Card	Journal	21	100.00	
	To D Shiva Shankar Happy Card	Journal	22	780.00	
14-Jun-19	To Yes Bank -009763700002820	Bank Payment	219	2,150.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	100.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	100.00	
3-Aug-19	To B Sitaramanjaneyulu Happy Card	Journal	108	40.00	
7-Aug-19	To B Sitaramanjaneyulu Happy Card	Journal	124	81.00	
30-Aug-19	To D Shiva Shankar Happy Card	Journal	145	300.00	
				4,651.00	
By	Closing Balance				4,651.00
				4,651.00	4,651.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Printing & Stationery	Purchase	18		303.00
11-May-19	To Yes Bank -009763700002820	Bank Payment	151	303.00	
	By Printing & Stationery	Purchase	19		440.00
	To Yes Bank -009763700002820	Bank Payment	152	440.00	
	By Printing & Stationery	Purchase	23		1,565.00
	To Yes Bank -009763700002820	Bank Payment	155	1,565.00	
				2,308.00	2,308.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**PT A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By A.Sridhar Salary A/c	Journal	31		750.00
28-Jun-19	By A.Sridhar Salary A/c	Journal	45		750.00
30-Jun-19	By A.Sridhar Salary A/c	Journal	50		750.00
					2,250.00
	To Closing Balance			2,250.00	
				2,250.00	2,250.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,635.00	
	By Closing Balance				6,635.00
				6,635.00	6,635.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

QC CHARGES

Ledger Account

1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Summit Sales Llp - Logistics	Purchase	66	1,180.00	
				1,180.00	
	By Closing Balance				1,180.00
				1,180.00	1,180.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rajadhani Tiles Company

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,954.00	
2-May-19	By Stone	Purchase	6		1,313.00
31-Jul-19	By Stone	Purchase	88		1,575.00
				5,954.00	2,888.00
	By Closing Balance				3,066.00
				5,954.00	5,954.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,97,00,000.00
15-Jun-19	By Yes Bank -009763700002820	Bank Receipt	14		12,00,000.00
10-Jul-19	By Yes Bank -009763700002820	Bank Receipt	17		5,00,000.00
23-Jul-19	By Yes Bank -009763700002820	Bank Receipt	21		4,00,000.00
					8,18,00,000.00
	To Closing Balance			8,18,00,000.00	
				8,18,00,000.00	8,18,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Raj Nikhil Salariea/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,611.00
9-Apr-19	To Yes Bank -009763700002820	Bank Payment	31	13,925.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	64	399.00	
				14,324.00	15,611.00
	To Closing Balance			1,287.00	
				15,611.00	15,611.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

R Anjaiah Allowance for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,63,620.00	
	By Closing Balance				2,63,620.00
				2,63,620.00	2,63,620.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**R.Anjaiah-On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,06,300.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	85	1,00,000.00	
	To Yes Bank -009763700002820	Bank Payment	86	1,00,000.00	
5-Jul-19	By Labour Charges Urd	Journal	60		4,97,457.00
	By Labour Charges Urd	Journal	61		4,62,425.00
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	283	2,53,582.00	
				9,59,882.00	9,59,882.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Referral Incentive

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To K Kiran Kumar Salarie A/c	Journal	62	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Reflections Electricals Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By Consumables	Purchase	39		2,250.00
18-May-19	To Yes Bank -009763700002820	Bank Payment	177	2,250.00	
				2,250.00	2,250.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Reimbursement Medical Claim**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Summit Sales Llp -Common Expenses	Purchase	62	44,703.00	
				44,703.00	
	By Closing Balance				44,703.00
				44,703.00	44,703.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Repaires & Maintenance 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	41	631.00	
				631.00	
	By Closing Balance				631.00
				631.00	631.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Repaires & Maintenance Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,800.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	144	6,080.00	
17-May-19	To V Ravi - Happy Card A/c	Journal	25	1,000.00	
5-Aug-19	To D Shiva Shankar Happy Card	Journal	110	2,460.00	
				15,340.00	
	By Closing Balance				15,340.00
				15,340.00	15,340.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Reserves & Suplus

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,34,373.05	
	By Closing Balance				2,34,373.05
				2,34,373.05	2,34,373.05

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

R Raghupathi Reddy Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			17,400.00	
	By Closing Balance				17,400.00
				17,400.00	17,400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

R Ragupathi Reddy Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Yes Bank -009763700002820	Bank Payment	74	27,220.00	
				27,220.00	
	By Closing Balance				27,220.00
				27,220.00	27,220.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

R.Swapna Allowance for Const Equ Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,200.00	
	By Closing Balance				7,200.00
				7,200.00	7,200.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna Allow for Equip Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,14,393.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	46	2,750.00	
				1,17,143.00	
	By Closing Balance				1,17,143.00
				1,17,143.00	1,17,143.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	15	44,215.00	
				44,215.00	
	By Closing Balance				44,215.00
				44,215.00	44,215.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Sagarla Prasad Happy Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By Staff Welfare Expenses	Journal	137		350.00
	To Yes Bank -009763700002820	Bank Payment	389	350.00	
				350.00	350.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Sri Flyash Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				68,440.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	9	68,440.00	
				68,440.00	68,440.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Bricks/Solid Blocks/Red Bricks	Purchase	2		75,520.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	117	75,520.00	
				75,520.00	75,520.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Salaries A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To A.Sridhar Salary A/c	Journal	15	1,70,153.00	
31-May-19	To A.Sridhar Salary A/c	Journal	29	1,58,731.00	
30-Jun-19	To A.Sridhar Salary A/c	Journal	49	1,63,097.00	
31-Jul-19	To B Sitaramanjaneyulu Salarie	Journal	97	37,409.00	
	To J Srinivas Rao Salarie A/c	Journal	100	14,713.00	
31-Aug-19	To K Kiran Kumar Salarie A/c	Journal	149	92,698.00	
				6,36,801.00	
	By Closing Balance				6,36,801.00
				6,36,801.00	6,36,801.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Salaries - Construction Division

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,10,333.00	
	By Closing Balance				3,10,333.00
				3,10,333.00	3,10,333.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sand/Red Mud/Morrum

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			52,764.00	
5-Aug-19	To Sree Sai Sharanya Enterprises	Journal	111	11,025.00	
				63,789.00	
	By Closing Balance				63,789.00
				63,789.00	63,789.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

S A Sprots
Ledger Account

1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By Misc Expenses	Purchase	82		2,363.00
28-Jun-19	To Yes Bank -009763700002820	Bank Payment	246	2,363.00	
				2,363.00	2,363.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			59,610.00	
11-May-19	To TDS Payable A/c	Journal	19	16,987.00	
13-Jun-19	To TDS Payable A/c	Journal	36	39,399.00	
8-Aug-19	To TDS Payable A/c	Journal	125	51,406.00	
	To TDS Payable A/c	Journal	128	52,710.00	
				2,20,112.00	
	By Closing Balance				2,20,112.00
				2,20,112.00	2,20,112.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Service Charges PO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales Llp - Logistics	Purchase	12	6,516.00	
19-Aug-19	To Summit Sales Llp - Logistics	Journal	139	7,118.00	
				13,634.00	
	By Closing Balance				13,634.00
				13,634.00	13,634.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj
Hyderabad**Service No:031201702**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,265.00	
30-Apr-19	To Yes Bank -009763700002820	Bank Payment	111	3,485.00	
13-May-19	To Yes Bank -009763700002820	Bank Payment	160	3,122.00	
8-Jun-19	To Yes Bank -009763700002820	Bank Payment	214	13,231.00	
15-Jul-19	To Yes Bank -009763700002820	Bank Payment	284	5,805.00	
16-Aug-19	To Yes Bank -009763700002820	Bank Payment	381	14,642.00	
				43,550.00	
	By Closing Balance				43,550.00
				43,550.00	43,550.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Yes Bank -009763700002820	Bank Payment	163	36,450.00	
				36,450.00	
	By Closing Balance				36,450.00
				36,450.00	36,450.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,849.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	14	10,849.00	
30-Apr-19	By Steel	Purchase	3		9,125.00
2-May-19	By Steel	Purchase	8		12,961.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	116	22,086.00	
				32,935.00	32,935.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Shaik Moiz Allow for Construction Equipment Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Sharad Kadakia Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,35,00,000.00
14-May-19	By Yes Bank -009763700002820	Bank Receipt	11		7,00,000.00
20-May-19	By Yes Bank -009763700002820	Bank Receipt	12		1,50,000.00
10-Jun-19	By Yes Bank -009763700002820	Bank Receipt	13		1,00,000.00
11-Jul-19	By Yes Bank -009763700002820	Bank Receipt	18		5,00,000.00
23-Jul-19	By Yes Bank -009763700002820	Bank Receipt	20		6,50,000.00
					8,56,00,000.00
	To Closing Balance			8,56,00,000.00	
				8,56,00,000.00	8,56,00,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Shiv Shakti Machine Tools Hardware and Electricals**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Tools	Purchase	27		5,776.00
	To Yes Bank -009763700002820	Bank Payment	157	5,776.00	
17-May-19	By Repaires & Maintenance 18%	Purchase	41		631.00
	To P Raghu Happy Card	Journal	26	631.00	
				6,407.00	6,407.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Shreyas Services**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,811.00
24-Apr-19	To Yes Bank -009763700002820	Bank Payment	97	5,811.00	
11-May-19	By House Keeping Charges	Journal	20		8,330.00
	To Yes Bank -009763700002820	Bank Payment	149	8,330.00	
13-Jun-19	By House Keeping Charges	Journal	37		12,215.00
	To Yes Bank -009763700002820	Bank Payment	217	12,215.00	
8-Aug-19	By House Keeping Charges	Journal	127		11,778.00
	To Yes Bank -009763700002820	Bank Payment	348	11,778.00	
9-Aug-19	By House Keeping Charges	Journal	129		12,018.00
	To Yes Bank -009763700002820	Bank Payment	351	12,018.00	
				50,152.00	50,152.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shubham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,611.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	8	3,611.00	
3-Jul-19	By Electrical Items	Journal	56		2,447.00
6-Jul-19	To Yes Bank -009763700002820	Bank Payment	264	2,447.00	
25-Jul-19	By Electrical Items	Journal	95		814.00
27-Jul-19	To Yes Bank -009763700002820	Bank Payment	307	814.00	
				6,872.00	6,872.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Siddarth Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	To Yes Bank -009763700002820	Bank Payment	162	3,839.00	
30-May-19	By Misc Expenses	Purchase	58		3,839.00
				3,839.00	3,839.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sk Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By Consumables	Journal	133		24,198.00
	By Equipment	Journal	134		8,400.00
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	390	32,598.00	
				32,598.00	32,598.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soham Modi Huf

Ledger Account

1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				540.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	13	540.00	
				540.00	540.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soil Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,01,780.00	
	By Closing Balance				2,01,780.00
				<u>2,01,780.00</u>	<u>2,01,780.00</u>

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Sree Mahaveer Engg & Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	By Plumbing	Purchase	55		8,260.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	208	8,260.00	
				8,260.00	8,260.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Yes Bank -009763700002820	Bank Payment	250	11,250.00	
5-Aug-19	By Yes Bank -009763700002820	Bank Receipt	24		11,250.00
	To Yes Bank -009763700002820	Bank Payment	345	11,025.00	
	By Sand/Red Mud/Morrum	Journal	111		11,025.00
				22,275.00	22,275.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				765.00
5-Apr-19	To Yes Bank -009763700002820	Bank Payment	5	765.00	
30-May-19	By Carpentry	Purchase	53		821.00
	By Misc Expenses	Purchase	59		1,200.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	207	2,021.00	
				2,786.00	2,786.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Balaji Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By Printing & Stationery	Journal	94		168.00
27-Jul-19	To Yes Bank -009763700002820	Bank Payment	308	168.00	
				168.00	168.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Sri Bhavani Ads**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,910.00
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	41	26,910.00	
11-May-19	By Advertisement	Purchase	24		26,910.00
	To Yes Bank -009763700002820	Bank Payment	156	26,910.00	
13-Jun-19	By Advertisement	Purchase	72		26,910.00
	To Yes Bank -009763700002820	Bank Payment	215	26,910.00	
12-Jul-19	By Advertisement	Journal	75		26,910.00
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	295	26,910.00	
8-Aug-19	By Advertisement	Journal	126		26,910.00
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	359	26,910.00	
28-Aug-19	By Advertisement	Journal	141		1,770.00
30-Aug-19	To Yes Bank -009763700002820	Bank Payment	423	1,770.00	
				1,36,320.00	1,36,320.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Bhavani Digital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By Advertisement	Journal	142		4,410.00
	To Yes Bank -009763700002820	Bank Payment	424	4,410.00	
				4,410.00	4,410.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sridhar A Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By Electrical Urd	Journal	7		9,710.00
	To Yes Bank -009763700002820	Bank Payment	93	9,710.00	
8-Jun-19	By Staff Welfare Expenses	Journal	35		9,540.00
	To Yes Bank -009763700002820	Bank Payment	212	9,540.00	
				19,250.00	19,250.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Srinivas Reddy Allow for Equip Hire Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,64,000.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	48	12,900.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	78	26,920.00	
	To Yes Bank -009763700002820	Bank Payment	84	4,200.00	
				2,08,020.00	
	By Closing Balance				2,08,020.00
				2,08,020.00	2,08,020.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Yes Bank -009763700002820	Bank Payment	164	1,298.00	
30-May-19	By Electrical Items	Purchase	56		1,298.00
6-Jul-19	To Yes Bank -009763700002820	Bank Payment	265	1,298.00	
25-Jul-19	By Electrical Items	Journal	89		1,298.00
				2,596.00	2,596.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Raja Rajeswara Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Tools	Purchase	43		448.00
25-May-19	To Yes Bank -009763700002820	Bank Payment	187	448.00	
12-Jun-19	By Tools	Purchase	71		826.00
15-Jun-19	To Yes Bank -009763700002820	Bank Payment	229	826.00	
22-Jun-19	By Consumables	Purchase	81		2,289.00
28-Jun-19	To Yes Bank -009763700002820	Bank Payment	247	2,289.00	
7-Aug-19	By Consumables Ex	Journal	121		1,784.00
11-Aug-19	To Yes Bank -009763700002820	Bank Payment	375	1,784.00	
				5,347.00	5,347.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Staff Room Rent A/c(Advance)**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To Yes Bank -009763700002820	Bank Payment	387	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Staff Welfare Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To B Sitaramanjaneyulu Happy Card	Journal	14	1,400.00	
17-May-19	To B Sitaramanjaneyulu Happy Card	Journal	21	1,000.00	
	To B Sitaramanjaneyulu Happy Card	Journal	23	400.00	
24-May-19	To B Sitaramanjaneyulu Happy Card	Journal	27	300.00	
8-Jun-19	To Sridhar A Happy Card	Journal	35	1,500.00	
27-Jun-19	To B Sitaramanjaneyulu Happy Card	Journal	40	575.00	
3-Aug-19	To B Sitaramanjaneyulu Happy Card	Journal	108	200.00	
7-Aug-19	To B Sitaramanjaneyulu Happy Card	Journal	124	400.00	
17-Aug-19	To Sagarla Prasad Happy Card A/c	Journal	137	350.00	
				6,125.00	
By	Closing Balance				6,125.00
				6,125.00	6,125.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Stamps
Ledger Account

1-Apr-19 to 31-Mar-20

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To D Shiva Shankar Happy Card	Journal	110	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Steel
Ledger Account

1-Apr-19 to 31-Mar-20

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			17,23,313.00	
19-Apr-19	To Ch Ramesh Happy Card	Journal	3	2,500.00	
30-Apr-19	To Shah Traders	Purchase	3	9,125.00	
2-May-19	To Shah Traders	Purchase	8	12,961.00	
	To Vidyut Industrial Corporation	Purchase	9	12,980.00	
12-Aug-19	To Akash Steels	Journal	131	4,03,654.00	
				21,64,533.00	
	By Closing Balance				21,64,533.00
				21,64,533.00	21,64,533.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Stone
Ledger Account

1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			35,342.00	
2-May-19	To Rajadhani Tiles Company	Purchase	6	1,313.00	
31-Jul-19	To Rajadhani Tiles Company	Purchase	88	1,575.00	
				38,230.00	
	By Closing Balance				38,230.00
				38,230.00	38,230.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Summit Builders Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank -009763700002820	Bank Payment	159	15,508.00	
13-Jun-19	To Yes Bank -009763700002820	Bank Payment	218	750.00	
15-Jun-19	To Yes Bank -009763700002820	Bank Payment	226	2,304.00	
4-Jul-19	To Yes Bank -009763700002820	Bank Payment	255	15,535.00	
9-Aug-19	To Yes Bank -009763700002820	Bank Payment	353	14,646.00	
	To Yes Bank -009763700002820	Bank Payment	354	2,453.00	
				51,196.00	
By	Closing Balance				51,196.00
				51,196.00	51,196.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Summit Builders- Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To Yes Bank -009763700002820	Bank Payment	256	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
 IInd Floor, M G Road, Ranigunj
 Hyderabad

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,01,459.00
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	44	2,09,165.00	
	By Yes Bank -009763700002820	Bank Receipt	5		2,09,165.00
27-Apr-19	To Yes Bank -009763700002820	Bank Payment	109	2,09,165.00	
2-May-19	By Carpentry	Purchase	7		932.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	118	932.00	
8-May-19	By Printing & Stationery	Purchase	15		1,239.00
	By Tools	Purchase	16		5,296.00
9-May-19	By Paints	Purchase	17		1,104.00
11-May-19	To Yes Bank -009763700002820	Bank Payment	147	6,535.00	
	By Consumables	Purchase	21		1,747.00
	By Electrical Items	Purchase	22		17,275.00
	By Printing & Stationery	Purchase	26		3,044.00
	To Yes Bank -009763700002820	Bank Payment	153	23,170.00	
16-May-19	By Carpentry	Purchase	31		18,465.00
	By Electrical Items	Purchase	32		3,339.00
	By Printing & Stationery	Purchase	33		1,699.00
	By Tools	Purchase	34		4,024.00
	By Electrical Items	Purchase	37		2,477.00
	By Electrical Items	Purchase	38		4,496.00
17-May-19	To Yes Bank -009763700002820	Bank Payment	173	34,470.00	
20-May-19	By Plumbing	Purchase	42		4,479.00
	By Consumables	Purchase	44		736.00
25-May-19	To Yes Bank -009763700002820	Bank Payment	186	5,215.00	
30-May-19	By Plumbing	Purchase	52		4,566.00
	By Plumbing	Purchase	54		4,188.00
	By Paints	Purchase	57		2,327.00
	By Plumbing	Purchase	60		7,361.00
	By Printing & Stationery	Purchase	61		1,883.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	206	20,325.00	
	By Electrical Items	Purchase	64		16,068.00
8-Jun-19	To Yes Bank -009763700002820	Bank Payment	211	16,068.00	
15-Jun-19	To Yes Bank -009763700002820	Bank Payment	231	22,876.00	
19-Jun-19	By Printing & Stationery	Purchase	74		28.00
	By Consumables	Purchase	76		863.00
	By Consumables Ex	Purchase	77		55.00
	By Printing & Stationery	Purchase	78		89.00
22-Jun-19	By Printing & Stationery	Purchase	80		1,031.00
28-Jun-19	By Tools	Journal	41		2,124.00
11-Jul-19	By Tools	Journal	68		1,150.00
	By Consumables Ex	Journal	70		4,192.00
	By Consumables Ex	Journal	71		1,140.00
	By Electrical Items	Journal	72		23,046.00
	By Printing & Stationery	Journal	73		28.00
	By Printing & Stationery	Journal	74		353.00
	Carried Over			5,47,921.00	5,51,468.00

continued ...

GV Research Centers PVT Ltd.

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,921.00	5,51,468.00
13-Jul-19	To Yes Bank -009763700002820	Bank Payment	278	11,223.00	
17-Jul-19	By Electrical Items	Journal	78		8,425.00
	By Electrical Items	Journal	79		4,497.00
	By Electrical Items	Journal	80		3,339.00
	By Electrical Items	Journal	82		2,447.00
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	291	18,708.00	
22-Jul-19	To Yes Bank -009763700002820	Bank Payment	301	1,74,610.00	
25-Jul-19	By Cement	Journal	91		1,19,987.00
	By Electrical Items	Journal	92		5,047.00
	By Tools	Journal	93		1,062.00
31-Jul-19	By Cement	Purchase	86		1,15,544.00
	By Electrical Items	Purchase	87		8,637.00
3-Aug-19	To Yes Bank -009763700002820	Bank Payment	332	1,29,335.00	
7-Aug-19	By Plumbing	Journal	112		4,381.00
	By Printing & Stationery	Journal	113		535.00
	By Computrers & Peripherals	Journal	114		1,618.00
	By Tools	Journal	115		1,770.00
	By Consumables Ex	Journal	116		3,344.00
	By Tools	Journal	117		1,855.00
	By Consumables Ex	Journal	118		1,222.00
	By Consumables Ex	Journal	119		732.00
	By Consumables Ex	Journal	120		2,366.00
	By Hardware Exmp	Journal	122		1,699.00
23-Aug-19	To Yes Bank -009763700002820	Bank Payment	408	26,000.00	
28-Aug-19	By Tools	Journal	140		708.00
30-Aug-19	By Carpentry	Journal	143		24,072.00
	By Printing & Stationery	Journal	144		339.00
	To Yes Bank -009763700002820	Bank Payment	425	30,344.00	
29-Nov-19	To Yes Bank -009763700002820	Bank Payment	429	1,60,569.00	
				10,98,710.00	8,65,094.00
	By Closing Balance				2,33,616.00
				10,98,710.00	10,98,710.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Summit Sales Llp -Common Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				12,097.00
1-Apr-19	To Yes Bank -009763700002820	Bank Payment	1	12,097.00	
11-May-19	By Admin & Marketing Service Charges	Purchase	28		19,821.00
	To Yes Bank -009763700002820	Bank Payment	158	19,821.00	
31-May-19	By Reimbursement Medical Claim	Purchase	62		40,915.00
	To Yes Bank -009763700002820	Bank Payment	190	40,915.00	
21-Jun-19	By Admin & Marketing Service Charges	Purchase	79		28,624.00
	To Yes Bank -009763700002820	Bank Payment	233	28,624.00	
17-Jul-19	By Admin & Marketing Service Charges	Journal	88		23,165.00
18-Jul-19	To Yes Bank -009763700002820	Bank Payment	288	23,165.00	
17-Aug-19	By Admin & Marketing Service Charges	Journal	138		22,833.00
	To Yes Bank -009763700002820	Bank Payment	393	22,833.00	
				1,47,455.00	1,47,455.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Summit Sales Llp - Deposit**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,25,000.00	
	By Closing Balance				15,25,000.00
				15,25,000.00	15,25,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Summit Sales Llp - Logistics**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,196.00
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	40	8,196.00	
3-May-19	By Service Charges PO	Purchase	12		5,964.00
	To Yes Bank -009763700002820	Bank Payment	114	5,964.00	
4-May-19	By Car Hire Charges	Purchase	13		42,542.00
	By Car Hire Charges	Purchase	14		42,542.00
	To Yes Bank -009763700002820	Bank Payment	121	85,084.00	
24-May-19	By Admin & Marketing Service Charges	Purchase	48		6,480.00
	To Yes Bank -009763700002820	Bank Payment	183	6,480.00	
31-May-19	To Yes Bank -009763700002820	Bank Payment	189	42,543.00	
	By Car Hire Charges	Purchase	63		42,543.00
7-Jun-19	By Admin & Marketing Service Charges	Purchase	65		6,480.00
	By QC CHARGES	Purchase	66		1,080.00
	To Yes Bank -009763700002820	Bank Payment	209	7,560.00	
28-Jun-19	To Yes Bank -009763700002820	Bank Payment	242	43,277.00	
1-Jul-19	By Car Hire Charges	Purchase	83		43,277.00
10-Jul-19	By Admin & Marketing Service Charges	Journal	64		4,860.00
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	290	4,860.00	
2-Aug-19	By Car Hire Charges	Journal	102		42,493.00
	By Admin Service Charges	Journal	103		3,240.00
	To Yes Bank -009763700002820	Bank Payment	322	3,240.00	
	To Yes Bank -009763700002820	Bank Payment	323	42,493.00	
	By Admin Service Charges	Journal	104		1,620.00
	To Yes Bank -009763700002820	Bank Payment	324	1,620.00	
19-Aug-19	By Service Charges PO	Journal	139		7,118.00
	To Yes Bank -009763700002820	Bank Payment	401	7,118.00	
23-Aug-19	To Yes Bank -009763700002820	Bank Payment	404	942.00	
30-Aug-19	To Yes Bank -009763700002820	Bank Payment	420	43,277.00	
29-Nov-19	To Yes Bank -009763700002820	Bank Payment	430	650.00	
				3,03,304.00	2,58,435.00
	By Closing Balance				44,869.00
				3,03,304.00	3,03,304.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sundry Purchases

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			83,347.00	
	By Closing Balance				83,347.00
				83,347.00	83,347.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Survey Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,160.00	
	By Closing Balance				14,160.00
				14,160.00	14,160.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Suspenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By Yes Bank -009763700002820	Bank Receipt	1		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Swastik Commercial Corporation**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Computers & Peripherals	Purchase	25		2,250.00
	To Yes Bank -009763700002820	Bank Payment	154	2,250.00	
				2,250.00	2,250.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Tajeshwar Security & Facility Management Services**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,147.00
20-Apr-19	To Yes Bank -009763700002820	Bank Payment	71	24,147.00	
11-May-19	By Security Charges	Journal	19		16,647.00
	To Yes Bank -009763700002820	Bank Payment	148	16,647.00	
13-Jun-19	By Security Charges	Journal	36		39,005.00
	To Yes Bank -009763700002820	Bank Payment	216	39,005.00	
8-Aug-19	By Security Charges	Journal	125		50,892.00
	To Yes Bank -009763700002820	Bank Payment	347	50,892.00	
	By Security Charges	Journal	128		52,183.00
	To Yes Bank -009763700002820	Bank Payment	349	52,183.00	
				1,82,874.00	1,82,874.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad

TDS Payable A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,776.00
3-Apr-19	To Yes Bank -009763700002820	Bank Payment	2	42,806.00	
5-Apr-19	By R.Swapna On A/c	Bank Payment	15		442.00
10-Apr-19	By Allow for Equip V Venkatramulu Urd	Bank Payment	33		20.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	34		81.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	35		144.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	36		504.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	37		1,350.00
	By K S R Builders-Const Contract	Bank Payment	38		1,050.00
	By K S R Builders-Const Contract	Bank Payment	39		300.00
13-Apr-19	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	42		63.00
	By K S R Builders-Const Contract	Bank Payment	43		350.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	45		108.00
	By R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	46		55.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	47		216.00
	By Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	48		258.00
	By Allow for Equip V Venkatramulu Urd	Bank Payment	49		15.00
	By K Ravindar Allowa for Equip Urd	Bank Payment	50		92.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	51		66.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	52		922.00
	By D Pavan Kumar	Bank Payment	53		40,000.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	54		440.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	55		140.00
	By K Ravindar Allowa for Equip Urd	Bank Payment	56		11.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	57		72.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	58		37.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	60		216.00
20-Apr-19	By Dara Vijay Allowance for Equip Urd	Bank Payment	72		216.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	73		648.00
	By R Ragupathi Reddy Hire Charges Urd	Bank Payment	74		544.00
22-Apr-19	By Makkala Raghu Babu On A/c	Bank Payment	75		150.00
	By Aneboina Bhikshapathi Hire Charges Urd	Bank Payment	76		216.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	77		2,470.00
	By Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	78		539.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	79		119.00
	By Consultancy Charges	Purchase	1		2,00,000.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	81		280.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	83		64.00
	By Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	84		84.00
	By R.Anjaiah-On A/c	Bank Payment	85		1,000.00
	By R.Anjaiah-On A/c	Bank Payment	86		1,000.00
	By Ksr Builders Allow for Equip	Bank Payment	87		37.00
	By Allow for Equip V Venkatramulu Urd	Bank Payment	88		15.00
	By K Ravindar Allowa for Equip Urd	Bank Payment	89		45.00
	By K S R Builders-Const Contract	Bank Payment	90		200.00
	By K S R Builders-Const Contract	Bank Payment	91		300.00
	Carried Over			42,806.00	3,03,655.00

continued ...

GV Research Centers PVT Ltd.

TDS Payable A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,806.00	3,03,655.00
27-Apr-19	By K S R Builders-Const Contract	Bank Payment	105		200.00
	By K S R Builders-Const Contract	Bank Payment	107		400.00
3-May-19	By K S R Builders-Mobilization Advace	Bank Payment	113		1,000.00
	By Service Charges PO	Purchase	12		552.00
4-May-19	By Car Hire Charges	Purchase	13		734.00
	By Car Hire Charges	Purchase	14		734.00
	By K S R Builders-Const Contract	Bank Payment	123		200.00
	By K S R Builders-Const Contract	Bank Payment	124		550.00
7-May-19	To Yes Bank -009763700002820	Bank Payment	131	2,56,679.00	
8-May-19	To Yes Bank -009763700002820	Bank Payment	132	5,970.00	
10-May-19	By Makkala Raghu Babu On A/c	Bank Payment	133		50.00
	By K S R Builders-Mobilization Advace	Bank Payment	140		1,000.00
	By K S R Builders-Const Contract	Bank Payment	141		75.00
	By K S R Builders-Const Contract	Bank Payment	142		100.00
	By Makkala Raghu Babu On A/c	Bank Payment	143		100.00
	By Printing & Stationery	Purchase	18		3.00
11-May-19	By Security Charges	Journal	19		340.00
	By House Keeping Charges	Journal	20		170.00
	By Printing & Stationery	Purchase	19		4.00
	By Printing & Stationery	Purchase	23		16.00
	By Advertisement	Purchase	24		230.00
	By Admin & Marketing Service Charges	Purchase	28		1,835.00
17-May-19	By K S R Builders-Mobilization Advace	Bank Payment	171		1,000.00
18-May-19	By K S R Builders-Const Contract	Bank Payment	178		100.00
	By K S R Builders-Const Contract	Bank Payment	179		800.00
24-May-19	By Hording Rental Service	Purchase	45		1,060.00
	By Hording Rental Service	Purchase	46		1,060.00
	By Hording Rental Service	Purchase	47		1,272.00
	By Admin & Marketing Service Charges	Purchase	48		600.00
	By K S R Builders-Mobilization Advace	Bank Payment	184		1,000.00
	By Ksr Builders Allow for Equip	Bank Payment	185		525.00
31-May-19	By Reimbursement Medical Claim	Purchase	62		3,788.00
	By K S R Builders-Mobilization Advace	Bank Payment	192		1,000.00
	By Car Hire Charges	Purchase	63		734.00
4-Jun-19	To Yes Bank -009763700002820	Bank Payment	196	20,632.00	
	By K S R Builders-Const Contract	Bank Payment	197		470.00
	By K S R Builders-Const Contract	Bank Payment	198		360.00
6-Jun-19	By K S R Builders-Const Contract	Bank Payment	199		500.00
7-Jun-19	By Admin & Marketing Service Charges	Purchase	65		600.00
	By QC CHARGES	Purchase	66		100.00
	By Hording Rental Service	Purchase	67		1,060.00
	By Hording Rental Service	Purchase	68		1,272.00
	By Hording Rental Service	Purchase	69		1,060.00
10-Jun-19	By Consultancy Charges	Purchase	70		8,322.00
13-Jun-19	By Advertisement	Purchase	72		230.00
	By Security Charges	Journal	36		394.00
	By House Keeping Charges	Journal	37		250.00
15-Jun-19	By K S R Builders-Const Contract	Bank Payment	227		550.00
	By K S R Builders-Const Contract	Bank Payment	228		300.00
	To Ksr Builders Allow for Equip	Bank Receipt	15	525.00	
21-Jun-19	By Admin & Marketing Service Charges	Purchase	79		2,650.00
22-Jun-19	By K S R Builders-Const Contract	Bank Payment	237		450.00
	Carried Over			3,26,612.00	3,43,455.00

continued ...

GV Research Centers PVT Ltd.

TDS Payable A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,612.00	3,43,455.00
22-Jun-19	By K S R Builders-Const Contract	Bank Payment	238		750.00
28-Jun-19	By Summit Sales Llp - Logistics	Bank Payment	242		734.00
29-Jun-19	By K S R Builders-Const Contract	Bank Payment	248		600.00
	By K S R Builders-Const Contract	Bank Payment	249		500.00
3-Jul-19	To Yes Bank -009763700002820	Bank Payment	252	19,427.00	
4-Jul-19	By Consultancy Charges	Journal	57		19,313.00
5-Jul-19	By Hording Rental Service	Journal	58		1,060.00
	By Hording Rental Service	Purchase	84		1,272.00
	By Hording Rental Service	Purchase	85		1,060.00
6-Jul-19	By K S R Builders-Const Contract	Bank Payment	262		600.00
	By K S R Builders-Const Contract	Bank Payment	263		750.00
10-Jul-19	By Admin & Marketing Service Charges	Journal	64		450.00
12-Jul-19	By Advertisement	Journal	75		230.00
13-Jul-19	By K S R Builders-Const Contract	Bank Payment	276		790.00
	By K S R Builders-Const Contract	Bank Payment	277		550.00
	By R.Anjaiah-On A/c	Bank Payment	283		2,536.00
17-Jul-19	By Admin & Marketing Service Charges	Journal	88		2,145.00
19-Jul-19	By K S R Builders-Const Contract	Bank Payment	298		650.00
22-Jul-19	By K S R Builders-Const Contract	Bank Payment	302		270.00
25-Jul-19	By Dara Vijay on A/c	Bank Payment	304		525.00
27-Jul-19	By K S R Builders-Const Contract	Bank Payment	309		340.00
31-Jul-19	To Yes Bank -009763700002820	Bank Payment	311	32,541.00	
1-Aug-19	By K S R Builders-Const Contract	Bank Payment	321		580.00
2-Aug-19	By Car Hire Charges	Journal	102		734.00
	By Admin Service Charges	Journal	103		300.00
	By Admin Service Charges	Journal	104		150.00
3-Aug-19	By Modi Housing Pvt Ltd	Bank Payment	325		1,060.00
	By Modi Housing Pvt Ltd	Bank Payment	326		1,060.00
	By Modi Housing Pvt Ltd	Bank Payment	327		1,272.00
	By Kranthi Constructions-Mobilization Advace	Bank Payment	328		500.00
	By Kranthi Constructions -Const Contract	Bank Payment	329		90.00
	By Kulkarni Consultants	Bank Payment	330		10,000.00
	By K S R Builders-Const Contract	Bank Payment	331		470.00
8-Aug-19	By Security Charges	Journal	125		514.00
	By Advertisement	Journal	126		230.00
	By House Keeping Charges	Journal	127		240.00
	By Security Charges	Journal	128		527.00
9-Aug-19	By Shreyas Services	Bank Payment	351		240.00
10-Aug-19	By Kranthi Constructions -Const Contract	Bank Payment	373		1,400.00
	By K S R Builders-Const Contract	Bank Payment	374		360.00
12-Aug-19	By G Renuka A/c	Bank Payment	377		2,500.00
	By G Renuka A/c	Bank Payment	378		5,000.00
17-Aug-19	By K S R Builders-Const Contract	Bank Payment	383		1,500.00
	By Kranthi Constructions -Const Contract	Bank Payment	384		660.00
	By Summit Sales Llp -Common Expenses	Bank Payment	393		2,283.00
19-Aug-19	By Summit Sales Llp - Logistics	Bank Payment	401		603.00
23-Aug-19	By K S R Builders-Const Contract	Bank Payment	406		820.00
	By Kranthi Constructions -Const Contract	Bank Payment	407		760.00
28-Aug-19	By Makkala Raghu Babu On A/c	Bank Payment	418		100.00
30-Aug-19	By Summit Sales Llp - Logistics	Bank Payment	420		734.00
	By K S R Builders-Const Contract	Journal	146		7,010.00
	By K S R Builders-Const Contract	Bank Payment	421		930.00
	Carried Over			3,78,580.00	4,21,207.00

continued ...

GV Research Centers PVT Ltd.

TDS Payable A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,580.00	4,21,207.00
30-Aug-19	By Kranthi Constructions -Const Contract	Bank Payment	422		593.00
				3,78,580.00	4,21,800.00
	To Closing Balance			43,220.00	
				4,21,800.00	4,21,800.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

TDS Receivable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,60,625.40	
	By Closing Balance				1,60,625.40
				1,60,625.40	1,60,625.40

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

TDS Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-19	To Yes Bank -009763700002820	Bank Payment	269	1,541.10	
20-Jul-19	To Yes Bank -009763700002820	Bank Payment	300	4,623.30	
25-Jul-19	To Yes Bank -009763700002820	Bank Payment	305	3,909.00	
13-Aug-19	To Yes Bank -009763700002820	Bank Payment	379	1,946.10	
				12,019.50	
By	Closing Balance				12,019.50
				12,019.50	12,019.50

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Telephone Expenses Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To V Ravi - Happy Card A/c	Journal	25	4,200.00	
28-Jun-19	To V Ravi - Happy Card A/c	Journal	43	709.00	
				4,909.00	
By	Closing Balance				4,909.00
				4,909.00	4,909.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tiles
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,962.00	
	By Closing Balance				6,962.00
				6,962.00	6,962.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**T Kurmanna- Allow for Const Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			59,653.00	
10-Apr-19	To Yes Bank -009763700002820	Bank Payment	34	8,075.00	
13-Apr-19	To Yes Bank -009763700002820	Bank Payment	42	7,434.00	
	To Yes Bank -009763700002820	Bank Payment	51	6,550.00	
	To Yes Bank -009763700002820	Bank Payment	58	3,725.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	79	11,900.00	
				97,337.00	
	By Closing Balance				97,337.00
				97,337.00	97,337.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tools
Ledger Account

1-Apr-19 to 31-Mar-20

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,882.00	
2-May-19	To Ganji Venkannah & Sons	Purchase	11	1,440.00	
8-May-19	To Summit Sales LLP	Purchase	16	5,296.00	
11-May-19	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	27	5,776.00	
16-May-19	To Summit Sales LLP	Purchase	34	4,024.00	
20-May-19	To Sri Raja Rajeswara Traders	Purchase	43	448.00	
12-Jun-19	To Sri Raja Rajeswara Traders	Purchase	71	826.00	
28-Jun-19	To Summit Sales LLP	Journal	41	2,124.00	
11-Jul-19	To Summit Sales LLP	Journal	68	1,150.00	
25-Jul-19	To Summit Sales LLP	Journal	93	1,062.00	
7-Aug-19	To Summit Sales LLP	Journal	115	1,770.00	
	To Summit Sales LLP	Journal	117	1,855.00	
28-Aug-19	To Summit Sales LLP	Journal	140	708.00	
				1,25,361.00	
By	Closing Balance				1,25,361.00
				1,25,361.00	1,25,361.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Tours & Travels

Ledger Account

1-Apr-19 to 31-Mar-20

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To Yes Bank -009763700002820	Bank Payment	267	24,700.00	
				24,700.00	
	By Closing Balance				24,700.00
				24,700.00	24,700.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Transaction Square LLP**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	By Consultancy Charges	Purchase	70		89,878.00
21-Jun-19	To Yes Bank -009763700002820	Bank Payment	235	89,878.00	
4-Jul-19	By Consultancy Charges	Journal	57		2,08,580.00
5-Jul-19	To Yes Bank -009763700002820	Bank Payment	257	2,08,580.00	
				2,98,458.00	2,98,458.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Transportation / Hamali Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,830.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	2,400.00	
28-Jun-19	To P Raghu Happy Card	Journal	42	1,750.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	86	2,200.00	
7-Aug-19	To V Ravi - Happy Card A/c	Journal	123	2,200.00	
				13,380.00	
	By Closing Balance				13,380.00
				13,380.00	13,380.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Transport Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			19,475.00	
15-Apr-19	To J Selva Kumar Happy Card	Journal	2	6,800.00	
24-Apr-19	To P Raghu Happy Card	Journal	13	1,950.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	146	4,500.00	
14-Jun-19	To P Raghu Happy Card	Journal	38	1,650.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	200.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	87	200.00	
7-Aug-19	To V Ravi - Happy Card A/c	Journal	123	2,800.00	
				37,575.00	
By	Closing Balance				37,575.00
				37,575.00	37,575.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By Advertisement	Journal	84		3,969.00
	To D Shiva Shankar Happy Card	Journal	85	3,969.00	
				3,969.00	3,969.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vaishnavi Agencies

Ledger Account

1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank -009763700002820	Bank Payment	122	14,040.00	
16-May-19	By Misc Expenses	Purchase	40		14,040.00
28-Jun-19	To Yes Bank -009763700002820	Bank Payment	241	48,720.00	
17-Jul-19	By Building Material	Journal	76		48,720.00
				62,760.00	62,760.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj
Hyderabad**Vanam Ravi Salarie A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Salaries A/c	Journal	15		23,029.00
	By Mobile Allowance Staff	Journal	16		399.00
4-May-19	To Yes Bank -009763700002820	Bank Payment	125	5,000.00	
6-May-19	To Yes Bank -009763700002820	Bank Payment	129	19,284.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	139	399.00	
31-May-19	By Salaries A/c	Journal	29		22,398.00
	To PF A/C	Journal	30	1,260.00	
	To PT A/C	Journal	31	150.00	
	By Mobile Allowance Staff	Journal	32		399.00
6-Jun-19	To Yes Bank -009763700002820	Bank Payment	204	20,426.00	
14-Jun-19	To Yes Bank -009763700002820	Bank Payment	224	399.00	
28-Jun-19	To PT A/C	Journal	45	150.00	
	To PF A/C	Journal	46	1,192.00	
	To ESI A/C	Journal	47	403.00	
	To ESI A/C	Journal	48	392.00	
30-Jun-19	By Salaries A/c	Journal	49		21,767.00
	To PT A/C	Journal	50	150.00	
	To PF A/C	Journal	51	1,192.00	
	To ESI A/C	Journal	52	381.00	
	By Mobile Allowance Staff	Journal	53		399.00
4-Jul-19	To Yes Bank -009763700002820	Bank Payment	254	19,544.00	
12-Jul-19	To Yes Bank -009763700002820	Bank Payment	274	399.00	
31-Jul-19	By Mobile Allowance Staff	Journal	98		399.00
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	371	399.00	
20-Aug-19	To Yes Bank -009763700002820	Bank Payment	402	20,746.00	
31-Aug-19	To Yes Bank -009763700002820	Bank Payment	426	5,000.00	
	By Salaries A/c	Journal	149		22,365.00
	By Mobile Allowance Staff	Journal	150		399.00
				96,866.00	91,554.00
	By Closing Balance				5,312.00
				96,866.00	96,866.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vehicle Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	To Yes Bank -009763700002820	Bank Payment	161	3,689.00	
20-Aug-19	By Yes Bank -009763700002820	Bank Receipt	32		3,689.00
				3,689.00	3,689.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vehicle Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To V Ravi - Happy Card A/c	Journal	25	1,446.00	
21-Jun-19	To V Ravi - Happy Card A/c	Journal	39	2,963.00	
28-Jun-19	To V Ravi - Happy Card A/c	Journal	43	300.00	
5-Jul-19	To J Srinivas Rao Salarie A/c	Journal	59	813.00	
17-Jul-19	To V Ravi - Happy Card A/c	Journal	87	3,510.00	
16-Aug-19	To J Srinivas Rao Salarie A/c	Journal	135	664.00	
				9,696.00	
By	Closing Balance				9,696.00
				9,696.00	9,696.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Vidyut Industrial Corporation**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	To Yes Bank -009763700002820	Bank Payment	28	12,980.00	
2-May-19	By Steel	Purchase	9		12,980.00
				12,980.00	12,980.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Vivid World

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By Computers & Peripherals	Journal	77		1,499.00
19-Jul-19	To Yes Bank -009763700002820	Bank Payment	293	1,499.00	
				1,499.00	1,499.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V.Kumar Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,210.00	
	By Closing Balance				11,210.00
				11,210.00	11,210.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**V Malliah Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,378.00	
	By Closing Balance				24,378.00
				24,378.00	24,378.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

V Malliah On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,840.00
	To Closing Balance			15,840.00	
				15,840.00	15,840.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**V Ravi - Happy Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Electrical Urd	Journal	24		1,300.00
	To Yes Bank -009763700002820	Bank Payment	168	1,300.00	
	By Hardware Urd	Journal	25		12,082.00
	To Yes Bank -009763700002820	Bank Payment	169	12,082.00	
21-Jun-19	By Vehicle Maintanance	Journal	39		8,127.00
	To Yes Bank -009763700002820	Bank Payment	234	8,127.00	
28-Jun-19	By Misc Expenses	Journal	43		6,679.00
	To Yes Bank -009763700002820	Bank Payment	244	6,679.00	
17-Jul-19	By Electrical Urd	Journal	86		8,301.00
	To Yes Bank -009763700002820	Bank Payment	286	12,361.00	
	By Electrical Urd	Journal	87		4,060.00
20-Jul-19	To Yes Bank -009763700002820	Bank Payment	299	7,500.00	
7-Aug-19	By Electrical Urd	Journal	123		7,697.00
10-Aug-19	To Yes Bank -009763700002820	Bank Payment	360	14,389.00	
				62,438.00	48,246.00
	By Closing Balance				14,192.00
				62,438.00	62,438.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**V Venkatramulu Job Work**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,100.00	
	By Closing Balance				7,100.00
				7,100.00	7,100.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Water Cans Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank -009763700002820	Bank Payment	405	10,400.00	
				10,400.00	
	By Closing Balance				10,400.00
				10,400.00	10,400.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Water Supply**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,600.00	
22-Apr-19	To Yes Bank -009763700002820	Bank Payment	82	1,800.00	
26-Apr-19	To Yes Bank -009763700002820	Bank Payment	103	11,900.00	
10-May-19	To Yes Bank -009763700002820	Bank Payment	134	2,700.00	
	To Yes Bank -009763700002820	Bank Payment	145	4,825.00	
15-Jun-19	To Yes Bank -009763700002820	Bank Payment	230	7,175.00	
				32,000.00	
	By Closing Balance				32,000.00
				32,000.00	32,000.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad

Yes Bank -009763700002820 Book

1-Apr-19 to 31-Mar-20

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,08,041.65
1-Apr-19	By Summit Sales Lip -Common Expenses	Bank Payment	1		12,097.00
3-Apr-19	By TDS Payable A/c	Bank Payment	2		42,806.00
	To Suspenses	Bank Receipt	1	20,000.00	
4-Apr-19	By Y Maruthi Civil Controctor	Bank Payment	3		33,832.00
5-Apr-19	By Lepakshi Tarpaulin Industries	Bank Payment	4		1,747.00
	By Sri Balaji Enterprises	Bank Payment	5		765.00
	By Atlas Security & Safety Inc.	Bank Payment	6		6,336.00
	By Elegant Enterprises	Bank Payment	7		5,475.00
	By Shubham Enterprises	Bank Payment	8		3,611.00
	By Sai Sri Flyash Bricks	Bank Payment	9		68,440.00
	By Agarwal Trading Corporation	Bank Payment	10		25,424.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	11		3,69,472.00
	By Pridesan Engineers Pvt Ltd	Bank Payment	12		45,981.00
	By Soham Modi Huf	Bank Payment	13		540.00
	By Shah Traders	Bank Payment	14		10,849.00
	By R.Swapna On A/c	Bank Payment	15		43,773.00
	By B Sitaramanjaneyulu Happy Card	Bank Payment	16		200.00
	By D Shiva Shankar Happy Card	Bank Payment	17		1,250.00
	By P Raghu Happy Card	Bank Payment	18		7,763.00
	By G Murali Happy Card	Bank Payment	19		3,560.00
	By Narendra Reddy Happy Card	Bank Payment	20		17,897.00
	By J Selva Kumar Happy Card	Bank Payment	21		16,204.00
	By Mahender Happy Card A/c	Bank Payment	22		1,200.00
	By Ch Ramesh Happy Card	Bank Payment	23		150.00
	By G.Jaikumar Happy Card A/C	Bank Payment	24		3,969.00
8-Apr-19	By B Sitaramanjaneyulu Salarie	Bank Payment	25		36,837.00
	By Dagudu JayaPradha Salarie	Bank Payment	26		18,993.00
	By Modi Housing Pvt Ltd	Bank Payment	27		34,560.00
9-Apr-19	By Vidyut Industrial Corporation	Bank Payment	28		12,980.00
	By A.Sridhar Salary A/c	Bank Payment	29		44,200.00
	By B Kishan Rao Salarie	Bank Payment	30		16,870.00
	By Raj Nikhil Salariea/c	Bank Payment	31		13,925.00
	By J Srinivas Rao Salarie A/c	Bank Payment	32		11,893.00
10-Apr-19	By Allow for Equip V Venkatramulu Urd	Bank Payment	33		1,980.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	34		7,994.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	35		7,056.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	36		24,696.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	37		66,150.00
	By K S R Builders-Const Contract	Bank Payment	38		1,03,950.00
	By K S R Builders-Const Contract	Bank Payment	39		29,700.00
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	2	15,707.00	
13-Apr-19	By Summit Sales Lip - Logistics	Bank Payment	40		8,196.00
	By Sri Bhavani Ads	Bank Payment	41		26,910.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	42		7,371.00
	By K S R Builders-Const Contract	Bank Payment	43		34,650.00
	Carried Over			35,707.00	14,40,293.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,707.00	14,40,293.65
13-Apr-19	By Summit Sales LLP	Bank Payment	44		2,09,165.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	45		5,292.00
	By R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	46		2,695.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	47		10,584.00
	By Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	48		12,642.00
	By Allow for Equip V Venkatramulu Urd	Bank Payment	49		1,485.00
	By K Ravindar Allowa for Equip Urd	Bank Payment	50		9,058.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	51		6,484.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	52		45,178.00
	By D Pavan Kumar	Bank Payment	53		3,65,000.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	54		21,560.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	55		6,860.00
	By K Ravindar Allowa for Equip Urd	Bank Payment	56		1,089.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	57		3,528.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	58		3,688.00
	By A.Sridhar Salary A/c	Bank Payment	59		1,397.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	60		10,584.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	61		399.00
	By Dagudu JayaPradha Salarie	Bank Payment	62		399.00
	By B Kishan Rao Salarie	Bank Payment	63		399.00
	By Raj Nikhil Salariea/c	Bank Payment	64		399.00
	By J Srinivas Rao Salarie A/c	Bank Payment	65		1,599.00
	To Fixed Deposite Yes Bank	Bank Receipt	3	15,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	4	12,510.66	
	To Summit Sales LLP	Bank Receipt	5	2,09,165.00	
15-Apr-19	By Pride Engineers	Bank Payment	66		51,912.00
	By J Selva Kumar Happy Card	Bank Payment	67		6,800.00
19-Apr-19	By Ch Ramesh Happy Card	Bank Payment	68		2,500.00
	By Narender Reddy Happy Card	Bank Payment	69		6,585.00
	By K Prabhakar Reddy Happy Card	Bank Payment	70		400.00
20-Apr-19	By Tajeshwar Security & Facility Management Services	Bank Payment	71		24,147.00
	By Dara Vijay Allowance for Equip Urd	Bank Payment	72		10,584.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	73		31,752.00
	By R Ragupathi Reddy Hire Charges Urd	Bank Payment	74		26,676.00
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	6	18,597.88	
	To Fixed Deposite Yes Bank	Bank Receipt	7	20,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	8	79,589.00	
22-Apr-19	By Makkala Raghu Babu On A/c	Bank Payment	75		14,850.00
	By Aneboina Bhikshapathi Hire Charges Urd	Bank Payment	76		10,584.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	77		1,21,042.00
	By Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	78		26,381.00
	By T Kurmanna- Allow for Const Equip Urd	Bank Payment	79		11,781.00
	By Koncepto Scientech International Private Limited	Bank Payment	80		10,00,000.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	81		13,720.00
	By Water Supply	Bank Payment	82		1,800.00
	By E Kanakaiah Hire Charges Urd	Bank Payment	83		3,136.00
	By Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	84		4,116.00
	By R.Anjaiah-On A/c	Bank Payment	85		99,000.00
	By R.Anjaiah-On A/c	Bank Payment	86		99,000.00
	By Ksr Builders Allow for Equip	Bank Payment	87		3,613.00
	By Allow for Equip V Venkatramulu Urd	Bank Payment	88		1,485.00
	By K Ravindar Allowa for Equip Urd	Bank Payment	89		4,430.00
	Carried Over			38,55,569.54	37,36,071.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,569.54	37,36,071.65
22-Apr-19	By K S R Builders-Const Contract	Bank Payment	90		19,800.00
	By K S R Builders-Const Contract	Bank Payment	91		29,700.00
	By Ch Ramesh Happy Card	Bank Payment	92		3,400.00
	By Sridhar A Happy Card	Bank Payment	93		9,710.00
	By P Raghu Happy Card	Bank Payment	94		1,841.00
	By Ch Ramesh Happy Card	Bank Payment	95		1,600.00
	By Ch Ramesh Happy Card	Bank Payment	96		800.00
24-Apr-19	By Shreyas Services	Bank Payment	97		5,811.00
	By Ch Ramesh Happy Card	Bank Payment	98		800.00
	By P Raghu Happy Card	Bank Payment	99		610.00
	By P Raghu Happy Card	Bank Payment	100		1,950.00
	By B Sitaramanjaneyulu Happy Card	Bank Payment	101		1,970.00
26-Apr-19	By Koncepto Scientech International Private Limited	Bank Payment	102		11,60,000.00
	By Water Supply	Bank Payment	103		11,900.00
27-Apr-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	104		11,700.00
	By K S R Builders-Const Contract	Bank Payment	105		19,800.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	106		9,000.00
	By K S R Builders-Const Contract	Bank Payment	107		39,600.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	108		6,600.00
	By Summit Sales LLP	Bank Payment	109		2,09,165.00
28-Apr-19	By K S R Builders-Mobilization Advace	Bank Payment	110		1,00,000.00
29-Apr-19	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	9	2,192.00	
	To Fixed Deposite Yes Bank	Bank Receipt	10	20,00,000.00	
30-Apr-19	By Service No:031201702	Bank Payment	111		3,485.00
	By Interest on OD Yes Bank	Bank Payment	112		1,880.27
3-May-19	By K S R Builders-Mobilization Advace	Bank Payment	113		99,000.00
	By Summit Sales Llp - Logistics	Bank Payment	114		5,964.00
4-May-19	By Praful Sanitary	Bank Payment	115		46,057.00
	By Shah Traders	Bank Payment	116		22,086.00
	By Sai Vishal Enterprises	Bank Payment	117		75,520.00
	By Summit Sales LLP	Bank Payment	118		932.00
	By Ganji Venkannah & Sons	Bank Payment	119		1,440.00
	By Elegant Enterprises	Bank Payment	120		4,779.00
	By Summit Sales Llp - Logistics	Bank Payment	121		85,084.00
	By Vaishnavi Agencies	Bank Payment	122		14,040.00
	By K S R Builders-Const Contract	Bank Payment	123		19,800.00
	By K S R Builders-Const Contract	Bank Payment	124		54,450.00
	By Vanam Ravi Salarie A/c	Bank Payment	125		5,000.00
6-May-19	By A.Sridhar Salary A/c	Bank Payment	126		44,700.00
	By K Kiran Kumar Salarie A/c	Bank Payment	127		32,973.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	128		38,810.00
	By Vanam Ravi Salarie A/c	Bank Payment	129		19,284.00
	By J Srinivas Rao Salarie A/c	Bank Payment	130		11,462.00
7-May-19	By TDS Payable A/c	Bank Payment	131		2,56,679.00
8-May-19	By TDS Payable A/c	Bank Payment	132		6,239.00
10-May-19	By Makkala Raghu Babu On A/c	Bank Payment	133		4,950.00
	By Water Supply	Bank Payment	134		2,700.00
	By A.Sridhar Salary A/c	Bank Payment	135		1,314.00
	By J Srinivas Rao Salarie A/c	Bank Payment	136		1,599.00
	By K Kiran Kumar Salarie A/c	Bank Payment	137		399.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	138		399.00
	By Vanam Ravi Salarie A/c	Bank Payment	139		399.00
	Carried Over			58,57,761.54	62,43,252.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,57,761.54	62,43,252.92
10-May-19	By K S R Builders-Mobilization Advace	Bank Payment	140		99,000.00
	By K S R Builders-Const Contract	Bank Payment	141		7,425.00
	By K S R Builders-Const Contract	Bank Payment	142		9,900.00
	By Makkala Raghu Babu On A/c	Bank Payment	143		9,900.00
	By Repaires & Maintenance Urd	Bank Payment	144		6,080.00
	By Water Supply	Bank Payment	145		4,825.00
	By Transport Charges Urd	Bank Payment	146		4,500.00
11-May-19	By Summit Sales LLP	Bank Payment	147		6,535.00
	By Tajeshwar Security & Facility Management Services	Bank Payment	148		16,647.00
	By Shreyas Services	Bank Payment	149		8,330.00
	By J Srinivas Rao Salarie A/c	Bank Payment	150		1,483.00
	By Priyanka Printers	Bank Payment	151		303.00
	By Priyanka Printers	Bank Payment	152		440.00
	By Summit Sales LLP	Bank Payment	153		23,170.00
	By Swastik Commercial Corporation	Bank Payment	154		2,250.00
	By Priyanka Printers	Bank Payment	155		1,565.00
	By Sri Bhavani Ads	Bank Payment	156		26,910.00
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	157		5,776.00
	By Summit Sales Llp -Common Expenses	Bank Payment	158		19,821.00
	By Summit Builders Statutory Payments	Bank Payment	159		15,508.00
13-May-19	By Service No:031201702	Bank Payment	160		3,122.00
	By Vehicle Insurance	Bank Payment	161		3,689.00
14-May-19	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	11	7,00,000.00	
	By Siddarth Enterprises	Bank Payment	162		3,839.00
16-May-19	By CGST	Bank Payment	163		72,900.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	164		1,298.00
	By J Srinivas Rao Salarie A/c	Bank Payment	165		935.00
17-May-19	By B Sitaramanjaneyulu Happy Card	Bank Payment	166		2,570.00
	By B Sitaramanjaneyulu Happy Card	Bank Payment	167		1,580.00
	By V Ravi - Happy Card A/c	Bank Payment	168		1,300.00
	By V Ravi - Happy Card A/c	Bank Payment	169		12,082.00
	By P Raghu Happy Card	Bank Payment	170		631.00
	By K S R Builders-Mobilization Advace	Bank Payment	171		99,000.00
	By Elegant Enterprises	Bank Payment	172		3,468.00
	By Summit Sales LLP	Bank Payment	173		34,470.00
	By Ganesh Tube Traders	Bank Payment	174		576.00
18-May-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	175		2,250.00
	By D Shiva Shankar Happy Card	Bank Payment	176		780.00
	By Reflections Electricals Pvt.Ltd	Bank Payment	177		2,250.00
	By K S R Builders-Const Contract	Bank Payment	178		9,900.00
	By K S R Builders-Const Contract	Bank Payment	179		79,200.00
20-May-19	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	12	1,50,000.00	
21-May-19	By K Kiran Kumar Salarie A/c	Bank Payment	180		14,000.00
24-May-19	By B Sitaramanjaneyulu Happy Card	Bank Payment	181		1,690.00
	By Modi Housing Pvt Ltd	Bank Payment	182		30,528.00
	By Summit Sales Llp - Logistics	Bank Payment	183		6,480.00
	By K S R Builders-Mobilization Advace	Bank Payment	184		99,000.00
	By Ksr Builders Allow for Equip	Bank Payment	185		51,975.00
25-May-19	By Summit Sales LLP	Bank Payment	186		5,215.00
	By Sri Raja Rajeswara Traders	Bank Payment	187		448.00
	By B Sitaramanjaneyulu Happy Card	Bank Payment	188		1,000.00
31-May-19	By Summit Sales Llp - Logistics	Bank Payment	189		42,543.00
	Carried Over			67,07,761.54	71,02,339.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,761.54	71,02,339.92
31-May-19	By Summit Sales Llp -Common Expenses	Bank Payment	190		40,915.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	191		1,500.00
	By K S R Builders-Mobilization Advace	Bank Payment	192		99,000.00
1-Jun-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	193		8,000.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	194		1,408.00
	By Interest on OD Yes Bank	Bank Payment	195		1,080.21
4-Jun-19	By TDS Payable A/c	Bank Payment	196		20,632.00
	By K S R Builders-Const Contract	Bank Payment	197		46,530.00
	By K S R Builders-Const Contract	Bank Payment	198		35,640.00
6-Jun-19	By K S R Builders-Const Contract	Bank Payment	199		49,500.00
	By Praful Sanitary	Bank Payment	200		9,592.00
	By A.Sridhar Salary A/c	Bank Payment	201		41,459.00
	By K Kiran Kumar Salarie A/c	Bank Payment	202		39,276.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	203		36,543.00
	By Vanam Ravi Salarie A/c	Bank Payment	204		20,426.00
	By J Srinivas Rao Salarie A/c	Bank Payment	205		12,093.00
	By Summit Sales LLP	Bank Payment	206		20,325.00
	By Sri Balaji Enterprises	Bank Payment	207		2,021.00
	By Sree Mahaveer Engg & Electricals	Bank Payment	208		8,260.00
7-Jun-19	By Summit Sales Llp - Logistics	Bank Payment	209		7,560.00
	By Modi Housing Pvt Ltd	Bank Payment	210		30,528.00
8-Jun-19	By Summit Sales LLP	Bank Payment	211		16,068.00
	By Sridhar A Happy Card	Bank Payment	212		9,540.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	213		10,250.00
	By Service No:031201702	Bank Payment	214		13,231.00
10-Jun-19	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	13	1,00,000.00	
13-Jun-19	By Sri Bhavani Ads	Bank Payment	215		26,910.00
	By Tajeshwar Security & Facility Management Services	Bank Payment	216		39,005.00
	By Shreyas Services	Bank Payment	217		12,215.00
	By Summit Builders Statutory Payments	Bank Payment	218		750.00
14-Jun-19	By Printing & Stationery Urd	Bank Payment	219		2,150.00
	By P Raghu Happy Card	Bank Payment	220		1,650.00
	By A.Sridhar Salary A/c	Bank Payment	221		1,273.00
	By K Kiran Kumar Salarie A/c	Bank Payment	222		399.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	223		399.00
	By Vanam Ravi Salarie A/c	Bank Payment	224		399.00
	By J Srinivas Rao Salarie A/c	Bank Payment	225		1,599.00
15-Jun-19	By Summit Builders Statutory Payments	Bank Payment	226		2,304.00
	By K S R Builders-Const Contract	Bank Payment	227		54,450.00
	By K S R Builders-Const Contract	Bank Payment	228		29,700.00
	By Sri Raja Rajeswara Traders	Bank Payment	229		826.00
	By Water Supply	Bank Payment	230		7,175.00
	By Summit Sales LLP	Bank Payment	231		22,876.00
	To Rajesh Jayantilal Kadakia	Bank Receipt	14	12,00,000.00	
	To Ksr Builders Allow for Equip	Bank Receipt	15	51,975.00	
19-Jun-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	232		1,975.00
21-Jun-19	By Summit Sales Llp -Common Expenses	Bank Payment	233		28,624.00
	By V Ravi - Happy Card A/c	Bank Payment	234		8,127.00
	By Transaction Square LLP	Bank Payment	235		89,878.00
22-Jun-19	By Praful Sanitary	Bank Payment	236		18,938.00
	By K S R Builders-Const Contract	Bank Payment	237		44,550.00
	By K S R Builders-Const Contract	Bank Payment	238		74,250.00
	Carried Over			80,59,736.54	81,54,139.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,59,736.54	81,54,139.13
22-Jun-19	By G.P.Buildcon Materials	Bank Payment	239		6,915.00
27-Jun-19	By B Sitaramanjaneyulu Happy Card	Bank Payment	240		1,795.00
28-Jun-19	By Vaishnavi Agencies	Bank Payment	241		48,720.00
	By Summit Sales Llp - Logistics	Bank Payment	242		42,543.00
	By P Raghu Happy Card	Bank Payment	243		1,750.00
	By V Ravi - Happy Card A/c	Bank Payment	244		6,679.00
	By P Raghu Happy Card	Bank Payment	245		1,640.00
	By S A Sprots	Bank Payment	246		2,363.00
	By Sri Raja Rajeswara Traders	Bank Payment	247		2,289.00
29-Jun-19	By K S R Builders-Const Contract	Bank Payment	248		59,400.00
	By K S R Builders-Const Contract	Bank Payment	249		49,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	250		11,250.00
30-Jun-19	By Interest on OD Yes Bank	Bank Payment	251		2,166.59
3-Jul-19	By TDS Payable A/c	Bank Payment	252		19,427.00
4-Jul-19	By B Sitaramanjaneyulu Salarie	Bank Payment	253		34,842.00
	By Vanam Ravi Salarie A/c	Bank Payment	254		19,544.00
	By Summit Builders Statutory Payments	Bank Payment	255		15,535.00
	By Summit Builders- Statutory Deposit	Bank Payment	256		15,000.00
5-Jul-19	By Transaction Square LLP	Bank Payment	257		2,08,580.00
	By Modi Housing Pvt Ltd	Bank Payment	258		9,540.00
	By Modi Housing Pvt Ltd	Bank Payment	259		20,988.00
	By J Srinivas Rao Salarie A/c	Bank Payment	260		813.00
	By K Kiran Kumar Salarie A/c	Bank Payment	261		5,000.00
6-Jul-19	By K S R Builders-Const Contract	Bank Payment	262		59,400.00
	By K S R Builders-Const Contract	Bank Payment	263		74,250.00
	By Shubham Enterprises	Bank Payment	264		2,447.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	265		1,298.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	266		1,448.00
8-Jul-19	By Tours & Travels	Bank Payment	267		24,700.00
	By KGM AND CO	Bank Payment	268		2,832.00
9-Jul-19	By TDS Receivable 19-20	Bank Payment	269		1,541.10
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	16	15,411.00	
10-Jul-19	By K Kiran Kumar Salarie A/c	Bank Payment	270		32,274.00
	To Rajesh Jayantilal Kadakia	Bank Receipt	17	5,00,000.00	
11-Jul-19	By J Srinivas Rao Salarie A/c	Bank Payment	271		12,883.00
	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	18	5,00,000.00	
12-Jul-19	By K Kiran Kumar Salarie A/c	Bank Payment	272		399.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	273		399.00
	By Vanam Ravi Salarie A/c	Bank Payment	274		399.00
	By J Srinivas Rao Salarie A/c	Bank Payment	275		1,599.00
13-Jul-19	By K S R Builders-Const Contract	Bank Payment	276		78,210.00
	By K S R Builders-Const Contract	Bank Payment	277		54,450.00
	By Summit Sales LLP	Bank Payment	278		11,223.00
	By Elegant Enterprises	Bank Payment	279		5,062.00
	By Lepakshi Tarpaulin Industries	Bank Payment	280		3,360.00
	By Ganji Venkannah & Sons	Bank Payment	281		1,940.00
	By Atlas Security & Safety Inc.	Bank Payment	282		4,495.00
	By R.Anjaiah-On A/c	Bank Payment	283		2,51,046.00
15-Jul-19	By Service No:031201702	Bank Payment	284		5,805.00
17-Jul-19	By D Shiva Shankar Happy Card	Bank Payment	285		3,969.00
	By V Ravi - Happy Card A/c	Bank Payment	286		12,361.00
	By G.Jaikumar Happy Card A/C	Bank Payment	287		4,116.00
	Carried Over			90,75,147.54	93,92,324.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,75,147.54	93,92,324.82
18-Jul-19	By Summit Sales Llp -Common Expenses	Bank Payment	288		23,165.00
	By Bank Charges	Bank Payment	289		5.00
19-Jul-19	By Summit Sales Llp - Logistics	Bank Payment	290		4,860.00
	By Summit Sales LLP	Bank Payment	291		18,708.00
	By Elegant Enterprises	Bank Payment	292		2,657.00
	By Vivid World	Bank Payment	293		1,499.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	294		12,600.00
	By Sri Bhavani Ads	Bank Payment	295		26,910.00
	By Naveen Metal Udyog	Bank Payment	296		20,710.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	297		1,328.00
	By K S R Builders-Const Contract	Bank Payment	298		64,350.00
20-Jul-19	By V Ravi - Happy Card A/c	Bank Payment	299		7,500.00
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	19	46,233.00	
	By TDS Receivable 19-20	Bank Payment	300		4,623.30
22-Jul-19	By Summit Sales LLP	Bank Payment	301		1,74,610.00
	By K S R Builders-Const Contract	Bank Payment	302		26,730.00
23-Jul-19	To Sharad Kumar Jayanthilal Kadakia	Bank Receipt	20	6,50,000.00	
	To Rajesh Jayantilal Kadakia	Bank Receipt	21	4,00,000.00	
24-Jul-19	By Modi Properties Pvt Ltd	Bank Payment	303		50,00,000.00
25-Jul-19	By Dara Vijay on A/c	Bank Payment	304		51,975.00
	To Fixed Deposite Yes Bank	Bank Receipt	22	40,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	23	39,090.00	
	By TDS Receivable 19-20	Bank Payment	305		3,909.00
27-Jul-19	By Praful Sanitary	Bank Payment	306		7,208.00
	By Shubham Enterprises	Bank Payment	307		814.00
	By Sri Balaji Printers	Bank Payment	308		168.00
	By K S R Builders-Const Contract	Bank Payment	309		33,660.00
29-Jul-19	By Cash	Contra	1		1,00,000.00
31-Jul-19	By Interest on OD Yes Bank	Bank Payment	310		2,293.44
	By TDS Payable A/c	Bank Payment	311		32,541.00
1-Aug-19	By K S R Builders-Const Contract	Bank Payment	312		18,648.00
	By K S R Builders-Const Contract	Bank Payment	313		47,333.00
	By K S R Builders-Const Contract	Bank Payment	314		23,654.00
	By K S R Builders-Const Contract	Bank Payment	315		3,962.00
	By K S R Builders-Const Contract	Bank Payment	316		7,608.00
	By K S R Builders-Const Contract	Bank Payment	317		10,615.00
	By K S R Builders-Const Contract	Bank Payment	318		4,923.00
	By K S R Builders-Const Contract	Bank Payment	319		8,069.00
	By K S R Builders-Const Contract	Bank Payment	320		3,496.00
	By K S R Builders-Const Contract	Bank Payment	321		57,420.00
2-Aug-19	By Summit Sales Llp - Logistics	Bank Payment	322		3,240.00
	By Summit Sales Llp - Logistics	Bank Payment	323		42,493.00
	By Summit Sales Llp - Logistics	Bank Payment	324		1,620.00
3-Aug-19	By Modi Housing Pvt Ltd	Bank Payment	325		9,540.00
	By Modi Housing Pvt Ltd	Bank Payment	326		9,540.00
	By Modi Housing Pvt Ltd	Bank Payment	327		11,448.00
	By Kranthi Constructions-Mobilization Advace	Bank Payment	328		49,500.00
	By Kranthi Constructions -Const Contract	Bank Payment	329		8,910.00
	By Kulkarni Consultants	Bank Payment	330		1,08,000.00
	By K S R Builders-Const Contract	Bank Payment	331		46,530.00
	By Summit Sales LLP	Bank Payment	332		1,29,335.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	333		11,000.00
	Carried Over			1,42,10,470.54	1,56,32,032.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,470.54	1,56,32,032.56
3-Aug-19	By K S R Builders-Const Contract	Bank Payment	334		47,333.00
	By K S R Builders-Const Contract	Bank Payment	335		18,648.00
	By K S R Builders-Const Contract	Bank Payment	336		23,654.00
	By K S R Builders-Const Contract	Bank Payment	337		7,608.00
	By K S R Builders-Const Contract	Bank Payment	338		10,615.00
	By K S R Builders-Const Contract	Bank Payment	339		4,923.00
	By K S R Builders-Const Contract	Bank Payment	340		8,069.00
	By K S R Builders-Const Contract	Bank Payment	341		3,962.00
	By K S R Builders-Const Contract	Bank Payment	342		3,496.00
	By B Sitaramanjaneyulu Happy Card	Bank Payment	343		1,100.00
5-Aug-19	By D Shiva Shankar Happy Card	Bank Payment	344		2,760.00
	To Sree Sai Sharanya Enterprises	Bank Receipt	24	11,250.00	
	By Sree Sai Sharanya Enterprises	Bank Payment	345		11,025.00
8-Aug-19	By B Sitaramanjaneyulu Salarie	Bank Payment	346		35,409.00
	By Tajeshwar Security & Facility Management Services	Bank Payment	347		50,892.00
	By Shreyas Services	Bank Payment	348		11,778.00
	By Tajeshwar Security & Facility Management Services	Bank Payment	349		52,183.00
	To K S R Builders-Const Contract	Bank Receipt	25	10,615.00	
	To K S R Builders-Const Contract	Bank Receipt	26	10,615.00	
	By K S R Builders-Const Contract	Bank Payment	350		10,615.00
9-Aug-19	By Shreyas Services	Bank Payment	351		11,778.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	352		1,968.00
	By Summit Builders Statutory Payments	Bank Payment	353		14,646.00
	By Summit Builders Statutory Payments	Bank Payment	354		2,453.00
	By K S R Builders-Const Contract	Bank Payment	355		10,615.00
	By K S R Builders-Const Contract	Bank Payment	356		47,333.00
	By K S R Builders-Const Contract	Bank Payment	357		18,648.00
	By B Sitaramanjaneyulu Happy Card	Bank Payment	358		1,761.00
10-Aug-19	By Sri Bhavani Ads	Bank Payment	359		26,910.00
	By V Ravi - Happy Card A/c	Bank Payment	360		14,389.00
	By K S R Builders-Const Contract	Bank Payment	361		3,962.00
	By K S R Builders-Const Contract	Bank Payment	362		23,654.00
	By K S R Builders-Const Contract	Bank Payment	363		7,608.00
	By K S R Builders-Const Contract	Bank Payment	364		10,615.00
	By K S R Builders-Const Contract	Bank Payment	365		4,923.00
	By K S R Builders-Const Contract	Bank Payment	366		8,069.00
	By K S R Builders-Const Contract	Bank Payment	367		3,496.00
	By K Kiran Kumar Salarie A/c	Bank Payment	368		399.00
	By Murali Manohar Salarie A/c	Bank Payment	369		399.00
	By B Sitaramanjaneyulu Salarie	Bank Payment	370		399.00
	By Vanam Ravi Salarie A/c	Bank Payment	371		399.00
	By J Srinivas Rao Salarie A/c	Bank Payment	372		1,599.00
	By Kranthi Constructions -Const Contract	Bank Payment	373		1,38,600.00
	By K S R Builders-Const Contract	Bank Payment	374		35,640.00
11-Aug-19	By Sri Raja Rajeswara Traders	Bank Payment	375		1,784.00
12-Aug-19	By J Srinivas Rao Salarie A/c	Bank Payment	376		13,673.00
	By G Renuka A/c	Bank Payment	377		22,500.00
	By G Renuka A/c	Bank Payment	378		45,000.00
13-Aug-19	To Fixed Deposite Yes Bank	Bank Receipt	27	15,00,000.00	
	By TDS Receivable 19-20	Bank Payment	379		1,946.10
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	28	19,461.00	
16-Aug-19	By Akash Steels	Bank Payment	380		4,03,654.00
	Carried Over			1,57,62,411.54	1,68,14,922.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,62,411.54	1,68,14,922.66
16-Aug-19	By Service No:031201702	Bank Payment	381		14,642.00
	By K S R Builders-Const Contract	Bank Payment	382		59,472.00
17-Aug-19	By K S R Builders-Const Contract	Bank Payment	383		1,48,500.00
	By Kranthi Constructions -Const Contract	Bank Payment	384		65,340.00
	By J Srinivas Rao Salarie A/c	Bank Payment	385		664.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	386		10,750.00
	By Staff Room Rent A/c(Advance)	Bank Payment	387		10,000.00
	By Agarwal Trading Corporation	Bank Payment	388		12,432.00
	By Sagarla Prasad Happy Card A/c	Bank Payment	389		350.00
	By Sk Enterprises	Bank Payment	390		32,598.00
	By K S R Builders-Const Contract	Bank Payment	391		47,333.00
	By K S R Builders-Const Contract	Bank Payment	392		18,648.00
	By Summit Sales Llp -Common Expenses	Bank Payment	393		20,550.00
18-Aug-19	By K S R Builders-Const Contract	Bank Payment	394		3,962.00
	By K S R Builders-Const Contract	Bank Payment	395		23,654.00
	By K S R Builders-Const Contract	Bank Payment	396		7,608.00
	By K S R Builders-Const Contract	Bank Payment	397		4,923.00
	By K S R Builders-Const Contract	Bank Payment	398		8,069.00
	By K S R Builders-Const Contract	Bank Payment	399		3,496.00
	By K S R Builders-Const Contract	Bank Payment	400		10,615.00
19-Aug-19	By Summit Sales Llp - Logistics	Bank Payment	401		6,515.00
20-Aug-19	By Vanam Ravi Salarie A/c	Bank Payment	402		20,746.00
	By Murali Manohar Salarie A/c	Bank Payment	403		19,903.00
	To Malla Reddy-Happay Card A/c	Bank Receipt	29	660.00	
	To P Raghu Happy Card	Bank Receipt	30	2,850.00	
	To Ganji Venkannah & Sons	Bank Receipt	31	5,434.00	
	To Vehicle Insurance	Bank Receipt	32	3,689.00	
23-Aug-19	By Summit Sales Llp - Logistics	Bank Payment	404		942.00
	By Water Cans Expenses	Bank Payment	405		10,400.00
	By K S R Builders-Const Contract	Bank Payment	406		81,180.00
	By Kranthi Constructions -Const Contract	Bank Payment	407		75,240.00
	By Summit Sales LLP	Bank Payment	408		26,000.00
24-Aug-19	By K S R Builders-Const Contract	Bank Payment	409		47,333.00
	By K S R Builders-Const Contract	Bank Payment	410		18,648.00
	By K S R Builders-Const Contract	Bank Payment	411		3,962.00
	By K S R Builders-Const Contract	Bank Payment	412		23,654.00
	By K S R Builders-Const Contract	Bank Payment	413		7,608.00
	By K S R Builders-Const Contract	Bank Payment	414		10,615.00
	By K S R Builders-Const Contract	Bank Payment	415		4,923.00
	By K S R Builders-Const Contract	Bank Payment	416		8,069.00
	By K S R Builders-Const Contract	Bank Payment	417		3,496.00
	To Fixed Deposite Yes Bank	Bank Receipt	33	10,00,000.00	
28-Aug-19	By Makkala Raghu Babu On A/c	Bank Payment	418		9,900.00
30-Aug-19	By D Shiva Shankar Happy Card	Bank Payment	419		1,258.00
	By Summit Sales Llp - Logistics	Bank Payment	420		42,543.00
	By K S R Builders-Const Contract	Bank Payment	421		92,070.00
	By Kranthi Constructions -Const Contract	Bank Payment	422		58,707.00
	By Sri Bhavani Ads	Bank Payment	423		1,770.00
	By Sri Bhavani Digitals	Bank Payment	424		4,410.00
	By Summit Sales LLP	Bank Payment	425		30,344.00
31-Aug-19	By Vanam Ravi Salarie A/c	Bank Payment	426		5,000.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	427		11,550.00
	Carried Over			1,67,75,044.54	1,79,45,314.66

GV Research Centers PVT Ltd.

Yes Bank -009763700002820 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,75,044.54	1,79,45,314.66
31-Aug-19	By Interest on OD Yes Bank	Bank Payment	428		7,331.08
29-Nov-19	By Summit Sales LLP	Bank Payment	429		1,60,569.00
	By Summit Sales Llp - Logistics	Bank Payment	430		650.00
				1,67,75,044.54	1,81,13,864.74
To	Closing Balance			13,38,820.20	
				1,81,13,864.74	1,81,13,864.74

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**Y Maruthi Civil Controctor**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Yes Bank -009763700002820	Bank Payment	3	33,832.00	
16-May-19	By Plumbing	Purchase	29		33,832.00
				33,832.00	33,832.00

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**I n d e x**

1-Apr-19 to 29-Nov-19

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