GV Research Centers PVT Ltd.

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

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By	**Survey Charges**	**Journal**	52		4,720.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	76	4,720.00	
4-Jan-19	By		**Purchase**	22		
9-Jan-19	By	**Survey Charges**	**Purchase**	25		4,720.00
10-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	167	4,720.00	
25-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	452	4,720.00	
31-Mar-19	By	**Survey Charges**	**Purchase**	166		4,720.00
					14,160.00	**14,160.00**

GV Research Centers PVT Ltd.

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

Accrued / Accumulated Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Interest on Fixed Deposit (Yes Bank)**	**Journal**	144	13,49,034.20	
					13,49,034.20	
	By	**Closing Balance**				13,49,034.20
					13,49,034.20	**13,49,034.20**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**Summit Sales Llp -Common Expenses**	**Journal**	40	10,483.00	
6-Dec-18	To	**Summit Sales Llp -Common Expenses**	**Purchase**	4	18,762.00	
3-Jan-19	To	**Firefly Communications**	**Purchase**	18	5,900.00	
7-Jan-19	To	**Summit Sales Llp -Common Expenses**	**Purchase**	24	9,137.00	
7-Feb-19	To	**Summit Sales Llp -Common Expenses**	**Purchase**	45	9,030.00	
9-Mar-19	To	**Summit Sales Llp -Common Expenses**	**Purchase**	96	13,687.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	115	55,173.00	
31-Mar-19	To	**Summit Sales Llp -Common Expenses**	**Purchase**	169	13,217.00	
					1,35,389.00	
	By	**Closing Balance**				1,35,389.00
					1,35,389.00	**1,35,389.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Adversitment-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To	**Firefly Communications**	**Purchase**	108	11,800.00	
					11,800.00	
	By	**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

Advertisement

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To	**E Prasad Happy Card**	**Journal**	16	1,150.00	
31-Oct-18	To	**Rights & Marks**	**Journal**	34	17,968.00	
	To	**Sri Bhavani Digitals**	**Journal**	35	15,511.00	
	To	**Sri Bhavani Digitals**	**Journal**	36	15,511.00	
13-Nov-18	To	**G Murali Happy Card**	**Journal**	44	700.00	
22-Nov-18	To	**TDS Payable A/c**	**Journal**	47	52,000.00	
	To	**TDS Payable A/c**	**Journal**	48	5,900.00	
	To	**TDS Payable A/c**	**Journal**	49	6,226.00	
	To	**TDS Payable A/c**	**Journal**	50	14,700.00	
	To	**TDS Payable A/c**	**Journal**	51	92,591.00	
6-Dec-18	To	**Sri Bhavani Ads**	**Purchase**	5	19,903.00	
12-Dec-18	To	**G Murali Happy Card**	**Journal**	60	1,250.00	
20-Dec-18	To	**Sri Bhavani Ads**	**Purchase**	13	4,078.00	
21-Dec-18	To	**Sri Bhavani Digitals**	**Purchase**	16	10,161.00	
10-Jan-19	To	**Sri Bhavani Ads**	**Purchase**	26	27,140.00	
17-Jan-19	To	**G Murali Happy Card**	**Journal**	75	1,620.00	
1-Feb-19	To	**Sri Bhavani Digitals**	**Purchase**	32	9,878.00	
	To	**Sri Bhavani Digitals**	**Purchase**	33	3,965.00	
8-Feb-19	To	**Sri Bhavani Ads**	**Purchase**	48	27,140.00	
	To	**Sri Bhavani Ads**	**Purchase**	49	10,095.00	
	To	**Sri Bhavani Digitals**	**Purchase**	50	28,531.00	
	To	**Sri Bhavani Digitals**	**Purchase**	51	4,411.00	
16-Feb-19	To	**G Murali Happy Card**	**Journal**	87	320.00	
7-Mar-19	To	**V Green Media Pvt Ltd**	**Purchase**	88	3,540.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	90	8,850.00	
9-Mar-19	To	**Sri Bhavani Ads**	**Purchase**	91	27,140.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	95	41,064.00	
13-Mar-19	To	**E Prasad Happy Card**	**Journal**	110	6,250.00	
28-Mar-19	To	**Sri Bhavani Digitals**	**Purchase**	130	1,693.00	
	To	**Sri Bhavani Digitals**	**Purchase**	131	5,600.00	
30-Mar-19	To	**G.Jaikumar Happy Card A/C**	**Journal**	118	3,969.00	
	To	**Sri Bhavani Ads**	**Purchase**	143	27,140.00	
					4,95,995.00	
	By	**Closing Balance**				4,95,995.00
					4,95,995.00	**4,95,995.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Agarwal Trading Corporation
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Plumbing**	**Purchase**	157		25,424.00
						25,424.00
	To	**Closing Balance**			25,424.00	
					25,424.00	**25,424.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Allowance for Const. K.Kamlesh Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	425	4,400.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	26	510.00	
23-Oct-18	To	**Chintam Vijay On A/c**	**Journal**	15	3,080.00	
14-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	56	585.00	
19-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	60	1,170.00	
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	73	2,145.00	
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	96	1,950.00	
	To	**Yes Bank -009763700002820**	Bank Payment	97	2,354.00	
18-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	112	1,066.00	
22-Jan-19	To	**V Malliah On A/c**	**Journal**	77	3,168.00	
	To	**Md Moiz Khan on A/c**	**Journal**	78	2,628.00	
	To	**K Krishna On A/c**	**Journal**	79	1,995.00	
27-Feb-19	To	**B Malla Reddy On A/c**	**Journal**	99	1,680.00	
					22,331.00	
	By	**Closing Balance**				22,331.00
					22,331.00	**22,331.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	26	1,020.00	
23-Oct-18	To	**Chintam Vijay On A/c**	Journal	15	6,160.00	
14-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	56	1,035.00	
19-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	60	2,070.00	
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	73	3,795.00	
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	96	3,450.00	
	To	**Yes Bank -009763700002820**	Bank Payment	97	4,163.00	
18-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	112	1,886.00	
22-Jan-19	To	**V Malliah On A/c**	Journal	77	6,336.00	
	To	**Md Moiz Khan on A/c**	Journal	78	5,254.00	
	To	**K Krishna On A/c**	Journal	79	3,990.00	
27-Feb-19	To	**B Malla Reddy On A/c**	Journal	99	3,360.00	
					42,519.00	
	By	**Closing Balance**				42,519.00
					42,519.00	**42,519.00**

GV Research Centers PVT Ltd.

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

Allow for Equip V Venkatramulu Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	52	1,700.00	
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	94	4,250.00	
18-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	114	4,250.00	
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	228	3,400.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	258	4,500.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	280	5,100.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	307	5,100.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	345	5,100.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	380	3,000.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	418	3,000.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	453	3,000.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	471	5,650.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

ANDHRA PUMPS & MOTORS
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**Plumbing**	**Purchase**	69		64,176.00
2-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	338	64,176.00	
					64,176.00	**64,176.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Aryan Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	397	8,099.00	
30-Mar-19	By	**Equipment**	**Purchase**	140		8,099.00
					8,099.00	**8,099.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Salaries A/c**	**Journal**	131		46,199.00
	By	**Mobile Allowance Staff**	**Journal**	132		399.00
	By	**Conveyance Allowances**	**Journal**	133		998.00
						47,596.00
	To	**Closing Balance**			47,596.00	
					47,596.00	**47,596.00**

GV Research Centers PVT Ltd.

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

Atlas Security & Safety Inc.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Sundry Purchases**	**Purchase**	80		2,741.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	365	2,741.00	
30-Mar-19	By	**Tools**	**Purchase**	135		1,327.00
	By	**Sundry Purchases**	**Purchase**	136		5,009.00
					2,741.00	9,077.00
	To	**Closing Balance**			6,336.00	
					9,077.00	**9,077.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Audit Fees
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Audit Fees Payable**	**Journal**	145	11,800.00	
					11,800.00	
	By	**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

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Audit Fees**	**Journal**	145		11,800.00
						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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	41	6.00	
31-Mar-19	To	**Soham Satish Modi A/c Registration Charges**	**Journal**	139	59.00	
	To	**Tejal Soham Modi Registration Charges A/c**	**Journal**	140	35.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

GV Research Centers PVT Ltd.

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

Bhagya Laxmi Xerox

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Printing & Stationery**	**Purchase**	27		2,576.00
	To	**G Murali Happy Card**	**Journal**	73	2,576.00	
					2,576.00	**2,576.00**

GV Research Centers PVT Ltd.

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

Bio Asia

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	245	4,72,000.00	
31-Mar-19	By	**Promissions**	**Purchase**	168		4,72,000.00
					4,72,000.00	**4,72,000.00**

GV Research Centers PVT Ltd.

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

B Kishan Rao Salarie

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Salaries A/c**	**Journal**	100		22,623.00
	By	**Mobile Allowance Staff**	**Journal**	101		399.00
6-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	357	22,423.00	
31-Mar-19	By	**Salaries A/c**	**Journal**	131		18,855.00
	By	**Mobile Allowance Staff**	**Journal**	132		399.00
					22,423.00	42,276.00
	To	**Closing Balance**			19,853.00	
					42,276.00	**42,276.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Malla Reddy Allow for Equip Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	93	6,060.00	
18-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	113	6,760.00	
22-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	123	5,740.00	
29-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	128	3,400.00	
5-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	159	1,700.00	
18-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	193	2,550.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	279	2,200.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	416	3,000.00	
					31,410.00	
	By	**Closing Balance**				31,410.00
					31,410.00	**31,410.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

B Malla Reddy On A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	303	7,000.00	
27-Feb-19	By	**Labour Charges Urd**	**Journal**	99		8,400.00
					7,000.00	8,400.00
	To	**Closing Balance**			1,400.00	
					8,400.00	**8,400.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
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Hyderabad

Borewell
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Reddy Bore Wells**	**Journal**	106	1,05,556.00	
					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
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Hyderabad

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	82	310.00	
2-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	337	1,728.00	
15-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	405	3,225.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	414	1,650.00	
19-Mar-19	By	**Yes Bank -009763700002820**	Bank Receipt	27		310.00
20-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	424	5,900.00	
					12,813.00	310.00
	By	**Closing Balance**				12,503.00
					12,813.00	**12,813.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
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Hyderabad

B.Praveen Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By	**Ts Labour Department**	**Journal**	91		2,556.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	298	2,556.00	
					2,556.00	**2,556.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
20-Dec-18	To	**Sai Vishal Enterprises**	**Purchase**	12	11,151.00	
7-Mar-19	To	**Sai Vishal Enterprises**	**Purchase**	82	44,604.00	
31-Mar-19	To	**Sai Sri Flyash Bricks**	**Purchase**	151	68,440.00	
					1,24,195.00	
	By	**Closing Balance**				1,24,195.00
					1,24,195.00	**1,24,195.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By	**Misc Expenses**	**Journal**	8		389.00
13-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	23	389.00	
31-Oct-18	By	**Conveyance**	**Journal**	30		1,364.00
1-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	46	1,364.00	
22-Nov-18	By	**Petrol Expenses**	**Journal**	46		1,000.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	62	1,000.00	
11-Dec-18	By	**Misc Expenses**	**Journal**	57		1,775.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	99	1,775.00	
28-Dec-18	By	**Misc Expenses**	**Journal**	64		1,200.00
4-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	156	1,200.00	
17-Jan-19	By	**Staff Welfare Expenses**	**Journal**	72		300.00
18-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	188	300.00	
21-Feb-19	By	**Ts Labour Department**	**Journal**	92		5,000.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	299	5,000.00	
	By	**Staff Welfare Expenses**	**Journal**	93		1,097.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	300	1,097.00	
27-Feb-19	By	**Postage & Courier Expense Urd**	**Journal**	98		550.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	332	550.00	
7-Mar-19	By	**Misc Expenses**	**Journal**	104		1,600.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	363	1,600.00	
30-Mar-19	By	**Staff Welfare Expenses**	**Journal**	125		200.00
					14,275.00	14,475.00
	To	**Closing Balance**			200.00	
					14,475.00	**14,475.00**

GV Research Centers PVT Ltd.

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

B Sitaramanjaneyulu Salarie

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Salaries A/c**	**Journal**	4		24,713.00
	By	**Mobile Allowance Staff**	**Journal**	5		399.00
3-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	10	25,112.00	
6-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	18	4,829.00	
31-Oct-18	By	**Salaries A/c**	**Journal**	37		33,500.00
	By	**Mobile Allowance Staff**	**Journal**	38		399.00
2-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	49	33,899.00	
30-Nov-18	By	**Salaries A/c**	**Journal**	54		35,697.00
	By	**Mobile Allowance Staff**	**Journal**	55		399.00
5-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	86	35,697.00	
12-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	106	399.00	
31-Dec-18	By	**Salaries A/c**	**Journal**	67		35,697.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	133	33,497.00	
	By	**Mobile Allowance Staff**	**Journal**	68		399.00
17-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	184	399.00	
31-Jan-19	By	**Salaries A/c**	**Journal**	80		34,598.00
	By	**Mobile Allowance Staff**	**Journal**	81		399.00
4-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	238	34,398.00	
9-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	261	399.00	
28-Feb-19	By	**Salaries A/c**	**Journal**	100		33,500.00
	By	**Mobile Allowance Staff**	**Journal**	101		399.00
6-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	353	30,300.00	
13-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	399	399.00	
31-Mar-19	By	**Salaries A/c**	**Journal**	131		38,601.00
	By	**Mobile Allowance Staff**	**Journal**	132		399.00
					1,99,328.00	2,39,099.00
	To	**Closing Balance**			39,771.00	
					2,39,099.00	**2,39,099.00**

GV Research Centers PVT Ltd.

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

Carpentry

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To	**Summit Sales LLP**	**Purchase**	30	854.00	
7-Feb-19	To	**Summit Sales LLP**	**Purchase**	37	29,205.00	
	To	**Summit Sales LLP**	**Purchase**	40	132.00	
	To	**Summit Sales LLP**	**Purchase**	43	2,336.00	
27-Feb-19	To	**Summit Sales LLP**	**Purchase**	70	4,984.00	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	84	14,486.00	
28-Mar-19	To	**Summit Sales LLP**	**Purchase**	124	10,497.00	
30-Mar-19	To	**Sri Balaji Enterprises**	**Purchase**	134	765.00	
					63,259.00	
	By	**Closing Balance**				63,259.00
					63,259.00	**63,259.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To	**Yes Bank -009763700002820**	**Contra**	2	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

Cement
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To	**Summit Sales LLP**	**Purchase**	17	3,478.00	
28-Mar-19	To	**Summit Sales LLP**	**Purchase**	129	74,538.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	152	1,15,544.00	
	To	**Summit Sales LLP**	**Purchase**	164	1,15,544.00	
	To	**Summit Sales LLP**	**Purchase**	165	1,15,544.00	
					4,24,648.00	
	By	**Closing Balance**				4,24,648.00
					4,24,648.00	**4,24,648.00**

GV Research Centers PVT Ltd.

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

Chennai Steel & Home Appliances

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	426	9,204.00	
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Chintam Vijay On A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	15	5,000.00	
23-Oct-18	By	**Labour Charges Urd**	**Journal**	15		15,400.00
					5,000.00	15,400.00
	To	**Closing Balance**			10,400.00	
					15,400.00	**15,400.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ch Ramesh Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	31	650.00	
22-Oct-18	By	**Legal Charges**	**Journal**	14		650.00
16-Feb-19	By	**Legal Charges**	**Journal**	86		260.00
	To	**Yes Bank -009763700002820**	Bank Payment	277	260.00	
30-Mar-19	By	**Legal Expenses -Exempted**	**Journal**	124		150.00
					910.00	1,060.00
	To	**Closing Balance**			150.00	
					1,060.00	**1,060.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Commission
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**MN Science and Technology Part Pvt Ltd**	**Journal**	22	47,68,248.00	
					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

Compurters & Peripherals

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Mar-19	To	**Vivid World**	**Purchase**	127	271.00	
					271.00	
	By	**Closing Balance**				271.00
					271.00	**271.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consultancy Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	Koncepo Scientech International Private Limited	**Purchase**	1	7,08,000.00	
3-Jan-19	To	Koncepo Scientech International Private Limited	**Purchase**	20	7,08,000.00	
11-Feb-19	To	**KATTA'S ARCHITECTURAL STUDIO**	**Purchase**	56	2,36,000.00	
18-Feb-19	To	Koncepo Scientech International Private Limited	**Purchase**	58	9,44,000.00	
28-Feb-19	To	Koncepo Scientech International Private Limited	**Purchase**	72	14,75,000.00	
					40,71,000.00	
	By	**Closing Balance**				40,71,000.00
					40,71,000.00	**40,71,000.00**

GV Research Centers PVT Ltd.

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

Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To	**Summit Sales LLP**	**Purchase**	71	3,150.00	
30-Mar-19	To	**Lepakshi Tarpaulin Industries**	**Purchase**	133	1,742.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	145	771.00	
	To	**Summit Sales LLP**	**Purchase**	147	1,165.00	
					6,828.00	
	By	**Closing Balance**				6,828.00
					6,828.00	**6,828.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Consumables Ex
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	146	315.00	
					315.00	
	By	**Closing Balance**				315.00
					315.00	**315.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Conveyance
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To	**E Prasad Happy Card**	**Journal**	16	600.00	
31-Oct-18	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	30	1,364.00	
2-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	236	526.00	
21-Feb-19	To	**Narender Reddy Happy Card**	**Journal**	90	500.00	
	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	93	500.00	
					3,490.00	
	By	**Closing Balance**				3,490.00
					3,490.00	**3,490.00**

GV Research Centers PVT Ltd.

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

Conveyance Allowances

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
18-Jan-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	76	1,552.00	
28-Feb-19	To	**J Srinivas Rao Salarie A/c**	**Journal**	102	1,200.00	
31-Mar-19	To	**A.Sridhar Salary A/c**	**Journal**	133	2,198.00	
					4,950.00	
	By	**Closing Balance**				4,950.00
					4,950.00	**4,950.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

C Vijay Kumar Allowance for Equip
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	25	2,700.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**Salaries A/c**	**Journal**	54		8,483.00
	By	**Mobile Allowance Staff**	**Journal**	55		399.00
5-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	87	8,483.00	
12-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	107	399.00	
31-Dec-18	By	**Salaries A/c**	**Journal**	67		23,238.00
	By	**Mobile Allowance Staff**	**Journal**	68		399.00
3-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	145	23,038.00	
17-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	185	399.00	
31-Jan-19	By	**Salaries A/c**	**Journal**	80		23,607.00
	By	**Mobile Allowance Staff**	**Journal**	82		399.00
4-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	239	23,407.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	262	399.00	
28-Feb-19	By	**Salaries A/c**	**Journal**	100		21,762.00
	By	**Mobile Allowance Staff**	**Journal**	101		399.00
6-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	354	21,562.00	
13-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	400	399.00	
31-Mar-19	By	**Salaries A/c**	**Journal**	131		20,539.00
	By	**Mobile Allowance Staff**	**Journal**	132		399.00
					78,086.00	99,624.00
	To	**Closing Balance**			21,538.00	
					99,624.00	**99,624.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	28	1,800.00	
27-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	37	7,000.00	
19-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	57	5,400.00	
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	70	7,200.00	
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	90	3,600.00	
	To	**Yes Bank -009763700002820**	Bank Payment	91	3,600.00	
29-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	127	3,875.00	
7-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	163	1,800.00	
16-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	180	5,400.00	
18-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	197	1,800.00	
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	232	1,800.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	259	7,200.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	282	10,800.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	304	9,000.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	351	12,600.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	388	9,000.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	415	10,800.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	442	9,900.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	468	10,800.00	
					1,23,375.00	
	By	**Closing Balance**				1,23,375.00
					1,23,375.00	**1,23,375.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Darayadagiri Allowance for Equp Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	14	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By	**Steel**	**Journal**	27		2,376.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	39	2,376.00	
3-Dec-18	By	**Steel**	**Purchase**	3		27,269.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	83	27,269.00	
18-Dec-18	By	**Steel**	**Purchase**	8		17,154.00
	By	**Steel**	**Purchase**	9		5,673.00
22-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	119	5,673.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	120	17,154.00	
11-Feb-19	By	**Steel**	**Purchase**	55		14,490.00
16-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	273	14,490.00	
20-Feb-19	By	**Steel**	**Purchase**	61		4,638.00
25-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	316	4,638.00	
31-Mar-19	By	**Steel**	**Purchase**	155		3,69,472.00
					71,600.00	4,41,072.00
	To	**Closing Balance**			3,69,472.00	
					4,41,072.00	**4,41,072.00**

GV Research Centers PVT Ltd.

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

Documentation Charges A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Star Analytical Services**	**Journal**	136	59,000.00	
					59,000.00	
	By	**Closing Balance**				59,000.00
					59,000.00	**59,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
6-Oct-18	By	**Misc Expenses**	**Journal**	9		100.00
13-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	23	100.00	
25-Oct-18	By	**Misc Expenses**	**Journal**	19		255.00
	By	**Printing & Stationery**	**Journal**	20		550.00
31-Oct-18	By	**Printing & Stationery**	**Journal**	33		270.00
1-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	46	1,075.00	
13-Nov-18	By	**Printing & Stationery**	**Journal**	43		220.00
22-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	63	220.00	
28-Dec-18	By	**Printing & Stationery**	**Journal**	63		600.00
4-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	155	600.00	
22-Feb-19	By	**Printing & Stationery Urd**	**Journal**	94		1,710.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	301	1,710.00	
7-Mar-19	By	**Printing & Stationery Urd**	**Journal**	103		750.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	362	750.00	
30-Mar-19	By	**Printing & Stationery Urd**	**Journal**	117		950.00
	By	**Printing & Stationery Urd**	**Journal**	129		300.00
					4,455.00	5,705.00
	To	**Closing Balance**			1,250.00	
					5,705.00	**5,705.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	231	1,800.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	265	3,600.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	283	10,800.00	
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	324	14,400.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	374	23,400.00	
	To	**Yes Bank -009763700002820**	Bank Payment	382	14,400.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	421	18,000.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	445	20,700.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	469	28,800.00	
					1,35,900.00	
	By	**Closing Balance**				1,35,900.00
					1,35,900.00	**1,35,900.00**

GV Research Centers PVT Ltd.

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

Electrical Items

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**P Raghu Happy Card**	**Journal**	32	790.00	
2-Mar-19	To	**Sree Nivasam Power Lines On A/c**	**Purchase**	79	2,35,723.00	
7-Mar-19	To	**Shubham Enterprises**	**Purchase**	83	2,447.00	
13-Mar-19	To	**Sri Sai Santoshi Traders**	**Purchase**	97	300.00	
	To	**Summit Sales LLP**	**Purchase**	99	2,531.00	
14-Mar-19	To	**Elegant Enterprises**	**Purchase**	103	1,735.00	
	To	**Summit Sales LLP**	**Purchase**	105	5,310.00	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	107	8,469.00	
28-Mar-19	To	**Summit Sales LLP**	**Purchase**	121	8,965.00	
	To	**Summit Sales LLP**	**Purchase**	123	3,540.00	
	To	**Summit Sales LLP**	**Purchase**	125	24,757.00	
	To	**Premier Engineering Corporation**	**Purchase**	126	39,335.00	
30-Mar-19	To	**Elegant Enterprises**	**Purchase**	137	3,174.00	
	To	**Shubham Enterprises**	**Purchase**	139	3,611.00	
31-Mar-19	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	144	1,100.00	
	To	**Summit Sales LLP**	**Purchase**	148	4,582.00	
	To	**Elegant Enterprises**	**Purchase**	153	2,301.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	156	9,000.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	158	45,981.00	
					4,03,651.00	
	By	**Closing Balance**				4,03,651.00
					4,03,651.00	**4,03,651.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Electrical Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	61	355.00	
	To	**Narender Reddy Happy Card**	**Journal**	62	720.00	
9-Jan-19	To	**Narender Reddy Happy Card**	**Journal**	70	250.00	
21-Feb-19	To	**Narender Reddy Happy Card**	**Journal**	88	820.00	
14-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	113	1,580.00	
30-Mar-19	To	**P Raghu Happy Card**	**Journal**	119	1,168.00	
	To	**Narender Reddy Happy Card**	**Journal**	126	1,420.00	
	To	**Narender Reddy Happy Card**	**Journal**	128	1,040.00	
31-Mar-19	To	**P Raghu Happy Card**	**Journal**	130	6,595.00	
					13,948.00	
	By	**Closing Balance**				13,948.00
					13,948.00	**13,948.00**

GV Research Centers PVT Ltd.

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

Elegant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	By	**Electrical Items**	**Purchase**	103		1,735.00
15-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	407	1,735.00	
30-Mar-19	By	**Electrical Items**	**Purchase**	137		3,174.00
31-Mar-19	By	**Electrical Items**	**Purchase**	153		2,301.00
					1,735.00	7,210.00
	To	**Closing Balance**			5,475.00	
					7,210.00	**7,210.00**

GV Research Centers PVT Ltd.

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

Eletracity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	21	60.00	
					60.00	
	By	**Closing Balance**				60.00
					60.00	**60.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	200	2,24,351.00	
					2,24,351.00	
	By	**Closing Balance**				2,24,351.00
					2,24,351.00	**2,24,351.00**

GV Research Centers PVT Ltd.

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

E Prasad Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By	**Conveyance**	**Journal**	16		1,750.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	32	1,750.00	
17-Jan-19	By	**Misc Expenses**	**Journal**	74		800.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	183	800.00	
13-Mar-19	By	**Advertisement**	**Journal**	110		8,150.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	398	8,150.00	
					10,700.00	**10,700.00**

GV Research Centers PVT Ltd.

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

Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To	**Summit Sales LLP**	**Purchase**	120	24,958.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	138	3,280.00	
	To	**Aryan Enterprises**	**Purchase**	140	8,099.00	
	To	**Sana Collections**	**Purchase**	141	9,204.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	149	5,436.00	
	To	**Summit Sales LLP**	**Purchase**	159	24,958.00	
	To	**Spider Logistics**	**Purchase**	167	2,80,840.00	
					3,56,775.00	
	By	**Closing Balance**				3,56,775.00
					3,56,775.00	**3,56,775.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Fees/ Permission
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
2-Nov-18	To	**Shailesh Baheti & Co**	**Journal**	39	19,186.00	
26-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	328	10,000.00	
7-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	361	35,413.00	
20-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	427	6,27,200.00	
					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

Firefly Communications
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By	**Advertisement**	**Journal**	51		91,806.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	69	91,806.00	
3-Jan-19	By	**Admin & Marketing Service Charges**	**Purchase**	18		5,850.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	147	5,850.00	
20-Mar-19	By	**Adversitment-18%**	**Purchase**	108		11,800.00
23-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	437	11,800.00	
					1,09,456.00	**1,09,456.00**

GV Research Centers PVT Ltd.

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

Fixed Deposite Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	12	30,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	13	20,00,000.00	
26-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	77	2,48,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	78	2,64,00,000.00	
8-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	166	30,00,000.00	
21-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	199	50,00,000.00	
8-Feb-19	By	**Yes Bank -009763700002820**	Bank Receipt	21		20,00,000.00
25-Mar-19	By	**Yes Bank -009763700002820**	Bank Receipt	28		10,00,000.00
30-Mar-19	By	**Yes Bank -009763700002820**	Bank Receipt	32		20,00,000.00
					6,42,00,000.00	50,00,000.00
	By	**Closing Balance**				5,92,00,000.00
					6,42,00,000.00	**6,42,00,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Furniture
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To	**Siddarth Enterprises**	**Purchase**	63	5,760.00	
					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

Ganji Venkannah & Sons
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Paints**	**Purchase**	109		5,434.00
23-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	438	5,434.00	
					5,434.00	**5,434.00**

GV Research Centers PVT Ltd.

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

Gautam Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	191	11,799.00	
20-Feb-19	By	**Steel**	**Purchase**	67		13,687.00
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	314	1,888.00	
					13,687.00	**13,687.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Geo Technologies
Ledger Account
5-83/B St.No -8 VV Nagar Habsiguda
Hyderabad
500007

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	79	85,500.00	
3-Jan-19	By	**Soil Charges**	**Purchase**	19		2,01,780.00
	To	**Yes Bank -009763700002820**	Bank Payment	148	1,16,280.00	
					2,01,780.00	**2,01,780.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Advertisement**	**Journal**	118		3,969.00
						3,969.00
	To	**Closing Balance**			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

G Murali Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Advertisement**	**Journal**	44		700.00
22-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	63	700.00	
12-Dec-18	By	**Advertisement**	**Journal**	60		1,250.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	102	1,250.00	
28-Dec-18	By	**Misc Expenses**	**Journal**	65		2,500.00
4-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	154	2,500.00	
17-Jan-19	By	**Bhagya Laxmi Xerox**	**Journal**	73		2,776.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	182	2,776.00	
	By	**Advertisement**	**Journal**	75		1,620.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	187	1,620.00	
16-Feb-19	By	**Advertisement**	**Journal**	87		320.00
19-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	295	320.00	
27-Feb-19	By	**Legal Charges**	**Journal**	96		760.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	330	760.00	
30-Mar-19	By	**Transport Charges Urd**	**Journal**	116		800.00
	By	**Staff Welfare Expenses**	**Journal**	120		1,920.00
	By	**Printing & Stationery Urd**	**Journal**	123		840.00
					9,926.00	13,486.00
	To	**Closing Balance**			3,560.00	
					13,486.00	**13,486.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By	**Tools**	**Purchase**	66		18,500.00
25-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	313	18,500.00	
					18,500.00	**18,500.00**

GV Research Centers PVT Ltd.

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

Happy Card Withdrawl Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	93	97.00	
					97.00	
	By	**Closing Balance**				97.00
					97.00	**97.00**

GV Research Centers PVT Ltd.

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

Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	11	5,171.00	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	86	1,619.00	
21-Mar-19	To	**Sathyavarapu Hardwares**	**Purchase**	113	1,817.00	
					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 Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To	**Narender Reddy Happy Card**	**Journal**	70	50.00	
14-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	113	360.00	
30-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	128	450.00	
					860.00	
	By	**Closing Balance**				860.00
					860.00	**860.00**

GV Research Centers PVT Ltd.

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

Hording Rental Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To	**Modi Housing Pvt Ltd**	**Purchase**	2	14,160.00	
4-Jan-19	To	**Modi Housing Pvt Ltd**	**Purchase**	21	11,800.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	23	14,160.00	
1-Feb-19	To	**Modi Housing Pvt Ltd**	**Purchase**	34	11,800.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	35	14,160.00	
1-Mar-19	To	**Modi Housing Pvt Ltd**	**Purchase**	75	11,800.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	76	14,160.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	77	11,800.00	
31-Mar-19	To	**Modi Housing Pvt Ltd**	**Purchase**	161	11,800.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	162	11,800.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	163	14,160.00	
					1,41,600.00	
	By	**Closing Balance**				1,41,600.00
					1,41,600.00	**1,41,600.00**

GV Research Centers PVT Ltd.

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

House Keeping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**TDS Payable A/c**	**Journal**	135	5,930.00	
					5,930.00	
	By	**Closing Balance**				5,930.00
					5,930.00	**5,930.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-18	By	**Yes Bank -009763700002820**	Bank Receipt	1		17,734.00
4-Dec-18	By	**Yes Bank -009763700002820**	Bank Receipt	2		17,162.00
2-Jan-19	By	**Yes Bank -009763700002820**	Bank Receipt	3		16,590.00
1-Feb-19	By	**Yes Bank -009763700002820**	Bank Receipt	20		17,734.00
8-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	255	1,727.00	
1-Mar-19	By	**Yes Bank -009763700002820**	Bank Receipt	24		5,339.00
25-Mar-19	By	**Yes Bank -009763700002820**	Bank Receipt	29		4,386.00
30-Mar-19	By	**Yes Bank -009763700002820**	Bank Receipt	33		30,301.00
31-Mar-19	By	**TDS Receivable 18-19**	Journal	143		1,49,700.80
	By	**Accrued / Accumulated Interest**	Journal	144		13,49,034.20
					1,727.00	16,07,981.00
	To	**Closing Balance**			16,06,254.00	
					16,07,981.00	**16,07,981.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	80	919.34	
31-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	132	5,205.07	
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	218	3,013.52	
28-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	334	2,295.95	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	473	5,043.17	
					16,477.05	
	By	**Closing Balance**				16,477.05
					16,477.05	**16,477.05**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Interest on Tds
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	22	6,061.00	
26-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	35	6,061.00	
3-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	150	665.00	
					12,787.00	
	By	**Closing Balance**				12,787.00
					12,787.00	**12,787.00**

GV Research Centers PVT Ltd.

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

Janardhan Reddy Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	179	3,600.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By	**Transport Charges Urd**	**Journal**	58		2,350.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	100	2,350.00	
27-Feb-19	By	**Sundry Purchases**	**Journal**	95		1,100.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	329	1,100.00	
7-Mar-19	By	**Steel**	**Journal**	105		1,260.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	364	1,260.00	
30-Mar-19	By	**Plumbing Urd**	**Journal**	121		7,000.00
	By	**Sana Collections**	**Journal**	127		9,204.00
					4,710.00	20,914.00
	To	**Closing Balance**			16,204.00	
					20,914.00	**20,914.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By	**Salaries A/c**	**Journal**	67		9,073.00
	By	**Mobile Allowance Staff**	**Journal**	68		399.00
3-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	146	9,073.00	
17-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	186	399.00	
18-Jan-19	By	**Conveyance Allowances**	**Journal**	76		1,552.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	190	1,552.00	
22-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	18		399.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	19		1,552.00
31-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	209	1,552.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	210	399.00	
	By	**Salaries A/c**	**Journal**	80		13,943.00
	By	**Mobile Allowance Staff**	**Journal**	83		399.00
4-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	240	13,943.00	
9-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	263	399.00	
28-Feb-19	By	**Salaries A/c**	**Journal**	100		16,156.00
	By	**Mobile Allowance Staff**	**Journal**	101		399.00
	By	**Conveyance Allowances**	**Journal**	102		1,200.00
6-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	356	16,156.00	
13-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	402	1,599.00	
31-Mar-19	By	**Salaries A/c**	**Journal**	131		12,727.00
	By	**Mobile Allowance Staff**	**Journal**	132		399.00
	By	**Conveyance Allowances**	**Journal**	133		1,200.00
					45,072.00	59,398.00
	To	**Closing Balance**			14,326.00	
					59,398.00	**59,398.00**

GV Research Centers PVT Ltd.

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

Jyothi Bamboos Balliees & Mats Merchants

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By	**Tools**	**Purchase**	36		32,689.00
7-Feb-19	By	**Tools**	**Purchase**	41		7,065.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	248	39,754.00	
1-Mar-19	By	**Tools**	**Purchase**	73		16,108.00
2-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	339	16,108.00	
					55,862.00	**55,862.00**

GV Research Centers PVT Ltd.

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

Kadis

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	21	10,000.00	
11-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	56	35,000.00	
12-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	59	39,500.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	61	16,000.00	
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	71	17,000.00	
29-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	126	6,500.00	
7-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	162	8,000.00	
					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

KATTA'S ARCHITECTURAL STUDIO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	269	2,36,000.00	
	By	**Consultancy Charges**	**Purchase**	56		2,36,000.00
					2,36,000.00	**2,36,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	172	9,000.00	
22-Jan-19	By	**Labour Charges Urd**	**Journal**	79		9,975.00
					9,000.00	9,975.00
	To	**Closing Balance**			975.00	
					9,975.00	**9,975.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Koncepo Scientech International Private Limited
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	11	7,08,000.00	
	By	**Consultancy Charges**	Purchase	1		7,08,000.00
3-Jan-19	By	**Consultancy Charges**	Purchase	20		6,48,000.00
	To	**Yes Bank -009763700002820**	Bank Payment	149	6,48,000.00	
18-Feb-19	By	**Consultancy Charges**	Purchase	58		8,64,000.00
	To	**Yes Bank -009763700002820**	Bank Payment	291	8,64,000.00	
28-Feb-19	By	**Consultancy Charges**	Purchase	72		13,50,000.00
	To	**Yes Bank -009763700002820**	Bank Payment	333	13,50,000.00	
					35,70,000.00	**35,70,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kotak Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**Yes Bank -009763700002820**	**Contra**	1	1,00,000.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**Legal Charges**	**Journal**	97		1,200.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	331	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

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	47	39,750.00	
16-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	177	66,250.00	
18-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	196	8,000.00	
28-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	207	2,200.00	
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	212	44,500.00	
	To	**Yes Bank -009763700002820**	Bank Payment	215	19,500.00	
1-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	224	45,830.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	260	45,500.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	286	24,100.00	
	To	**Yes Bank -009763700002820**	Bank Payment	287	81,332.00	
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	323	45,250.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	375	56,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	386	39,000.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	420	63,666.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	443	72,000.00	
					6,52,878.00	
	By	**Closing Balance**				6,52,878.00
					6,52,878.00	**6,52,878.00**

GV Research Centers PVT Ltd.

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

K Ravindar Allowa for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	75	2,200.00	
22-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	124	4,650.00	
31-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	131	6,150.00	
5-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	160	6,150.00	
12-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	175	13,650.00	
16-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	178	3,850.00	
18-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	194	10,500.00	
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	211	12,850.00	
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	230	8,950.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	266	17,850.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	290	26,050.00	
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	326	40,450.00	
	To	**Yes Bank -009763700002820**	Bank Payment	327	3,850.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	381	27,150.00	
	To	**Yes Bank -009763700002820**	Bank Payment	383	9,000.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	417	23,500.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	451	9,000.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	467	13,900.00	
					2,39,700.00	
	By	**Closing Balance**				2,39,700.00
					2,39,700.00	**2,39,700.00**

GV Research Centers PVT Ltd.

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

K.Ravindar Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	214	3,850.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	173	3,000.00	
28-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	205	2,700.00	
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	234	12,600.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	267	13,100.00	
	To	**Yes Bank -009763700002820**	Bank Payment	268	7,400.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	281	19,200.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	309	1,200.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	450	5,350.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	470	1,700.00	
					66,250.00	
	By	**Closing Balance**				66,250.00
					66,250.00	**66,250.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	174	50,000.00	
18-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	195	20,000.00	
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	216	75,000.00	
1-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	226	30,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	227	15,000.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	288	35,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	289	45,000.00	
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	319	75,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	320	75,000.00	
7-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	358	65,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	359	45,000.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	372	50,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	373	26,000.00	
15-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	410	70,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	411	30,000.00	
23-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	440	1,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	441	15,000.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	455	15,000.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	461	50,000.00	
					8,86,000.00	
	By	**Closing Balance**				8,86,000.00
					8,86,000.00	**8,86,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	217	1,00,000.00	
					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

Labour Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	26	1,020.00	
23-Oct-18	To	**Chintam Vijay On A/c**	Journal	15	6,160.00	
14-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	56	1,035.00	
19-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	60	2,070.00	
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	73	3,795.00	
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	96	3,450.00	
	To	**Yes Bank -009763700002820**	Bank Payment	97	4,163.00	
18-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	112	1,886.00	
22-Jan-19	To	**V Malliah On A/c**	Journal	77	6,336.00	
	To	**Md Moiz Khan on A/c**	Journal	78	5,254.00	
	To	**K Krishna On A/c**	Journal	79	3,990.00	
27-Feb-19	To	**B Malla Reddy On A/c**	Journal	99	3,360.00	
					42,519.00	
	By	**Closing Balance**				42,519.00
					42,519.00	**42,519.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Land
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To	**Rama Krishna Isanaka A/c**	**Journal**	6	8,08,18,000.00	
					8,08,18,000.00	
	By	**Closing Balance**				8,08,18,000.00
					8,08,18,000.00	**8,08,18,000.00**

GV Research Centers PVT Ltd.

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

Land Registration Expenses- Kolthur Village

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To	**Soham Satish Modi A/c Registration Charges**	**Journal**	13	48,49,130.00	
					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

Legal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To	**Ch Ramesh Happy Card**	**Journal**	14	650.00	
26-Oct-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	25	650.00	
16-Feb-19	To	**Ch Ramesh Happy Card**	**Journal**	86	260.00	
27-Feb-19	To	**G Murali Happy Card**	**Journal**	96	760.00	
	To	**K Prabhakar Reddy Happy Card**	**Journal**	97	1,200.00	
					3,520.00	
	By	**Closing Balance**				3,520.00
					3,520.00	**3,520.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Legal Expenses -Exempted
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To **Mahender Happy Card A/c**	**Journal**	122	1,200.00	
	To **Ch Ramesh Happy Card**	**Journal**	124	150.00	
				1,350.00	
	By **Closing Balance**				1,350.00
				1,350.00	**1,350.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Lepakshi Tarpaulin Industries
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**Sundry Purchases**	**Purchase**	38		22,939.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	250	22,939.00	
30-Mar-19	By	**Consumables**	**Purchase**	133		1,742.00
					22,939.00	24,681.00
	To	**Closing Balance**			1,742.00	
					24,681.00	**24,681.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Legal Expenses -Exempted**	**Journal**	122		1,200.00
						1,200.00
	To	**Closing Balance**			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

Malla Reddy-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Printing & Stationery**	**Journal**	71		3,340.00
18-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	189	3,340.00	
21-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	429	660.00	
					4,000.00	3,340.00
	By	**Closing Balance**				660.00
					4,000.00	**4,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Manish Sales Agencis
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	By	**Plumbing**	**Purchase**	106		1,660.00
23-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	435	1,660.00	
					1,660.00	**1,660.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Maruthi Pipes Industries
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	54	16,390.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	125	5,000.00	
11-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	171	8,000.00	
22-Jan-19	By	**Labour Charges Urd**	**Journal**	78		13,136.00
					13,000.00	13,136.00
	To	**Closing Balance**			136.00	
					13,136.00	**13,136.00**

GV Research Centers PVT Ltd.

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

M Indra Reddy (Material Supplier)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	58	13,764.00	
	By	**Sand/Red Mud/Morrum**	**Journal**	45		13,764.00
					13,764.00	**13,764.00**

GV Research Centers PVT Ltd.

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

Misc Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	8	389.00	
	To	**D Shiva Shankar Happy Card**	**Journal**	9	100.00	
25-Oct-18	To	**Srinivasa Sarma Happy Card**	**Journal**	17	600.00	
	To	**Srinivasa Sarma Happy Card**	**Journal**	18	389.00	
	To	**D Shiva Shankar Happy Card**	**Journal**	19	255.00	
26-Oct-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	26	575.00	
31-Oct-18	To	**P Raghu Happy Card**	**Journal**	31	300.00	
13-Nov-18	To	**P Raghu Happy Card**	**Journal**	41	280.00	
11-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	56	6,260.00	
	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	57	1,500.00	
12-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	59	4,470.00	
	To	**Narender Reddy Happy Card**	**Journal**	61	500.00	
28-Dec-18	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	64	200.00	
	To	**G Murali Happy Card**	**Journal**	65	2,500.00	
	To	**P Raghu Happy Card**	**Journal**	66	767.00	
8-Jan-19	To	**Narender Reddy Happy Card**	**Journal**	69	300.00	
9-Jan-19	To	**Narender Reddy Happy Card**	**Journal**	70	200.00	
17-Jan-19	To	**E Prasad Happy Card**	**Journal**	74	800.00	
11-Feb-19	To	**Praful Sanitary**	**Purchase**	53	235.00	
14-Feb-19	To	**Summit Sales LLP**	**Purchase**	57	443.00	
21-Feb-19	To	**Narender Reddy Happy Card**	**Journal**	88	400.00	
	To	**B.Praveen Happy Card A/c**	**Journal**	91	6.00	
7-Mar-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	104	1,600.00	
14-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	113	380.00	
30-Mar-19	To	**G Murali Happy Card**	**Journal**	123	240.00	
	To	**Narender Reddy Happy Card**	**Journal**	126	1,340.00	
	To	**Narender Reddy Happy Card**	**Journal**	128	3,297.00	
					28,326.00	
	By	**Closing Balance**				28,326.00
					28,326.00	**28,326.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

M Karuna Salarie A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Salaries A/c**	**Journal**	4		27,500.00
	By	**Mobile Allowance Staff**	**Journal**	5		399.00
3-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	9	27,899.00	
6-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	17	3,453.00	
31-Oct-18	By	**Salaries A/c**	**Journal**	37		25,697.00
	By	**Mobile Allowance Staff**	**Journal**	38		399.00
2-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	50	26,096.00	
30-Nov-18	By	**Salaries A/c**	**Journal**	54		15,328.00
	By	**Mobile Allowance Staff**	**Journal**	55		399.00
12-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	105	399.00	
14-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	108	11,873.00	
					69,720.00	69,722.00
	To	**Closing Balance**			2.00	
					69,722.00	**69,722.00**

GV Research Centers PVT Ltd.

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MN Science and Technology Part Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	By	**Commission**	**Journal**	22		47,68,248.00
	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	23	47,68,248.00	
					47,68,248.00	**47,68,248.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Mobile Allowance Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	1	399.00	
30-Sep-18	To	**M Karuna Salarie A/c**	**Journal**	5	798.00	
31-Oct-18	To	**M Karuna Salarie A/c**	**Journal**	38	798.00	
30-Nov-18	To	**M Karuna Salarie A/c**	**Journal**	55	1,197.00	
31-Dec-18	To	**B Sitaramanjaneyulu Salarie**	**Journal**	68	1,197.00	
31-Jan-19	To	**B Sitaramanjaneyulu Salarie**	**Journal**	81	399.00	
	To	**Dagudu JayaPradha Salarie**	**Journal**	82	399.00	
	To	**J Srinivas Rao Salarie A/c**	**Journal**	83	399.00	
28-Feb-19	To	**B Sitaramanjaneyulu Salarie**	**Journal**	101	1,995.00	
31-Mar-19	To	**A.Sridhar Salary A/c**	**Journal**	132	2,394.00	
					9,975.00	
	By	**Closing Balance**				9,975.00
					9,975.00	**9,975.00**

GV Research Centers PVT Ltd.

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Hyderabad

Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	By	**Hording Rental Service**	**Purchase**	2		12,960.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	81	12,960.00	
4-Jan-19	By	**Hording Rental Service**	**Purchase**	21		10,800.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	152	10,800.00	
	By	**Hording Rental Service**	**Purchase**	23		12,960.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	153	12,960.00	
1-Feb-19	By	**Hording Rental Service**	**Purchase**	34		10,800.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	222	10,800.00	
	By	**Hording Rental Service**	**Purchase**	35		12,960.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	223	12,960.00	
1-Mar-19	By	**Hording Rental Service**	**Purchase**	75		10,800.00
	By	**Hording Rental Service**	**Purchase**	76		12,960.00
	By	**Hording Rental Service**	**Purchase**	77		10,800.00
4-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	352	34,560.00	
31-Mar-19	By	**Hording Rental Service**	**Purchase**	161		10,800.00
	By	**Hording Rental Service**	**Purchase**	162		10,800.00
	By	**Hording Rental Service**	**Purchase**	163		12,960.00
					95,040.00	1,29,600.00
	To	**Closing Balance**			34,560.00	
					1,29,600.00	**1,29,600.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By	**Soham Satish Modi A/c Registration Charges**	**Journal**	2		30,00,000.00
24-Sep-18	By	**Tejal Soham Modi Registration Charges A/c**	**Journal**	3		20,00,000.00
3-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	136	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	137	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	138	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	140	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	141	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	142	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	143	5,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	144	5,00,000.00	
					40,00,000.00	50,00,000.00
	To	**Closing Balance**			10,00,000.00	
					50,00,000.00	**50,00,000.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Modi Properties Pvt. Ltd. Running Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**Salaries A/c**	**Journal**	1		14,374.00
19-Sep-18	By	**Yes Bank -009763700002820**	**Receipt**	1		5,000.00
22-Sep-18	By	**Yes Bank -009763700002820**	**Receipt**	2		15,00,000.00
25-Sep-18	To	**Yes Bank -009763700002820**	**Bank Payment**	5	43,64,159.00	
6-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	19	25,199.00	
26-Oct-18	By	**Kadis**	**Journal**	21		10,000.00
	By	**MN Science and Technology Part Pvt Ltd**	**Journal**	23		43,64,159.00
	By	**Summit Sales LLP**	**Journal**	24		25,199.00
	By	**Legal Charges**	**Journal**	25		650.00
	By	**Misc Expenses**	**Journal**	26		575.00
27-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	40	49,374.00	
3-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	135	4,99,965.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	139	4,99,941.00	
16-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	181	3,881.00	
					54,42,519.00	59,19,957.00
	To	**Closing Balance**			4,77,438.00	
					59,19,957.00	**59,19,957.00**

GV Research Centers PVT Ltd.

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

Mohammed Arshad Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	419	2,000.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By	**Yes Bank -009763700002820**	**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

Narender Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By	**Misc Expenses**	**Journal**	56		58,133.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	98	8,133.00	
12-Dec-18	By	**Misc Expenses**	**Journal**	59		43,970.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	101	43,970.00	
	By	**Misc Expenses**	**Journal**	61		3,355.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	103	3,355.00	
	By	**Printing & Stationery**	**Journal**	62		760.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	104	760.00	
8-Jan-19	By	**Misc Expenses**	**Journal**	69		300.00
9-Jan-19	By	**Misc Expenses**	**Journal**	70		500.00
10-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	168	800.00	
21-Feb-19	By	**Misc Expenses**	**Journal**	88		1,220.00
	By	**Sri Sai Krupa Steel Traders**	**Journal**	89		9,300.00
	By	**Conveyance**	**Journal**	90		500.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	297	11,020.00	
14-Mar-19	By	**Misc Expenses**	**Journal**	113		4,340.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	404	4,340.00	
30-Mar-19	By	**Vehicle Maintanance**	**Journal**	126		8,478.00
	By	**Transportation / Hamali Charges Urd**	**Journal**	128		9,419.00
					72,378.00	1,40,275.00
	To	**Closing Balance**			67,897.00	
					1,40,275.00	**1,40,275.00**

GV Research Centers PVT Ltd.

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

Navbharat Engineering

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	275	4,425.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By	**Steel**	**Purchase**	31		19,636.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	251	19,636.00	
					19,636.00	**19,636.00**

GV Research Centers PVT Ltd.

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

N Ramakrishna Reddy Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	308	850.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	343	2,550.00	
					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

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
6-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	17	10,359.00	
	To	**Yes Bank -009763700002820**	Bank Payment	18	14,488.00	
					24,847.00	
	By	**Closing Balance**				24,847.00
					24,847.00	**24,847.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Paints
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To	**Ganji Venkannah & Sons**	**Purchase**	109	5,434.00	
28-Mar-19	To	**Summit Sales LLP**	**Purchase**	122	1,830.00	
					7,264.00	
	By	**Closing Balance**				7,264.00
					7,264.00	**7,264.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Paints Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	113	580.00	
					580.00	
	By	**Closing Balance**				580.00
					580.00	**580.00**

GV Research Centers PVT Ltd.

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

Parivartan Concepts

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By	**Advertisement**	**Journal**	47		51,480.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	64	51,480.00	
6-Feb-19	To	**Yes Bank -009763700002820**	**Payment**	1	50,000.00	
					1,01,480.00	51,480.00
	By	**Closing Balance**				50,000.00
					1,01,480.00	**1,01,480.00**

GV Research Centers PVT Ltd.

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

Petrol Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	46	1,000.00	
28-Dec-18	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	64	1,000.00	
13-Mar-19	To	**E Prasad Happy Card**	**Journal**	110	400.00	
30-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	128	1,000.00	
					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

Plumbing

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	To	**Praful Sanitary**	**Purchase**	39	30,430.00	
11-Feb-19	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	54	3,540.00	
20-Feb-19	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	64	7,080.00	
27-Feb-19	To	**ANDHRA PUMPS & MOTORS**	**Purchase**	69	64,176.00	
7-Mar-19	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	85	10,762.00	
	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	87	7,080.00	
13-Mar-19	To	**Summit Sales LLP**	**Purchase**	100	1,404.00	
14-Mar-19	To	**Praful Sanitary**	**Purchase**	102	3,965.00	
20-Mar-19	To	**Manish Sales Agencis**	**Purchase**	106	1,660.00	
21-Mar-19	To	**Premier Engineering Corporation**	**Purchase**	111	4,832.00	
	To	**Sree Mahaveer Engg & Electricals**	**Purchase**	112	7,130.00	
28-Mar-19	To	**Praful Sanitary**	**Purchase**	128	4,593.00	
31-Mar-19	To	**Agarwal Trading Corporation**	**Purchase**	157	25,424.00	
					1,72,076.00	
	By	**Closing Balance**				1,72,076.00
					1,72,076.00	**1,72,076.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Plumbing Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**J Selva Kumar Happy Card**	**Journal**	121	7,000.00	
	To	**Narender Reddy Happy Card**	**Journal**	128	1,610.00	
					8,610.00	
	By	**Closing Balance**				8,610.00
					8,610.00	**8,610.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Postage & Courier Expense Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	98	550.00	
					550.00	
	By	**Closing Balance**				550.00
					550.00	**550.00**

GV Research Centers PVT Ltd.

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

P Praveen Kumar Allowance for Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	27	2,700.00	
14-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	55	8,496.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**Plumbing**	**Purchase**	39		30,430.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	249	30,430.00	
11-Feb-19	By	**Misc Expenses**	**Purchase**	53		235.00
16-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	271	235.00	
20-Feb-19	By	**Tiles**	**Purchase**	59		6,962.00
25-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	318	6,962.00	
14-Mar-19	By	**Plumbing**	**Purchase**	102		3,965.00
15-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	406	3,965.00	
28-Mar-19	By	**Plumbing**	**Purchase**	128		4,593.00
30-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	464	4,593.00	
					46,185.00	**46,185.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Misc Expenses**	**Journal**	31		300.00
	By	**Electrical Items**	**Journal**	32		790.00
1-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	46	1,090.00	
13-Nov-18	By	**Misc Expenses**	**Journal**	41		280.00
	By	**Transportation / Hamali Charges Urd**	**Journal**	42		1,950.00
22-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	63	2,230.00	
28-Dec-18	By	**Misc Expenses**	**Journal**	66		767.00
4-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	157	767.00	
13-Mar-19	By	**Sri Sai Santoshi Traders**	**Journal**	108		300.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	395	300.00	
	By	**Transport Charges Urd**	**Journal**	109		2,350.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	396	2,350.00	
	By	**Transport Charges Urd**	**Journal**	111		1,850.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	403	1,850.00	
	By	**Transport Charges Urd**	**Journal**	112		2,850.00
21-Mar-19	By	**Sathyavarapu Hardwares**	**Journal**	114		1,817.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	428	1,817.00	
22-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	434	2,850.00	
30-Mar-19	By	**Electrical Urd**	**Journal**	119		1,168.00
31-Mar-19	By	**Electrical Urd**	**Journal**	130		6,595.00
					13,254.00	21,017.00
	To	**Closing Balance**			7,763.00	
					21,017.00	**21,017.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Premier Engineering Corporation
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Plumbing**	**Purchase**	111		4,832.00
23-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	439	4,832.00	
28-Mar-19	By	**Electrical Items**	**Purchase**	126		39,335.00
30-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	463	39,335.00	
					44,167.00	**44,167.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Electrical Items**	**Purchase**	158		45,981.00
						45,981.00
	To	**Closing Balance**			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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Sri Balaji Printers**	**Journal**	7	1,512.00	
25-Oct-18	To	**D Shiva Shankar Happy Card**	**Journal**	20	550.00	
31-Oct-18	To	**D Shiva Shankar Happy Card**	**Journal**	33	270.00	
13-Nov-18	To	**D Shiva Shankar Happy Card**	**Journal**	43	220.00	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	6	1,700.00	
	To	**Narender Reddy Happy Card**	**Journal**	62	40.00	
20-Dec-18	To	**Sri Balaji Printers**	**Purchase**	14	336.00	
	To	**Sri Balaji Printers**	**Purchase**	15	336.00	
28-Dec-18	To	**D Shiva Shankar Happy Card**	**Journal**	63	600.00	
17-Jan-19	To	**Malla Reddy-Happay Card A/c**	**Journal**	71	3,340.00	
	To	**Bhagya Laxmi Xerox**	**Purchase**	27	2,576.00	
	To	**G Murali Happy Card**	**Journal**	73	200.00	
7-Mar-19	To	**Samyuktha Enterprises**	**Purchase**	89	10,688.00	
9-Mar-19	To	**Sri Balaji Printers**	**Purchase**	92	672.00	
	To	**Sri Balaji Printers**	**Purchase**	93	1,232.00	
	To	**Sri Balaji Printers**	**Purchase**	94	168.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	110	619.00	
26-Mar-19	To	**Tejal Modi**	**Journal**	115	2,000.00	
28-Mar-19	To	**Summit Sales LLP**	**Purchase**	116	2,635.00	
	To	**Summit Sales LLP**	**Purchase**	117	44.00	
	To	**Summit Sales LLP**	**Purchase**	118	596.00	
	To	**Summit Sales LLP**	**Purchase**	119	123.00	
29-Mar-19	To	**Zodiac Reprographics Pvt Ltd**	**Purchase**	132	40,029.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	150	2,050.00	
					72,536.00	
	By	**Closing Balance**				72,536.00
					72,536.00	**72,536.00**

GV Research Centers PVT Ltd.

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

Printing & Stationery Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	To	**D Shiva Shankar Happy Card**	**Journal**	94	1,710.00	
7-Mar-19	To	**D Shiva Shankar Happy Card**	**Journal**	103	750.00	
30-Mar-19	To	**D Shiva Shankar Happy Card**	**Journal**	117	950.00	
	To	**G Murali Happy Card**	**Journal**	120	1,500.00	
	To	**G Murali Happy Card**	**Journal**	123	600.00	
	To	**Narender Reddy Happy Card**	**Journal**	126	34.00	
	To	**D Shiva Shankar Happy Card**	**Journal**	129	300.00	
					5,844.00	
	By	**Closing Balance**				5,844.00
					5,844.00	**5,844.00**

GV Research Centers PVT Ltd.

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Reserves & Suplus**	**Journal**	146		2,34,373.05
						2,34,373.05
	To	**Closing Balance**			2,34,373.05	
					2,34,373.05	**2,34,373.05**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Promissions
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Bio Asia**	**Purchase**	168	4,72,000.00	
					4,72,000.00	
	By	**Closing Balance**				4,72,000.00
					4,72,000.00	**4,72,000.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Purnima Mosaic Tiles
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	65	6,635.00	
18-Dec-18	By	**Stone**	**Purchase**	10		13,275.00
22-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	118	13,275.00	
					19,910.00	13,275.00
	By	**Closing Balance**				6,635.00
					19,910.00	**19,910.00**

GV Research Centers PVT Ltd.

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

Rajadhani Tiles Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	66	5,954.00	
1-Mar-19	By	**Stone**	**Purchase**	74		13,134.00
2-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	340	13,134.00	
					19,088.00	13,134.00
	By	**Closing Balance**				5,954.00
					19,088.00	**19,088.00**

GV Research Centers PVT Ltd.

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

Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By	**Yes Bank -009763700002820**	**Receipt**	4		4,50,00,000.00
26-Nov-18	By	**Yes Bank -009763700002820**	**Receipt**	9		2,64,00,000.00
8-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	15		25,00,000.00
14-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	17		28,00,000.00
12-Feb-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	22		20,00,000.00
11-Mar-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	26		10,00,000.00
						7,97,00,000.00
	To	**Closing Balance**			7,97,00,000.00	
					7,97,00,000.00	**7,97,00,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Tejal Modi Paidup Share Capital A/c**	**Journal**	142		40,000.00
						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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Salaries A/c**	**Journal**	100		17,041.00
	By	**Mobile Allowance Staff**	**Journal**	101		399.00
6-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	355	16,891.00	
13-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	401	399.00	
31-Mar-19	By	**Salaries A/c**	**Journal**	131		15,062.00
	By	**Mobile Allowance Staff**	**Journal**	132		399.00
					17,290.00	32,901.00
	To	**Closing Balance**			15,611.00	
					32,901.00	**32,901.00**

GV Research Centers PVT Ltd.

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

Rama Krishna Isanaka A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To	**Yes Bank -009763700002820**	**Bank Payment**	1	9,820.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	2	7,50,00,000.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	7	7,50,00,000.00	
	By	**Yes Bank -009763700002820**	**Receipt**	5		7,50,00,000.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	8	9,820.00	
	By	**Yes Bank -009763700002820**	**Receipt**	6		9,820.00
1-Oct-18	By	**Land**	**Journal**	6		8,08,18,000.00
22-Oct-18	To	**Sharad Kumar Jayanthilal Kadakia**	**Journal**	11	50,00,000.00	
	To	**TDS Payable A/c**	**Journal**	12	8,08,180.00	
					15,58,27,820.00	**15,58,27,820.00**

GV Research Centers PVT Ltd.

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

R Anjaiah Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	292	7,500.00	
	To	**Yes Bank -009763700002820**	Bank Payment	293	31,120.00	
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	322	17,500.00	
	To	**Yes Bank -009763700002820**	Bank Payment	325	79,000.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	347	37,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	348	12,500.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	379	59,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	387	20,000.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	233	1,00,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	235	50,000.00	
19-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	296	94,000.00	
25-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	321	90,000.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	346	72,300.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	446	1,00,000.00	
					5,06,300.00	
	By	**Closing Balance**				5,06,300.00
					5,06,300.00	**5,06,300.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Reddy Bore Wells
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	392	1,05,556.00	
	By	**Borewell**	Journal	106		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

Repaires & Maintenance Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	270	5,800.00	
					5,800.00	
	By	**Closing Balance**				5,800.00
					5,800.00	**5,800.00**

GV Research Centers PVT Ltd.

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

Reserves & Suplus

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	146	2,34,373.05	
					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
IInd Floor, M G Road, Ranigunj
Hyderabad

Rights & Marks

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Advertisement**	**Journal**	34		17,968.00
1-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	44	17,968.00	
					17,968.00	**17,968.00**

GV Research Centers PVT Ltd.

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

R Raghupathi Reddy Allow for Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	444	17,400.00	
					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
IInd Floor, M G Road, Ranigunj
Hyderabad

R.Swapna Allowance for Const Equ Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	204	3,200.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	257	1,600.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	305	2,400.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	213	3,850.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	256	3,575.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	284	23,925.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	302	54,068.00	
	To	**Yes Bank -009763700002820**	Bank Payment	310	7,975.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	413	15,000.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	454	6,000.00	
					1,14,393.00	
	By	**Closing Balance**				1,14,393.00
					1,14,393.00	**1,14,393.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sai Lakshmi Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	74	11,250.00	
	By	**Sand/Red Mud/Morrum**	Journal	53		11,250.00
1-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	225	15,000.00	
	By	**Sand/Red Mud/Morrum**	Journal	84		15,000.00
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	349	12,750.00	
31-Mar-19	By	**Sand/Red Mud/Morrum**	Journal	137		12,750.00
					39,000.00	**39,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Bricks/Solid Blocks/Red Bricks**	**Purchase**	151		68,440.00
						68,440.00
	To	**Closing Balance**			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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By	**Bricks/Solid Blocks/Red Bricks**	**Purchase**	12		11,151.00
22-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	121	11,151.00	
7-Mar-19	By	**Bricks/Solid Blocks/Red Bricks**	**Purchase**	82		44,604.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	366	44,604.00	
					55,755.00	**55,755.00**

GV Research Centers PVT Ltd.

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

Salaries A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	1	13,975.00	
30-Sep-18	To	**M Karuna Salarie A/c**	**Journal**	4	52,213.00	
31-Oct-18	To	**M Karuna Salarie A/c**	**Journal**	37	59,197.00	
30-Nov-18	To	**M Karuna Salarie A/c**	**Journal**	54	59,508.00	
31-Dec-18	To	**B Sitaramanjaneyulu Salarie**	**Journal**	67	68,008.00	
31-Jan-19	To	**B Sitaramanjaneyulu Salarie**	**Journal**	80	72,148.00	
28-Feb-19	To	**B Sitaramanjaneyulu Salarie**	**Journal**	100	1,11,082.00	
31-Mar-19	To	**B Sitaramanjaneyulu Salarie**	**Journal**	131	1,51,983.00	
	By	**Salaries - Construction Division**	**Journal**	138		3,10,333.00
					5,88,114.00	3,10,333.00
	By	**Closing Balance**				2,77,781.00
					5,88,114.00	**5,88,114.00**

GV Research Centers PVT Ltd.

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

Salaries - Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Salaries A/c**	**Journal**	138	3,10,333.00	
					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

Samyuktha Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Printing & Stationery**	**Purchase**	89		10,688.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	370	10,688.00	
					10,688.00	**10,688.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sana Collections
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Equipment**	**Purchase**	141		9,204.00
	To	**J Selva Kumar Happy Card**	**Journal**	127	9,204.00	
					9,204.00	**9,204.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**M Indra Reddy (Material Supplier)**	**Journal**	45	13,764.00	
23-Nov-18	To	**Sai Lakshmi Enterprises**	**Journal**	53	11,250.00	
1-Feb-19	To	**Sai Lakshmi Enterprises**	**Journal**	84	15,000.00	
31-Mar-19	To	**Sai Lakshmi Enterprises**	**Journal**	137	12,750.00	
					52,764.00	
	By	**Closing Balance**				52,764.00
					52,764.00	**52,764.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sathyavarapu Hardwares
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Hardware**	**Purchase**	113		1,817.00
	To	**P Raghu Happy Card**	**Journal**	114	1,817.00	
					1,817.00	**1,817.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Security Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	To	**TDS Payable A/c**	**Journal**	85	10,330.00	
12-Mar-19	To	**TDS Payable A/c**	**Journal**	107	24,640.00	
31-Mar-19	To	**Tajeshwar Security & Facility Management Services**	**Journal**	134	24,640.00	
					59,610.00	
	By	**Closing Balance**				59,610.00
					59,610.00	**59,610.00**

GV Research Centers PVT Ltd.

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

Service Charges PO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**Summit Sales Llp - Logistics**	**Purchase**	7	763.00	
11-Feb-19	To	**Summit Sales Llp - Logistics**	**Purchase**	52	814.00	
21-Mar-19	To	**Summit Sales Llp - Logistics**	**Purchase**	114	25,797.00	
30-Mar-19	To	**Summit Sales Llp - Logistics**	**Purchase**	142	8,954.00	
31-Mar-19	To	**Soham Modi Huf**	**Purchase**	160	590.00	
					36,918.00	
	By	**Closing Balance**				36,918.00
					36,918.00	**36,918.00**

GV Research Centers PVT Ltd.

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

Service No:031201702

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	430	3,265.00	
					3,265.00	
	By	**Closing Balance**				3,265.00
					3,265.00	**3,265.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shah Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By	**Steel**	**Journal**	28		2,440.00
	By	**Steel**	**Journal**	29		7,037.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	38	9,477.00	
20-Feb-19	By	**Steel**	**Purchase**	60		2,901.00
25-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	317	2,901.00	
14-Mar-19	By	**Steel**	**Purchase**	104		11,983.00
15-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	409	11,983.00	
31-Mar-19	By	**Steel**	**Purchase**	154		10,849.00
					24,361.00	35,210.00
	To	**Closing Balance**			10,849.00	
					35,210.00	**35,210.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Shaik Moiz Allow for Construction Equipment Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	449	2,700.00	
					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

Shailesh Baheti & Co
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	48	19,186.00	
	By	**Fees/ Permission**	Journal	39		19,186.00
					19,186.00	**19,186.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sharad Kadakia Paid Up Capital
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Soham Modi Paidup Share Capital A/c**	**Journal**	141		40,000.00
						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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By	**Yes Bank -009763700002820**	**Receipt**	3		4,50,00,000.00
18-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	30	50,00,000.00	
	By	**Yes Bank -009763700002820**	**Receipt**	7		50,00,000.00
22-Oct-18	By	**Rama Krishna Isanaka A/c**	**Journal**	11		50,00,000.00
26-Nov-18	By	**Yes Bank -009763700002820**	**Receipt**	8		2,48,00,000.00
7-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	14		25,00,000.00
14-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	16		32,00,000.00
12-Feb-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	23		20,00,000.00
11-Mar-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	25		10,00,000.00
					50,00,000.00	8,85,00,000.00
	To	**Closing Balance**			8,35,00,000.00	
					8,85,00,000.00	**8,85,00,000.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**House Keeping Charges**	**Journal**	135		5,811.00
						5,811.00
	To	**Closing Balance**			5,811.00	
					5,811.00	**5,811.00**

GV Research Centers PVT Ltd.

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

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Electrical Items**	**Purchase**	83		2,447.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	368	2,447.00	
30-Mar-19	By	**Electrical Items**	**Purchase**	139		3,611.00
					2,447.00	6,058.00
	To	**Closing Balance**			3,611.00	
					6,058.00	**6,058.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Siddarth Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	219	5,760.00	
20-Feb-19	By	**Furniture**	**Purchase**	63		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

Soham Modi Huf
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Service Charges PO**	**Purchase**	160		540.00
						540.00
	To	**Closing Balance**			540.00	
					540.00	**540.00**

GV Research Centers PVT Ltd.

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

Soham Modi Paidup Share Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	30		40,000.00
31-Mar-19	To	**Sharad Kadakia Paid Up Capital**	**Journal**	141	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

Soham Satish Modi A/c Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Modi Properties Pvt Ltd**	**Journal**	2	30,00,000.00	
25-Sep-18	To	**Yes Bank -009763700002820**	**Bank Payment**	3	28,92,270.00	
22-Oct-18	By	**Land Registration Expenses- Kolthur Village**	**Journal**	13		28,92,270.00
3-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	8		4,99,941.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	9		5,00,000.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	10		5,00,000.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	11		5,00,000.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	12		5,00,000.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	13		5,00,000.00
31-Mar-19	By	**Bank Charges**	**Journal**	139		59.00
					58,92,270.00	**58,92,270.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Soil Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To	**Geo Technologies**	**Purchase**	19	2,01,780.00	
					2,01,780.00	
	By	**Closing Balance**				2,01,780.00
					2,01,780.00	**2,01,780.00**

GV Research Centers PVT Ltd.

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

Spider Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	198	2,80,840.00	
31-Mar-19	By	**Equipment**	Purchase	167		2,80,840.00
					2,80,840.00	**2,80,840.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sree Mahaveer Engg & Electricals
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	By	**Plumbing**	**Purchase**	54		3,540.00
16-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	272	3,540.00	
20-Feb-19	By	**Plumbing**	**Purchase**	64		7,080.00
25-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	315	7,080.00	
7-Mar-19	By	**Plumbing**	**Purchase**	85		10,762.00
	By	**Plumbing**	**Purchase**	87		7,080.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	367	17,842.00	
21-Mar-19	By	**Plumbing**	**Purchase**	112		7,130.00
23-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	436	7,130.00	
					35,592.00	**35,592.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sree Nivasam Power Lines On A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	170	80,000.00	
2-Mar-19	By	**Electrical Items**	**Purchase**	79		2,35,723.00
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	342	1,55,723.00	
					2,35,723.00	**2,35,723.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Balaji Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Carpentry**	**Purchase**	134		765.00
						765.00
	To	**Closing Balance**			765.00	
					765.00	**765.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Balaji Printers
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By	**Printing & Stationery**	**Journal**	7		1,512.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	20	1,512.00	
20-Dec-18	By	**Printing & Stationery**	**Purchase**	14		336.00
	By	**Printing & Stationery**	**Purchase**	15		336.00
22-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	122	672.00	
9-Mar-19	By	**Printing & Stationery**	**Purchase**	92		666.00
	By	**Printing & Stationery**	**Purchase**	93		1,221.00
	By	**Printing & Stationery**	**Purchase**	94		166.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	377	2,053.00	
					4,237.00	**4,237.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Bhavani Ads
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By	**Advertisement**	**Journal**	48		5,841.00
	By	**Advertisement**	**Journal**	49		6,164.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	67	12,005.00	
6-Dec-18	By	**Advertisement**	**Purchase**	5		19,903.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	89	19,903.00	
20-Dec-18	By	**Advertisement**	**Purchase**	13		4,043.00
22-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	115	4,043.00	
10-Jan-19	By	**Advertisement**	**Purchase**	26		26,910.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	169	26,910.00	
8-Feb-19	By	**Advertisement**	**Purchase**	48		26,910.00
	By	**Advertisement**	**Purchase**	49		10,009.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	253	36,919.00	
9-Mar-19	By	**Advertisement**	**Purchase**	91		26,910.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	376	26,910.00	
30-Mar-19	By	**Advertisement**	**Purchase**	143		26,910.00
					1,26,690.00	1,53,600.00
	To	**Closing Balance**			26,910.00	
					1,53,600.00	**1,53,600.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Bhavani Digitals
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Advertisement**	**Journal**	35		15,511.00
	By	**Advertisement**	**Journal**	36		15,511.00
1-Nov-18	To	**Yes Bank -009763700002820**	**Bank Payment**	43	15,511.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	45	15,511.00	
22-Nov-18	By	**Advertisement**	**Journal**	50		14,553.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	68	14,553.00	
21-Dec-18	By	**Advertisement**	**Purchase**	16		10,161.00
22-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	116	10,161.00	
1-Feb-19	By	**Advertisement**	**Purchase**	32		9,790.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	220	9,790.00	
	By	**Advertisement**	**Purchase**	33		3,931.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	221	3,931.00	
8-Feb-19	By	**Advertisement**	**Purchase**	50		28,276.00
	By	**Advertisement**	**Purchase**	51		4,372.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	254	32,648.00	
28-Mar-19	By	**Advertisement**	**Purchase**	130		1,678.00
	By	**Advertisement**	**Purchase**	131		5,550.00
30-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	466	7,228.00	
					1,09,333.00	**1,09,333.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Srinivasa Sarma Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By	**Misc Expenses**	**Journal**	17		600.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	33	600.00	
	By	**Misc Expenses**	**Journal**	18		389.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	34	389.00	
					989.00	**989.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	285	16,200.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	311	2,000.00	
	To	**Yes Bank -009763700002820**	Bank Payment	312	27,600.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	350	37,700.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	385	17,200.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	422	42,900.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	447	20,400.00	
					1,64,000.00	
	By	**Closing Balance**				1,64,000.00
					1,64,000.00	**1,64,000.00**

GV Research Centers PVT Ltd.

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Hyderabad

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	391	9,000.00	
12-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	394	1,100.00	
31-Mar-19	By	**Electrical Items**	Purchase	144		1,100.00
	By	**Electrical Items**	Purchase	156		9,000.00
					10,100.00	**10,100.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Raja Rajeswara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By	**Sundry Purchases**	**Journal**	10		46,788.00
18-Oct-18	To	**Yes Bank -009763700002820**	**Bank Payment**	29	46,788.00	
7-Feb-19	By	**Sundry Purchases**	**Purchase**	47		1,260.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	252	1,260.00	
7-Mar-19	By	**Tools**	**Purchase**	81		4,460.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	369	4,460.00	
14-Mar-19	By	**Sundry Purchases**	**Purchase**	101		1,416.00
15-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	408	1,416.00	
					53,924.00	**53,924.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Sai Krupa Steel Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By	**Steel**	**Purchase**	68		9,300.00
	To	**Narender Reddy Happy Card**	**Journal**	89	9,300.00	
					9,300.00	**9,300.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Sri Sai Santoshi Traders
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By	**Electrical Items**	**Purchase**	97		300.00
	To	**P Raghu Happy Card**	**Journal**	108	300.00	
					300.00	**300.00**

GV Research Centers PVT Ltd.

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

SST Steels Private Limited-18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	**Steel**	**Purchase**	28		51,930.00
	By	**Steel**	**Purchase**	29		6,69,964.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	192	7,21,894.00	
					7,21,894.00	**7,21,894.00**

GV Research Centers PVT Ltd.

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

Staff Welfare Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	72	300.00	
21-Feb-19	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	93	500.00	
13-Mar-19	To	**E Prasad Happy Card**	**Journal**	110	1,500.00	
30-Mar-19	To	**G Murali Happy Card**	**Journal**	120	420.00	
	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	125	200.00	
					2,920.00	
	By	**Closing Balance**				2,920.00
					2,920.00	**2,920.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Star Analytical Services
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	433	59,000.00	
31-Mar-19	By	**Documentation Charges A/c**	**Journal**	136		59,000.00
					59,000.00	**59,000.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Steel

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**Dilpreet Tubes Pvt Ltd**	**Journal**	27	2,376.00	
	To	**Shah Traders**	**Journal**	28	2,440.00	
	To	**Shah Traders**	**Journal**	29	7,037.00	
3-Dec-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	3	27,269.00	
11-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	56	14,873.00	
18-Dec-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	8	17,154.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	9	5,673.00	
18-Jan-19	To	**SST Steels Private Limited-18-19**	**Purchase**	28	51,930.00	
	To	**SST Steels Private Limited-18-19**	**Purchase**	29	6,69,964.00	
31-Jan-19	To	**Naveen Metal Udyog**	**Purchase**	31	19,636.00	
11-Feb-19	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	55	14,490.00	
20-Feb-19	To	**Shah Traders**	**Purchase**	60	2,901.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	61	4,638.00	
	To	**Summit Sales LLP**	**Purchase**	65	7,434.00	
	To	**Gautam Traders**	**Purchase**	67	13,687.00	
21-Feb-19	To	**Sri Sai Krupa Steel Traders**	**Purchase**	68	9,300.00	
2-Mar-19	To	**Vasant Enterprises**	**Purchase**	78	4,58,947.00	
7-Mar-19	To	**J Selva Kumar Happy Card**	**Journal**	105	1,260.00	
14-Mar-19	To	**Shah Traders**	**Purchase**	104	11,983.00	
31-Mar-19	To	**Shah Traders**	**Purchase**	154	10,849.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	155	3,69,472.00	
					17,23,313.00	
	By	**Closing Balance**				17,23,313.00
					17,23,313.00	**17,23,313.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

Stone

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To	**Purnima Mosaic Tiles**	**Purchase**	10	13,275.00	
20-Feb-19	To	**Summit Sales LLP**	**Purchase**	62	8,933.00	
1-Mar-19	To	**Rajadhani Tiles Company**	**Purchase**	74	13,134.00	
					35,342.00	
	By	**Closing Balance**				35,342.00
					35,342.00	**35,342.00**

GV Research Centers PVT Ltd.
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Summit Sales LLP
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Journal**	24	25,199.00	
12-Dec-18	By	**Printing & Stationery**	**Purchase**	6		1,700.00
20-Dec-18	By	**Hardware**	**Purchase**	11		5,171.00
22-Dec-18	To	**Yes Bank -009763700002820**	**Bank Payment**	117	5,171.00	
3-Jan-19	By	**Cement**	**Purchase**	17		3,478.00
5-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	158	3,478.00	
24-Jan-19	By	**Carpentry**	**Purchase**	30		854.00
28-Jan-19	To	**Yes Bank -009763700002820**	**Bank Payment**	202	854.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	208	50,000.00	
7-Feb-19	By	**Carpentry**	**Purchase**	37		29,205.00
	By	**Carpentry**	**Purchase**	40		132.00
	By	**Tools**	**Purchase**	42		9,572.00
	By	**Carpentry**	**Purchase**	43		2,336.00
	By	**Tools**	**Purchase**	44		3,866.00
	By	**Sundry Purchases**	**Purchase**	46		2,094.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	246	39,407.00	
	To	**Yes Bank -009763700002820**	**Bank Payment**	247	15,774.00	
14-Feb-19	By	**Misc Expenses**	**Purchase**	57		443.00
16-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	274	443.00	
19-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	294	51,000.00	
20-Feb-19	By	**Stone**	**Purchase**	62		8,933.00
	By	**Steel**	**Purchase**	65		7,434.00
27-Feb-19	By	**Carpentry**	**Purchase**	70		4,984.00
	By	**Consumables**	**Purchase**	71		3,150.00
7-Mar-19	By	**Carpentry**	**Purchase**	84		14,486.00
	By	**Hardware**	**Purchase**	86		1,619.00
13-Mar-19	By	**Tools**	**Purchase**	98		5,295.00
	By	**Electrical Items**	**Purchase**	99		2,531.00
	By	**Plumbing**	**Purchase**	100		1,404.00
14-Mar-19	By	**Electrical Items**	**Purchase**	105		5,310.00
20-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	423	1,00,000.00	
	By	**Electrical Items**	**Purchase**	107		8,469.00
21-Mar-19	By	**Printing & Stationery**	**Purchase**	110		619.00
	By	**Admin & Marketing Service Charges**	**Purchase**	115		50,499.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	432	50,499.00	
28-Mar-19	By	**Printing & Stationery**	**Purchase**	116		2,635.00
	By	**Printing & Stationery**	**Purchase**	117		44.00
	By	**Printing & Stationery**	**Purchase**	118		596.00
	By	**Printing & Stationery**	**Purchase**	119		123.00
	By	**Equipment**	**Purchase**	120		24,958.00
	By	**Electrical Items**	**Purchase**	121		8,965.00
	By	**Paints**	**Purchase**	122		1,830.00
	By	**Electrical Items**	**Purchase**	123		3,540.00
	By	**Carpentry**	**Purchase**	124		10,497.00
	By	**Electrical Items**	**Purchase**	125		24,757.00
		Carried Over			3,41,825.00	2,51,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,41,825.00	2,51,529.00
28-Mar-19	By	**Cement**	**Purchase**	129		74,538.00
30-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	460	1,71,972.00	
	By	**Equipment**	**Purchase**	138		3,280.00
31-Mar-19	By	**Consumables**	**Purchase**	145		771.00
	By	**Consumables Ex**	**Purchase**	146		315.00
	By	**Consumables**	**Purchase**	147		1,165.00
	By	**Electrical Items**	**Purchase**	148		4,582.00
	By	**Equipment**	**Purchase**	149		5,436.00
	By	**Printing & Stationery**	**Purchase**	150		2,050.00
	By	**Cement**	**Purchase**	152		1,15,544.00
	By	**Equipment**	**Purchase**	159		24,958.00
	By	**Cement**	**Purchase**	164		1,15,544.00
	By	**Cement**	**Purchase**	165		1,15,544.00
					5,13,797.00	7,15,256.00
	To	**Closing Balance**			2,01,459.00	
					7,15,256.00	**7,15,256.00**

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Summit Sales Llp -Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
13-Nov-18	By	**Admin & Marketing Service Charges**	**Journal**	40		10,483.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	53	10,483.00	
6-Dec-18	By	**Admin & Marketing Service Charges**	**Purchase**	4		18,762.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	88	18,762.00	
7-Jan-19	By	**Admin & Marketing Service Charges**	**Purchase**	24		8,982.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	165	8,982.00	
7-Feb-19	By	**Admin & Marketing Service Charges**	**Purchase**	45		8,877.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	242	8,877.00	
9-Mar-19	By	**Admin & Marketing Service Charges**	**Purchase**	96		13,455.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	389	13,455.00	
31-Mar-19	By	**Admin & Marketing Service Charges**	**Purchase**	169		12,097.00
					60,559.00	72,656.00
	To	**Closing Balance**			12,097.00	
					72,656.00	**72,656.00**

GV Research Centers PVT Ltd.
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Summit Sales Llp - Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	201	5,25,000.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	456	5,00,000.00	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	459	5,00,000.00	
					15,25,000.00	
	By	**Closing Balance**				15,25,000.00
					15,25,000.00	**15,25,000.00**

GV Research Centers PVT Ltd.

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Summit Sales Llp - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By	**Service Charges PO**	**Purchase**	7		763.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	109	763.00	
11-Feb-19	By	**Service Charges PO**	**Purchase**	52		745.00
16-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	276	745.00	
21-Mar-19	By	**Service Charges PO**	**Purchase**	114		23,611.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	431	23,611.00	
30-Mar-19	By	**Service Charges PO**	**Purchase**	142		8,196.00
					25,119.00	33,315.00
	To	**Closing Balance**			8,196.00	
					33,315.00	**33,315.00**

GV Research Centers PVT Ltd.
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Sundry Purchases
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
13-Oct-18	To	**Sri Raja Rajeswara Traders**	**Journal**	10	46,788.00	
7-Feb-19	To	**Lepakshi Tarpaulin Industries**	**Purchase**	38	22,939.00	
	To	**Summit Sales LLP**	**Purchase**	46	2,094.00	
	To	**Sri Raja Rajeswara Traders**	**Purchase**	47	1,260.00	
27-Feb-19	To	**J Selva Kumar Happy Card**	**Journal**	95	1,100.00	
7-Mar-19	To	**Atlas Security & Safety Inc.**	**Purchase**	80	2,741.00	
14-Mar-19	To	**Sri Raja Rajeswara Traders**	**Purchase**	101	1,416.00	
30-Mar-19	To	**Atlas Security & Safety Inc.**	**Purchase**	136	5,009.00	
					83,347.00	
	By	**Closing Balance**				83,347.00
					83,347.00	**83,347.00**

GV Research Centers PVT Ltd.
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Survey Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Aaron Associates**	**Journal**	52	4,720.00	
9-Jan-19	To	**Aaron Associates**	**Purchase**	25	4,720.00	
31-Mar-19	To	**Aaron Associates**	**Purchase**	166	4,720.00	
					14,160.00	
	By	**Closing Balance**				14,160.00
					14,160.00	**14,160.00**

GV Research Centers PVT Ltd.
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Tajeshwar Security & Facility Management Services
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**Security Charges**	**Journal**	85		10,123.00
8-Feb-19	To	**Yes Bank -009763700002820**	**Bank Payment**	243	10,123.00	
12-Mar-19	By	**Security Charges**	**Journal**	107		24,147.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	393	24,147.00	
31-Mar-19	By	**Security Charges**	**Journal**	134		24,147.00
					34,270.00	58,417.00
	To	**Closing Balance**			24,147.00	
					58,417.00	**58,417.00**

GV Research Centers PVT Ltd.

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TDS Payable A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To	**Yes Bank -009763700002820**	Bank Payment	6	8,08,180.00	
4-Oct-18	By	**Koncepo Scientech International Private Limited**	Bank Payment	11		60,000.00
6-Oct-18	By	**Darayadagiri Allowance for Equp Urd**	Bank Payment	14		36.00
	By	**Chintam Vijay On A/c**	Bank Payment	15		50.00
	By	**V Venkatramulu Job Work**	Bank Payment	16		20.00
13-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	22	2,02,045.00	
18-Oct-18	By	**V Malliah Allow for Equip Urd**	Bank Payment	24		299.00
	By	**C Vijay Kumar Allowance for Equip**	Bank Payment	25		27.00
	By	**Labour Charges Urd**	Bank Payment	26		26.00
	By	**P Praveen Kumar Allowance for Equip Reg**	Bank Payment	27		27.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	28		36.00
22-Oct-18	By	**Rama Krishna Isanaka A/c**	Journal	12		8,08,180.00
26-Oct-18	By	**MN Science and Technology Part Pvt Ltd**	Journal	23		4,04,089.00
	To	**Yes Bank -009763700002820**	Bank Payment	35	2,02,045.00	
27-Oct-18	By	**V Venkatramulu Job Work**	Bank Payment	36		17.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	37		140.00
1-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	42	60,677.00	
	By	**Sri Bhavani Digitals**	Bank Payment	43		139.00
	By	**Rights & Marks**	Bank Payment	44		180.00
	By	**Sri Bhavani Digitals**	Bank Payment	45		155.00
2-Nov-18	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	47		795.00
	By	**Shailesh Baheti & Co**	Bank Payment	48		1,919.00
13-Nov-18	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	52		17.00
	By	**Summit Sales Llp -Common Expenses**	Bank Payment	53		178.00
14-Nov-18	By	**P Praveen Kumar Allowance for Equip Reg**	Bank Payment	55		72.00
	By	**Labour Charges Urd**	Bank Payment	56		23.00
19-Nov-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	57		108.00
	By	**V Venkatramulu Job Work**	Bank Payment	59		34.00
	By	**Labour Charges Urd**	Bank Payment	60		45.00
	By	**Kanoboina Ramulu Allow for Equip Hire Charges**	Bank Payment	61		320.00
22-Nov-18	By	**Advertisement**	Journal	47		520.00
	By	**Advertisement**	Journal	48		59.00
	By	**Advertisement**	Journal	49		62.00
	By	**Advertisement**	Journal	50		147.00
	By	**Advertisement**	Journal	51		785.00
23-Nov-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	70		144.00
	By	**Kanoboina Ramulu Allow for Equip Hire Charges**	Bank Payment	71		340.00
	By	**V Malliah Allow for Equip Urd**	Bank Payment	72		51.00
	By	**Labour Charges Urd**	Bank Payment	73		83.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	75		44.00
29-Nov-18	By	**Geo Technologies**	Bank Payment	79		8,550.00
3-Dec-18	By	**Hording Rental Service**	Purchase	2		1,200.00
4-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	85	14,770.00	
6-Dec-18	By	**Summit Sales Llp -Common Expenses**	Bank Payment	88		318.00
	By	**Sri Bhavani Ads**	Bank Payment	89		169.00
9-Dec-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	90		72.00
		Carried Over			12,87,717.00	12,89,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,717.00	12,89,476.00
9-Dec-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	91		72.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	93		61.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	94		43.00
	By	**V Malliah Allow for Equip Urd**	Bank Payment	95		34.00
	By	**Labour Charges Urd**	Bank Payment	96		75.00
	By	**Labour Charges Urd**	Bank Payment	97		91.00
17-Dec-18	By	**Summit Sales Llp - Logistics**	Bank Payment	109		65.00
	To	**Yes Bank -009763700002820**	Bank Payment	110	7,200.00	
18-Dec-18	By	**Labour Charges Urd**	Bank Payment	112		41.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	113		68.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	114		43.00
20-Dec-18	By	**Advertisement**	**Purchase**	13		35.00
22-Dec-18	By	**Sri Bhavani Digitals**	Bank Payment	116		91.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	123		58.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	124		93.00
	By	**Md Moiz Khan on A/c**	Bank Payment	125		50.00
29-Dec-18	By	**Kanoboina Ramulu Allow for Equip Hire Charges**	Bank Payment	126		130.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	127		78.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	128		34.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	129		34.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	130		19.00
31-Dec-18	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	131		123.00
3-Jan-19	By	**Admin & Marketing Service Charges**	**Purchase**	18		50.00
	By	**Geo Technologies**	Bank Payment	148		8,550.00
	By	**Consultancy Charges**	**Purchase**	20		60,000.00
	To	**Yes Bank -009763700002820**	Bank Payment	150	7,570.00	
	To	**Yes Bank -009763700002820**	Bank Payment	151	3,097.00	
4-Jan-19	By	**Hording Rental Service**	**Purchase**	21		1,000.00
	By	**Hording Rental Service**	**Purchase**	23		1,200.00
5-Jan-19	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	159		17.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	160		62.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	161		30.00
7-Jan-19	By	**Kanoboina Ramulu Allow for Equip Hire Charges**	Bank Payment	162		160.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	163		36.00
	By	**Admin & Marketing Service Charges**	**Purchase**	24		155.00
10-Jan-19	By	**Advertisement**	**Purchase**	26		230.00
	By	**Sree Nivasam Power Lines On A/c**	Bank Payment	170		800.00
11-Jan-19	By	**Md Moiz Khan on A/c**	Bank Payment	171		80.00
12-Jan-19	By	**K Krishna On A/c**	Bank Payment	172		90.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	173		30.00
	By	**K S R Builders-Const Contract**	Bank Payment	174		500.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	175		137.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	176		69.00
16-Jan-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	177		1,325.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	178		77.00
	By	**Janardhan Reddy Allow for Equip Hire Charges**	Bank Payment	179		72.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	180		108.00
18-Jan-19	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	193		26.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	194		105.00
	By	**K S R Builders-Const Contract**	Bank Payment	195		200.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	196		160.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	197		36.00
		Carried Over			13,05,584.00	13,66,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,584.00	13,66,119.00
28-Jan-19	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	203		45.00
	By	R.Swapna Allowance for Const Equ Urd	Bank Payment	204		32.00
	By	Ksr Builders Allow for Equip	Bank Payment	205		27.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	207		22.00
31-Jan-19	By	K Ravindar Allowa for Equip Urd	Bank Payment	211		129.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	212		890.00
	By	R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	213		77.00
	By	K.Ravindar Allow for Equip Hire Charges	Bank Payment	214		77.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	215		390.00
	By	K S R Builders-Const Contract	Bank Payment	216		750.00
	By	K S R Builders-Mobilization Advace	Bank Payment	217		1,000.00
1-Feb-19	By	Advertisement	Purchase	32		88.00
	By	Advertisement	Purchase	33		34.00
	By	Hording Rental Service	Purchase	34		1,000.00
	By	Hording Rental Service	Purchase	35		1,200.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	224		917.00
	By	K S R Builders-Const Contract	Bank Payment	226		300.00
	By	K S R Builders-Const Contract	Bank Payment	227		150.00
2-Feb-19	By	Allow for Equip V Venkatramulu Urd	Bank Payment	228		34.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	229		53.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	230		90.00
	By	E Kanakaiah Hire Charges Urd	Bank Payment	231		36.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	232		36.00
	By	R.Anjaiah-On A/c	Bank Payment	233		1,000.00
	By	Ksr Builders Allow for Equip	Bank Payment	234		126.00
	By	R.Anjaiah-On A/c	Bank Payment	235		500.00
4-Feb-19	To	Yes Bank -009763700002820	Bank Payment	241	63,974.00	
6-Feb-19	By	Parivartan Concepts	Payment	1		500.00
7-Feb-19	By	Admin & Marketing Service Charges	Purchase	45		153.00
	By	Security Charges	Journal	85		207.00
8-Feb-19	By	Bio Asia	Bank Payment	245		8,000.00
	By	Advertisement	Purchase	48		230.00
	By	Advertisement	Purchase	49		86.00
	By	Advertisement	Purchase	50		255.00
	By	Advertisement	Purchase	51		39.00
9-Feb-19	By	R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	256		72.00
	By	R.Swapna Allowance for Const Equ Urd	Bank Payment	257		16.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	258		45.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	259		144.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	260		910.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	264		30.00
	By	E Kanakaiah Hire Charges Urd	Bank Payment	265		72.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	266		179.00
	By	Ksr Builders Allow for Equip	Bank Payment	267		131.00
	By	Ksr Builders Allow for Equip	Bank Payment	268		74.00
11-Feb-19	By	KATTA'S ARCHITECTURAL STUDIO	Bank Payment	269		20,000.00
	By	Service Charges PO	Purchase	52		69.00
16-Feb-19	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	278		27.00
	By	B Malla Reddy Allow for Equip Urd	Bank Payment	279		22.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	280		51.00
	By	Ksr Builders Allow for Equip	Bank Payment	281		384.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	282		216.00
		Carried Over			13,69,558.00	14,07,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,558.00	14,07,034.00
16-Feb-19	By	E Kanakaiah Hire Charges Urd	Bank Payment	283		216.00
	By	R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	284		479.00
	By	Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	285		324.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	286		482.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	287		1,627.00
	By	K S R Builders-Const Contract	Bank Payment	288		350.00
	By	K S R Builders-Const Contract	Bank Payment	289		450.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	290		261.00
18-Feb-19	By	Consultancy Charges	Purchase	58		80,000.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	293		622.00
19-Feb-19	By	R.Anjaiah-On A/c	Bank Payment	296		1,880.00
23-Feb-19	By	R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	302		1,081.00
	By	B Malla Reddy On A/c	Bank Payment	303		70.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	304		180.00
	By	R.Swapna Allowance for Const Equ Urd	Bank Payment	305		24.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	306		42.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	307		51.00
	By	N Ramakrishna Reddy Allow for Equip Urd	Bank Payment	308		9.00
	By	Ksr Builders Allow for Equip	Bank Payment	309		12.00
	By	R.Swapna Allow for Equip Hire Charges Urd	Bank Payment	310		160.00
	By	Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	311		40.00
	By	Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	312		552.00
25-Feb-19	By	K S R Builders-Const Contract	Bank Payment	319		750.00
	By	K S R Builders-Const Contract	Bank Payment	320		750.00
	By	R.Anjaiah-On A/c	Bank Payment	321		900.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	322		350.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	323		905.00
	By	E Kanakaiah Hire Charges Urd	Bank Payment	324		288.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	325		1,580.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	326		405.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	327		77.00
28-Feb-19	By	Consultancy Charges	Purchase	72		1,25,000.00
1-Mar-19	By	Hording Rental Service	Purchase	75		1,000.00
	By	Hording Rental Service	Purchase	76		1,200.00
	To	Yes Bank -009763700002820	Bank Payment	335	2,57,393.00	
	By	Hording Rental Service	Purchase	77		1,000.00
4-Mar-19	By	Sree Nivasam Power Lines On A/c	Bank Payment	342		2,395.00
	By	N Ramakrishna Reddy Allow for Equip Urd	Bank Payment	343		26.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	344		64.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	345		51.00
	By	R.Anjaiah-On A/c	Bank Payment	346		723.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	347		740.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	348		250.00
	By	Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	350		754.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	351		252.00
7-Mar-19	By	K S R Builders-Const Contract	Bank Payment	358		650.00
	By	K S R Builders-Const Contract	Bank Payment	359		450.00
	By	Advertisement	Purchase	88		60.00
	By	Advertisement	Purchase	90		150.00
9-Mar-19	By	K S R Builders-Const Contract	Bank Payment	372		500.00
	By	K S R Builders-Const Contract	Bank Payment	373		260.00
	By	E Kanakaiah Hire Charges Urd	Bank Payment	374		468.00
		Carried Over			16,26,951.00	16,37,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,37,944.00
9-Mar-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	375		1,120.00
	By	**Advertisement**	**Purchase**	91		230.00
	By	**Printing & Stationery**	**Purchase**	92		6.00
	By	**Printing & Stationery**	**Purchase**	93		11.00
	By	**Printing & Stationery**	**Purchase**	94		2.00
	By	**Advertisement**	**Purchase**	95		696.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	379		1,180.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	380		30.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	381		272.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	382		288.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	383		90.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	384		19.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	385		344.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	386		780.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	387		400.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	388		180.00
	By	**Admin & Marketing Service Charges**	**Purchase**	96		232.00
11-Mar-19	By	**Reddy Bore Wells**	Bank Payment	392		1,056.00
12-Mar-19	By	**Security Charges**	**Journal**	107		493.00
15-Mar-19	By	**K S R Builders-Const Contract**	Bank Payment	410		700.00
	By	**K S R Builders-Const Contract**	Bank Payment	411		300.00
16-Mar-19	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	412		34.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	413		300.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	415		216.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	416		60.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	417		235.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	418		30.00
	By	**Mohammed Arshad Allow for Equip Urd**	Bank Payment	419		20.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	420		1,273.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	421		360.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	422		858.00
20-Mar-19	By	**Allowance for Const. K.Kamlesh Kumar**	Bank Payment	425		44.00
21-Mar-19	By	**Service Charges PO**	**Purchase**	114		2,186.00
	By	**Admin & Marketing Service Charges**	**Purchase**	115		4,674.00
22-Mar-19	By	**Star Analytical Services**	Bank Payment	433		5,000.00
23-Mar-19	By	**Firefly Communications**	Bank Payment	437		200.00
	By	**K S R Builders-Const Contract**	Bank Payment	440		1,000.00
	By	**K S R Builders-Const Contract**	Bank Payment	441		150.00
25-Mar-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	442		198.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	443		1,440.00
	By	**R Raghupathi Reddy Allow for Equip**	Bank Payment	444		348.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	445		414.00
	By	**R.Anjaiah-On A/c**	Bank Payment	446		1,000.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	447		408.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	448		41.00
	By	**Shaik Moiz Allow for Construction Equipment Urd**	Bank Payment	449		27.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	450		54.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	451		90.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	453		30.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	454		120.00
	By	**K S R Builders-Const Contract**	Bank Payment	455		150.00
28-Mar-19	By	**Advertisement**	**Purchase**	130		15.00
		Carried Over			16,26,951.00	16,67,348.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,951.00	16,67,348.00
28-Mar-19	By	**Advertisement**	**Purchase**	131		50.00
29-Mar-19	By	**Printing & Stationery**	**Purchase**	132		715.00
30-Mar-19	By	**K S R Builders-Const Contract**	**Bank Payment**	461		500.00
	By	**K Ravindar Allowa for Equip Urd**	**Bank Payment**	467		278.00
	By	**Dara Vijay Allowance for Equip Urd**	**Bank Payment**	468		216.00
	By	**E Kanakaiah Hire Charges Urd**	**Bank Payment**	469		576.00
	By	**Ksr Builders Allow for Equip**	**Bank Payment**	470		17.00
	By	**Allow for Equip V Venkatramulu Urd**	**Bank Payment**	471		57.00
	By	**Service Charges PO**	**Purchase**	142		758.00
	By	**Advertisement**	**Purchase**	143		230.00
31-Mar-19	By	**Service Charges PO**	**Purchase**	160		50.00
	By	**Hording Rental Service**	**Purchase**	161		1,000.00
	By	**Hording Rental Service**	**Purchase**	162		1,000.00
	By	**Hording Rental Service**	**Purchase**	163		1,200.00
	By	**Admin & Marketing Service Charges**	**Purchase**	169		1,120.00
	By	**Security Charges**	**Journal**	134		493.00
	By	**House Keeping Charges**	**Journal**	135		119.00
					16,26,951.00	16,75,727.00
	To	**Closing Balance**			48,776.00	
					16,75,727.00	**16,75,727.00**

GV Research Centers PVT Ltd.

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

Tds Penalty

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	111	7,201.00	
18-Feb-19	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	292		150.00
					7,201.00	150.00
	By	**Closing Balance**				7,051.00
					7,201.00	**7,201.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	51	1,773.40	
4-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	84	1,716.20	
2-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	134	1,659.00	
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	237	1,773.40	
1-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	336	533.90	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	457	438.60	
30-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	472	3,030.10	
31-Mar-19	To	**Interest on Fixed Deposit (Yes Bank)**	Journal	143	1,49,700.80	
					1,60,625.40	
	By	**Closing Balance**				1,60,625.40
					1,60,625.40	**1,60,625.40**

GV Research Centers PVT Ltd.
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Hyderabad

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	By	**Printing & Stationery**	**Journal**	115		2,000.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	458	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

Tejal Modi Paidup Share Capital A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	31		40,000.00
31-Mar-19	To	**Rajesh Kadakia Paid Up Capital**	**Journal**	142	40,000.00	
					40,000.00	**40,000.00**

GV Research Centers PVT Ltd.

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Hyderabad

Tejal Soham Modi Registration Charges A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To	**Modi Properties Pvt Ltd**	**Journal**	3	20,00,000.00	
25-Sep-18	To	**Yes Bank -009763700002820**	**Bank Payment**	4	19,56,860.00	
22-Oct-18	By	**Land Registration Expenses- Kolthur Village**	**Journal**	13		19,56,860.00
3-Jan-19	By	**Yes Bank -009763700002820**	**Bank Receipt**	4		4,99,965.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	5		5,00,000.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	6		5,00,000.00
	By	**Yes Bank -009763700002820**	**Bank Receipt**	7		5,00,000.00
31-Mar-19	By	**Bank Charges**	**Journal**	140		35.00
					39,56,860.00	**39,56,860.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
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Hyderabad

Tiles
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To	**Praful Sanitary**	**Purchase**	59	6,962.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	129	4,012.00	
	To	**Yes Bank -009763700002820**	Bank Payment	130	2,242.00	
5-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	161	3,540.00	
12-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	176	8,084.00	
28-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	203	5,310.00	
2-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	229	6,196.00	
9-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	264	3,540.00	
16-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	278	3,127.00	
23-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	306	4,956.00	
4-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	344	7,581.00	
9-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	384	2,215.00	
16-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	412	3,983.00	
25-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	448	4,867.00	
					59,653.00	
	By	**Closing Balance**				59,653.00
					59,653.00	**59,653.00**

GV Research Centers PVT Ltd.

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Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	36	32,689.00	
7-Feb-19	To	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	41	7,065.00	
	To	**Summit Sales LLP**	**Purchase**	42	9,572.00	
	To	**Summit Sales LLP**	**Purchase**	44	3,866.00	
20-Feb-19	To	**G.P.Buildcon Materials**	**Purchase**	66	18,500.00	
1-Mar-19	To	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	73	16,108.00	
7-Mar-19	To	**Sri Raja Rajeswara Traders**	**Purchase**	81	4,460.00	
13-Mar-19	To	**Summit Sales LLP**	**Purchase**	98	5,295.00	
30-Mar-19	To	**Atlas Security & Safety Inc.**	**Purchase**	135	1,327.00	
					98,882.00	
	By	**Closing Balance**				98,882.00
					98,882.00	**98,882.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
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Transportation / Hamali Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
13-Nov-18	To	**P Raghu Happy Card**	**Journal**	42	1,950.00	
14-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	113	1,440.00	
30-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	128	1,440.00	
					4,830.00	
	By	**Closing Balance**				4,830.00
					4,830.00	**4,830.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
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Transport Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	56	2,000.00	
	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	57	275.00	
	To	**J Selva Kumar Happy Card**	**Journal**	58	2,350.00	
12-Dec-18	To	**Narender Reddy Happy Card**	**Journal**	61	2,500.00	
7-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	360	4,500.00	
13-Mar-19	To	**P Raghu Happy Card**	**Journal**	109	2,350.00	
	To	**P Raghu Happy Card**	**Journal**	111	1,850.00	
	To	**P Raghu Happy Card**	**Journal**	112	2,850.00	
30-Mar-19	To	**G Murali Happy Card**	**Journal**	116	800.00	
					19,475.00	
	By	**Closing Balance**				19,475.00
					19,475.00	**19,475.00**

GV Research Centers PVT Ltd.
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Ts Labour Department
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To	**B.Praveen Happy Card A/c**	**Journal**	91	2,550.00	
	To	**B Sitaramanjaneyulu Happy Card**	**Journal**	92	5,000.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**

GV Research Centers PVT Ltd.

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

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**Yes Bank -009763700002820**	Bank Payment	244	4,31,086.00	
2-Mar-19	By	**Steel**	**Purchase**	78		4,58,947.00
	To	**Yes Bank -009763700002820**	Bank Payment	341	27,861.00	
					4,58,947.00	**4,58,947.00**

GV Research Centers PVT Ltd.

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

Vehicle Maintanance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Mar-19	To	**Narender Reddy Happy Card**	**Journal**	126	5,684.00	
	To	**Narender Reddy Happy Card**	**Journal**	128	582.00	
					6,266.00	
	By	**Closing Balance**				6,266.00
					6,266.00	**6,266.00**

GV Research Centers PVT Ltd.

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V Green Media Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By	**Advertisement**	**Purchase**	88		3,480.00
	By	**Advertisement**	**Purchase**	90		8,700.00
9-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	371	12,180.00	
	By	**Advertisement**	**Purchase**	95		40,368.00
	To	**Yes Bank -009763700002820**	**Bank Payment**	378	40,368.00	
					52,548.00	**52,548.00**

GV Research Centers PVT Ltd.

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Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By	**Compurters & Peripherals**	**Purchase**	127		271.00
30-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	462	271.00	
					271.00	**271.00**

GV Research Centers PVT Ltd.

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IInd Floor, M G Road, Ranigunj
Hyderabad

V.Kumar Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Yes Bank -009763700002820**	Bank Payment	390	11,210.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	24	14,960.00	
23-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	72	6,018.00	
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	95	3,400.00	
					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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-19	By	**Labour Charges Urd**	**Journal**	77		15,840.00
						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 Venkatramulu Job Work
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	16	2,000.00	
27-Oct-18	To	**Yes Bank -009763700002820**	Bank Payment	36	1,700.00	
19-Nov-18	To	**Yes Bank -009763700002820**	Bank Payment	59	3,400.00	
					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 Supply
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
9-Dec-18	To	**Yes Bank -009763700002820**	Bank Payment	92	1,800.00	
7-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	164	900.00	
28-Jan-19	To	**Yes Bank -009763700002820**	Bank Payment	206	900.00	
					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

Yes Bank -009763700002820 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To	**MPPL Paidup Share Capital A/c**	**Receipt**	1	25,000.00	
22-Sep-18	To	**Modi Properties Pvt. Ltd. Running Account**	**Receipt**	2	15,00,000.00	
25-Sep-18	By	**Rama Krishna Isanaka A/c**	Bank Payment	1		9,820.00
	By	**Rama Krishna Isanaka A/c**	Bank Payment	2		7,50,00,000.00
	By	**Soham Satish Modi A/c Registration Charges**	Bank Payment	3		28,92,270.00
	By	**Tejal Soham Modi Registration Charges A/c**	Bank Payment	4		19,56,860.00
	By	**Modi Properties Pvt. Ltd. Running Account**	Bank Payment	5		43,64,159.00
	By	**TDS Payable A/c**	Bank Payment	6		8,08,180.00
	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	3	4,50,00,000.00	
	To	**Rajesh Jayantilal Kadakia**	**Receipt**	4	4,50,00,000.00	
	By	**Rama Krishna Isanaka A/c**	Bank Payment	7		7,50,00,000.00
	To	**Rama Krishna Isanaka A/c**	**Receipt**	5	7,50,00,000.00	
	By	**Rama Krishna Isanaka A/c**	Bank Payment	8		9,820.00
	To	**Rama Krishna Isanaka A/c**	**Receipt**	6	9,820.00	
3-Oct-18	By	**M Karuna Salarie A/c**	Bank Payment	9		27,899.00
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	10		25,112.00
4-Oct-18	By	**Koncepo Scientech International Private Limited**	Bank Payment	11		6,48,000.00
	By	**Fixed Deposite Yes Bank**	Bank Payment	12		30,00,000.00
	By	**Fixed Deposite Yes Bank**	Bank Payment	13		20,00,000.00
6-Oct-18	By	**Darayadagiri Allowance for Equp Urd**	Bank Payment	14		1,764.00
	By	**Chintam Vijay On A/c**	Bank Payment	15		4,950.00
	By	**V Venkatramulu Job Work**	Bank Payment	16		1,980.00
	By	**M Karuna Salarie A/c**	Bank Payment	17		13,812.00
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	18		19,317.00
	By	**Modi Properties Pvt. Ltd. Running Account**	Bank Payment	19		25,199.00
	By	**Sri Balaji Printers**	Bank Payment	20		1,512.00
	By	**Eletracity Charges**	Bank Payment	21		60.00
13-Oct-18	By	**TDS Payable A/c**	Bank Payment	22		2,08,106.00
	By	**D Shiva Shankar Happy Card**	Bank Payment	23		489.00
18-Oct-18	By	**V Malliah Allow for Equip Urd**	Bank Payment	24		14,661.00
	By	**C Vijay Kumar Allowance for Equip**	Bank Payment	25		2,673.00
	By	**Labour Charges Urd**	Bank Payment	26		2,524.00
	By	**P Praveen Kumar Allowance for Equip Reg**	Bank Payment	27		2,673.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	28		1,764.00
	By	**Sri Raja Rajeswara Traders**	Bank Payment	29		46,788.00
	By	**Sharad Kumar Jayanthilal Kadakia**	Bank Payment	30		50,00,000.00
	By	**Ch Ramesh Happy Card**	Bank Payment	31		650.00
	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	7	50,00,000.00	
25-Oct-18	By	**E Prasad Happy Card**	Bank Payment	32		1,750.00
	By	**Srinivasa Sarma Happy Card**	Bank Payment	33		600.00
	By	**Srinivasa Sarma Happy Card**	Bank Payment	34		389.00
26-Oct-18	By	**TDS Payable A/c**	Bank Payment	35		2,08,106.00
27-Oct-18	By	**V Venkatramulu Job Work**	Bank Payment	36		1,683.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	37		6,860.00
	By	**Shah Traders**	Bank Payment	38		9,477.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	39		2,376.00
		Carried Over			17,15,34,820.00	17,13,22,283.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,34,820.00	17,13,22,283.00
27-Oct-18	By	**Modi Properties Pvt. Ltd. Running Account**	Bank Payment	40		49,374.00
	By	**Kotak Bank**	**Contra**	1		1,00,000.00
	By	**Bank Charges**	Bank Payment	41		6.00
1-Nov-18	By	**TDS Payable A/c**	Bank Payment	42		60,677.00
	By	**Sri Bhavani Digitals**	Bank Payment	43		15,372.00
	By	**Rights & Marks**	Bank Payment	44		17,788.00
	By	**Sri Bhavani Digitals**	Bank Payment	45		15,356.00
	By	**D Shiva Shankar Happy Card**	Bank Payment	46		3,529.00
2-Nov-18	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	47		38,955.00
	By	**Shailesh Baheti & Co**	Bank Payment	48		17,267.00
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	49		33,899.00
	By	**M Karuna Salarie A/c**	Bank Payment	50		26,096.00
	By	**TDS Receivable 18-19**	Bank Payment	51		1,773.40
4-Nov-18	To	**Interest on Fixed Deposit (Yes Bank)**	Bank Receipt	1	17,734.00	
13-Nov-18	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	52		1,683.00
	By	**Summit Sales Llp -Common Expenses**	Bank Payment	53		10,305.00
	By	**Maruthi Pipes Industries**	Bank Payment	54		16,390.00
14-Nov-18	By	**P Praveen Kumar Allowance for Equip Reg**	Bank Payment	55		8,424.00
	By	**Labour Charges Urd**	Bank Payment	56		2,632.00
19-Nov-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	57		5,292.00
	By	**M Indra Reddy (Material Supplier)**	Bank Payment	58		13,764.00
	By	**V Venkatramulu Job Work**	Bank Payment	59		3,366.00
	By	**Labour Charges Urd**	Bank Payment	60		5,265.00
	By	**Kanoboina Ramulu Allow for Equip Hire Charges**	Bank Payment	61		15,680.00
22-Nov-18	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment	62		1,000.00
	By	**D Shiva Shankar Happy Card**	Bank Payment	63		3,150.00
	By	**Parivartan Concepts**	Bank Payment	64		51,480.00
	By	**Purnima Mosaic Tiles**	Bank Payment	65		6,635.00
	By	**Rajadhani Tiles Company**	Bank Payment	66		5,954.00
	By	**Sri Bhavani Ads**	Bank Payment	67		12,005.00
	By	**Sri Bhavani Digitals**	Bank Payment	68		14,553.00
	By	**Firefly Communications**	Bank Payment	69		91,806.00
23-Nov-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	70		7,056.00
	By	**Kanoboina Ramulu Allow for Equip Hire Charges**	Bank Payment	71		16,660.00
	By	**V Malliah Allow for Equip Urd**	Bank Payment	72		5,967.00
	By	**Labour Charges Urd**	Bank Payment	73		9,652.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	74		11,250.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	75		2,156.00
	By	**Aaron Associates**	Bank Payment	76		4,720.00
26-Nov-18	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	8	2,48,00,000.00	
	To	**Rajesh Jayantilal Kadakia**	**Receipt**	9	2,64,00,000.00	
	By	**Fixed Deposite Yes Bank**	Bank Payment	77		2,48,00,000.00
	By	**Fixed Deposite Yes Bank**	Bank Payment	78		2,64,00,000.00
29-Nov-18	By	**Geo Technologies**	Bank Payment	79		76,950.00
30-Nov-18	By	**Interest on OD Yes Bank**	Bank Payment	80		919.34
3-Dec-18	By	**Modi Housing Pvt Ltd**	Bank Payment	81		12,960.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	82		310.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	83		27,269.00
4-Dec-18	To	**Interest on Fixed Deposit (Yes Bank)**	Bank Receipt	2	17,162.00	
	By	**TDS Receivable 18-19**	Bank Payment	84		1,716.20
	By	**TDS Payable A/c**	Bank Payment	85		14,770.00
5-Dec-18	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	86		35,697.00
		Carried Over			22,27,69,716.00	22,33,99,811.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,69,716.00	22,33,99,811.94
5-Dec-18	By	Dagudu JayaPradha Salarie	Bank Payment	87		8,483.00
6-Dec-18	By	Summit Sales Llp -Common Expenses	Bank Payment	88		18,444.00
	By	Sri Bhavani Ads	Bank Payment	89		19,734.00
9-Dec-18	By	Dara Vijay Allowance for Equip Urd	Bank Payment	90		3,528.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	91		3,528.00
	By	Water Supply	Bank Payment	92		1,800.00
	By	B Malla Reddy Allow for Equip Urd	Bank Payment	93		5,999.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	94		4,207.00
	By	V Malliah Allow for Equip Urd	Bank Payment	95		3,366.00
	By	Labour Charges Urd	Bank Payment	96		8,775.00
	By	Labour Charges Urd	Bank Payment	97		10,589.00
11-Dec-18	By	Narender Reddy Happy Card	Bank Payment	98		8,133.00
	By	B Sitaramanjaneyulu Happy Card	Bank Payment	99		1,775.00
	By	J Selva Kumar Happy Card	Bank Payment	100		2,350.00
12-Dec-18	By	Narender Reddy Happy Card	Bank Payment	101		43,970.00
	By	G Murali Happy Card	Bank Payment	102		1,250.00
	By	Narender Reddy Happy Card	Bank Payment	103		3,355.00
	By	Narender Reddy Happy Card	Bank Payment	104		760.00
	By	M Karuna Salarie A/c	Bank Payment	105		399.00
	By	B Sitaramanjaneyulu Salarie	Bank Payment	106		399.00
	By	Dagudu JayaPradha Salarie	Bank Payment	107		399.00
14-Dec-18	By	M Karuna Salarie A/c	Bank Payment	108		11,873.00
17-Dec-18	By	Summit Sales Llp - Logistics	Bank Payment	109		698.00
	By	TDS Payable A/c	Bank Payment	110		7,200.00
	By	Tds Penalty	Bank Payment	111		7,201.00
18-Dec-18	By	Labour Charges Urd	Bank Payment	112		4,797.00
	By	B Malla Reddy Allow for Equip Urd	Bank Payment	113		6,692.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	114		4,207.00
22-Dec-18	By	Sri Bhavani Ads	Bank Payment	115		4,043.00
	By	Sri Bhavani Digitals	Bank Payment	116		10,070.00
	By	Summit Sales LLP	Bank Payment	117		5,171.00
	By	Purnima Mosaic Tiles	Bank Payment	118		13,275.00
	By	Dilpreet Tubes Pvt Ltd	Bank Payment	119		5,673.00
	By	Dilpreet Tubes Pvt Ltd	Bank Payment	120		17,154.00
	By	Sai Vishal Enterprises	Bank Payment	121		11,151.00
	By	Sri Balaji Printers	Bank Payment	122		672.00
	By	B Malla Reddy Allow for Equip Urd	Bank Payment	123		5,682.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	124		4,557.00
	By	Md Moiz Khan on A/c	Bank Payment	125		4,950.00
29-Dec-18	By	Kanoboina Ramulu Allow for Equip Hire Charges	Bank Payment	126		6,370.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	127		3,797.00
	By	B Malla Reddy Allow for Equip Urd	Bank Payment	128		3,366.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	129		3,978.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	130		2,223.00
31-Dec-18	By	K Ravindar Allowa for Equip Urd	Bank Payment	131		6,027.00
	By	Interest on OD Yes Bank	Bank Payment	132		5,205.07
	By	B Sitaramanjaneyulu Salarie	Bank Payment	133		33,497.00
2-Jan-19	To	Interest on Fixed Deposit (Yes Bank)	Bank Receipt	3	16,590.00	
	By	TDS Receivable 18-19	Bank Payment	134		1,659.00
3-Jan-19	To	Tejal Soham Modi Registration Charges A/c	Bank Receipt	4	4,99,965.00	
	To	Tejal Soham Modi Registration Charges A/c	Bank Receipt	5	5,00,000.00	
	To	Tejal Soham Modi Registration Charges A/c	Bank Receipt	6	5,00,000.00	
		Carried Over			22,42,86,271.00	22,37,42,243.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,42,86,271.00	22,37,42,243.01
3-Jan-19	To	Tejal Soham Modi Registration Charges A/c	Bank Receipt	7	5,00,000.00	
	To	Soham Satish Modi A/c Registration Charges	Bank Receipt	8	4,99,941.00	
	To	Soham Satish Modi A/c Registration Charges	Bank Receipt	9	5,00,000.00	
	To	Soham Satish Modi A/c Registration Charges	Bank Receipt	10	5,00,000.00	
	To	Soham Satish Modi A/c Registration Charges	Bank Receipt	11	5,00,000.00	
	To	Soham Satish Modi A/c Registration Charges	Bank Receipt	12	5,00,000.00	
	To	Soham Satish Modi A/c Registration Charges	Bank Receipt	13	5,00,000.00	
	By	Modi Properties Pvt. Ltd. Running Account	Bank Payment	135		4,99,965.00
	By	Modi Properties Pvt Ltd	Bank Payment	136		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	137		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	138		5,00,000.00
	By	Modi Properties Pvt. Ltd. Running Account	Bank Payment	139		4,99,941.00
	By	Modi Properties Pvt Ltd	Bank Payment	140		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	141		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	142		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	143		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	144		5,00,000.00
	By	Dagudu JayaPradha Salarie	Bank Payment	145		23,038.00
	By	J Srinivas Rao Salarie A/c	Bank Payment	146		9,073.00
	By	Firefly Communications	Bank Payment	147		5,850.00
	By	Geo Technologies	Bank Payment	148		1,07,730.00
	By	Koncepo Scientech International Private Limited	Bank Payment	149		6,48,000.00
	By	TDS Payable A/c	Bank Payment	150		8,235.00
	By	TDS Payable A/c	Bank Payment	151		3,097.00
4-Jan-19	By	Modi Housing Pvt Ltd	Bank Payment	152		10,800.00
	By	Modi Housing Pvt Ltd	Bank Payment	153		12,960.00
	By	G Murali Happy Card	Bank Payment	154		2,500.00
	By	D Shiva Shankar Happy Card	Bank Payment	155		600.00
	By	B Sitaramanjaneyulu Happy Card	Bank Payment	156		1,200.00
	By	P Raghu Happy Card	Bank Payment	157		767.00
5-Jan-19	By	Summit Sales LLP	Bank Payment	158		3,478.00
	By	B Malla Reddy Allow for Equip Urd	Bank Payment	159		1,683.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	160		6,088.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	161		3,510.00
7-Jan-19	By	Kanoboina Ramulu Allow for Equip Hire Charges	Bank Payment	162		7,840.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	163		1,764.00
	By	Water Supply	Bank Payment	164		900.00
	By	Summit Sales Llp -Common Expenses	Bank Payment	165		8,982.00
	To	Sharad Kumar Jayanthilal Kadakia	Bank Receipt	14	25,00,000.00	
8-Jan-19	To	Rajesh Jayantilal Kadakia	Bank Receipt	15	25,00,000.00	
	By	Fixed Deposite Yes Bank	Bank Payment	166		30,00,000.00
10-Jan-19	By	Aaron Associates	Bank Payment	167		4,720.00
	By	Narender Reddy Happy Card	Bank Payment	168		800.00
	By	Sri Bhavani Ads	Bank Payment	169		26,910.00
	By	Sree Nivasam Power Lines On A/c	Bank Payment	170		79,200.00
11-Jan-19	By	Md Moiz Khan on A/c	Bank Payment	171		7,920.00
12-Jan-19	By	K Krishna On A/c	Bank Payment	172		8,910.00
	By	Ksr Builders Allow for Equip	Bank Payment	173		2,970.00
	By	K S R Builders-Const Contract	Bank Payment	174		49,500.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	175		13,513.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	176		8,015.00
14-Jan-19	To	Sharad Kumar Jayanthilal Kadakia	Bank Receipt	16	32,00,000.00	
		Carried Over			23,59,86,212.00	23,28,12,702.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,59,86,212.00	23,28,12,702.01
14-Jan-19	To	**Rajesh Jayantilal Kadakia**	Bank Receipt	17	28,00,000.00	
16-Jan-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	177		64,925.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	178		3,773.00
	By	**Janardhan Reddy Allow for Equip Hire Charges**	Bank Payment	179		3,528.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	180		5,292.00
	By	**Modi Properties Pvt. Ltd. Running Account**	Bank Payment	181		3,881.00
17-Jan-19	By	**G Murali Happy Card**	Bank Payment	182		2,776.00
	By	**E Prasad Happy Card**	Bank Payment	183		800.00
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	184		399.00
	By	**Dagudu JayaPradha Salarie**	Bank Payment	185		399.00
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	186		399.00
	By	**G Murali Happy Card**	Bank Payment	187		1,620.00
18-Jan-19	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment	188		300.00
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	189		3,340.00
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	190		1,552.00
	By	**Gautam Traders**	Bank Payment	191		11,799.00
	By	**SST Steels Private Limited-18-19**	Bank Payment	192		7,21,894.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	193		2,524.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	194		10,395.00
	By	**K S R Builders-Const Contract**	Bank Payment	195		19,800.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	196		7,840.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	197		1,764.00
21-Jan-19	By	**Spider Logistics**	Bank Payment	198		2,80,840.00
	By	**Fixed Deposite Yes Bank**	Bank Payment	199		50,00,000.00
22-Jan-19	To	**J Srinivas Rao Salarie A/c**	Bank Receipt	18	399.00	
	To	**J Srinivas Rao Salarie A/c**	Bank Receipt	19	1,552.00	
23-Jan-19	By	**Eletracity Charges (New Meter)**	Bank Payment	200		2,24,351.00
24-Jan-19	By	**Summit Sales Llp - Deposit**	Bank Payment	201		5,25,000.00
28-Jan-19	By	**Summit Sales LLP**	Bank Payment	202		854.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	203		5,265.00
	By	**R.Swapna Allowance for Const Equ Urd**	Bank Payment	204		3,168.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	205		2,673.00
	By	**Water Supply**	Bank Payment	206		900.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	207		2,178.00
	By	**Summit Sales LLP**	Bank Payment	208		50,000.00
31-Jan-19	By	**J Srinivas Rao Salarie A/c**	Bank Payment	209		1,552.00
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	210		399.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	211		12,721.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	212		43,610.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	213		3,773.00
	By	**K.Ravindar Allow for Equip Hire Charges**	Bank Payment	214		3,773.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	215		19,110.00
	By	**K S R Builders-Const Contract**	Bank Payment	216		74,250.00
	By	**K S R Builders-Mobilization Advace**	Bank Payment	217		99,000.00
	By	**Interest on OD Yes Bank**	Bank Payment	218		3,013.52
1-Feb-19	By	**Siddarth Enterprises**	Bank Payment	219		5,760.00
	To	**Interest on Fixed Deposit (Yes Bank)**	Bank Receipt	20	17,734.00	
	By	**Sri Bhavani Digitals**	Bank Payment	220		9,790.00
	By	**Sri Bhavani Digitals**	Bank Payment	221		3,931.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	222		10,800.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	223		12,960.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	224		44,913.00
		Carried Over			23,88,05,897.00	24,01,26,286.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,88,05,897.00	24,01,26,286.53
1-Feb-19	By	**Sai Lakshmi Enterprises**	Bank Payment	225		15,000.00
	By	**K S R Builders-Const Contract**	Bank Payment	226		29,700.00
	By	**K S R Builders-Const Contract**	Bank Payment	227		14,850.00
2-Feb-19	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	228		3,366.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	229		6,143.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	230		8,860.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	231		1,764.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	232		1,764.00
	By	**R.Anjaiah-On A/c**	Bank Payment	233		99,000.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	234		12,474.00
	By	**R.Anjaiah-On A/c**	Bank Payment	235		49,500.00
	By	**Conveyance**	Bank Payment	236		526.00
	By	**TDS Receivable 18-19**	Bank Payment	237		1,773.40
4-Feb-19	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	238		34,398.00
	By	**Dagudu JayaPradha Salarie**	Bank Payment	239		23,407.00
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	240		13,943.00
	By	**TDS Payable A/c**	Bank Payment	241		63,974.00
6-Feb-19	By	**Parivartan Concepts**	**Payment**	1		49,500.00
7-Feb-19	By	**Summit Sales Llp -Common Expenses**	Bank Payment	242		8,877.00
8-Feb-19	By	**Tajeshwar Security & Facility Management Services**	Bank Payment	243		10,123.00
	By	**Vasant Enterprises**	Bank Payment	244		4,31,086.00
	By	**Bio Asia**	Bank Payment	245		4,64,000.00
	To	**Fixed Deposite Yes Bank**	Bank Receipt	21	20,00,000.00	
	By	**Summit Sales LLP**	Bank Payment	246		39,407.00
	By	**Summit Sales LLP**	Bank Payment	247		15,774.00
	By	**Jyothi Bamboos Balliees & Mats Merchants**	Bank Payment	248		39,754.00
	By	**Praful Sanitary**	Bank Payment	249		30,430.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	250		22,939.00
	By	**Naveen Metal Udyog**	Bank Payment	251		19,636.00
	By	**Sri Raja Rajeswara Traders**	Bank Payment	252		1,260.00
	By	**Sri Bhavani Ads**	Bank Payment	253		36,919.00
	By	**Sri Bhavani Digitals**	Bank Payment	254		32,648.00
	By	**Interest on Fixed Deposit (Yes Bank)**	Bank Payment	255		1,727.00
9-Feb-19	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	256		3,503.00
	By	**R.Swapna Allowance for Const Equ Urd**	Bank Payment	257		1,584.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	258		4,455.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	259		7,056.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	260		44,590.00
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	261		399.00
	By	**Dagudu JayaPradha Salarie**	Bank Payment	262		399.00
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	263		399.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	264		3,510.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	265		3,528.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	266		17,671.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	267		12,969.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	268		7,326.00
11-Feb-19	By	**KATTA'S ARCHITECTURAL STUDIO**	Bank Payment	269		2,16,000.00
12-Feb-19	To	**Rajesh Jayantilal Kadakia**	Bank Receipt	22	20,00,000.00	
	To	**Sharad Kumar Jayanthilal Kadakia**	Bank Receipt	23	20,00,000.00	
15-Feb-19	By	**Repaires & Maintenance Urd**	Bank Payment	270		5,800.00
16-Feb-19	By	**Praful Sanitary**	Bank Payment	271		235.00
	By	**Sree Mahaveer Engg & Electricals**	Bank Payment	272		3,540.00
		Carried Over			24,48,05,897.00	24,20,43,772.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,20,43,772.93
16-Feb-19	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	273		14,490.00
	By	**Summit Sales LLP**	Bank Payment	274		443.00
	By	**Navbharat Engineering**	Bank Payment	275		4,425.00
	By	**Summit Sales Llp - Logistics**	Bank Payment	276		745.00
	By	**Ch Ramesh Happy Card**	Bank Payment	277		260.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	278		3,100.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	279		2,178.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	280		5,049.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	281		18,816.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	282		10,584.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	283		10,584.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	284		23,446.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	285		15,876.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	286		23,618.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	287		79,705.00
	By	**K S R Builders-Const Contract**	Bank Payment	288		34,650.00
	By	**K S R Builders-Const Contract**	Bank Payment	289		44,550.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	290		25,789.00
18-Feb-19	By	**Koncepo Scientech International Private Limited**	Bank Payment	291		8,64,000.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	292		7,350.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	293		30,498.00
19-Feb-19	By	**Summit Sales LLP**	Bank Payment	294		51,000.00
	By	**G Murali Happy Card**	Bank Payment	295		320.00
	By	**R.Anjaiah-On A/c**	Bank Payment	296		92,120.00
21-Feb-19	By	**Narender Reddy Happy Card**	Bank Payment	297		11,020.00
	By	**B.Praveen Happy Card A/c**	Bank Payment	298		2,556.00
	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment	299		5,000.00
	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment	300		1,097.00
22-Feb-19	By	**D Shiva Shankar Happy Card**	Bank Payment	301		1,710.00
23-Feb-19	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	302		52,987.00
	By	**B Malla Reddy On A/c**	Bank Payment	303		6,930.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	304		8,820.00
	By	**R.Swapna Allowance for Const Equ Urd**	Bank Payment	305		2,376.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	306		4,914.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	307		5,049.00
	By	**N Ramakrishna Reddy Allow for Equip Urd**	Bank Payment	308		841.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	309		1,188.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	310		7,815.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	311		1,960.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	312		27,048.00
25-Feb-19	By	**G.P.Buildcon Materials**	Bank Payment	313		18,500.00
	By	**Gautam Traders**	Bank Payment	314		1,888.00
	By	**Sree Mahaveer Engg & Electricals**	Bank Payment	315		7,080.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	316		4,638.00
	By	**Shah Traders**	Bank Payment	317		2,901.00
	By	**Praful Sanitary**	Bank Payment	318		6,962.00
	By	**K S R Builders-Const Contract**	Bank Payment	319		74,250.00
	By	**K S R Builders-Const Contract**	Bank Payment	320		74,250.00
	By	**R.Anjaiah-On A/c**	Bank Payment	321		89,100.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	322		17,150.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	323		44,345.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	324		14,112.00
		Carried Over			24,48,05,897.00	24,39,03,855.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,39,03,855.93
25-Feb-19	By	R Anjaiah Allowance for Equip Urd	Bank Payment	325		77,420.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	326		40,045.00
	By	K Ravindar Allowa for Equip Urd	Bank Payment	327		3,773.00
26-Feb-19	By	Fees/ Permission	Bank Payment	328		10,000.00
27-Feb-19	By	J Selva Kumar Happy Card	Bank Payment	329		1,100.00
	By	G Murali Happy Card	Bank Payment	330		760.00
	By	K Prabhakar Reddy Happy Card	Bank Payment	331		1,200.00
	By	B Sitaramanjaneyulu Happy Card	Bank Payment	332		550.00
28-Feb-19	By	Koncepo Scientech International Private Limited	Bank Payment	333		13,50,000.00
	By	Interest on OD Yes Bank	Bank Payment	334		2,295.95
1-Mar-19	By	TDS Payable A/c	Bank Payment	335		2,57,393.00
	To	Interest on Fixed Deposit (Yes Bank)	Bank Receipt	24	5,339.00	
	By	TDS Receivable 18-19	Bank Payment	336		533.90
2-Mar-19	By	BPCL-ECMS(FLEET BUSINESS)	Bank Payment	337		1,728.00
	By	ANDHRA PUMPS & MOTORS	Bank Payment	338		64,176.00
	By	Jyothi Bamboos Balliees & Mats Merchants	Bank Payment	339		16,108.00
	By	Rajadhani Tiles Company	Bank Payment	340		13,134.00
	By	Vasant Enterprises	Bank Payment	341		27,861.00
4-Mar-19	By	Sree Nivasam Power Lines On A/c	Bank Payment	342		1,53,328.00
	By	N Ramakrishna Reddy Allow for Equip Urd	Bank Payment	343		2,524.00
	By	T Kurmanna- Allow for Const Equip Urd	Bank Payment	344		7,517.00
	By	Allow for Equip V Venkatramulu Urd	Bank Payment	345		5,049.00
	By	R.Anjaiah-On A/c	Bank Payment	346		71,577.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	347		36,260.00
	By	R Anjaiah Allowance for Equip Urd	Bank Payment	348		12,250.00
	By	Sai Lakshmi Enterprises	Bank Payment	349		12,750.00
	By	Srinivas Reddy Allow for Equip Hire Charges Urd	Bank Payment	350		36,946.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	351		12,348.00
	By	Modi Housing Pvt Ltd	Bank Payment	352		34,560.00
6-Mar-19	By	B Sitaramanjaneyulu Salarie	Bank Payment	353		30,300.00
	By	Dagudu JayaPradha Salarie	Bank Payment	354		21,562.00
	By	Raj Nikhil Salariea/c	Bank Payment	355		16,891.00
	By	J Srinivas Rao Salarie A/c	Bank Payment	356		16,156.00
	By	B Kishan Rao Salarie	Bank Payment	357		22,423.00
7-Mar-19	By	K S R Builders-Const Contract	Bank Payment	358		64,350.00
	By	K S R Builders-Const Contract	Bank Payment	359		44,550.00
	By	Transport Charges Urd	Bank Payment	360		4,500.00
	By	Fees/ Permission	Bank Payment	361		35,413.00
	By	D Shiva Shankar Happy Card	Bank Payment	362		750.00
	By	B Sitaramanjaneyulu Happy Card	Bank Payment	363		1,600.00
	By	J Selva Kumar Happy Card	Bank Payment	364		1,260.00
9-Mar-19	By	Atlas Security & Safety Inc.	Bank Payment	365		2,741.00
	By	Sai Vishal Enterprises	Bank Payment	366		44,604.00
	By	Sree Mahaveer Engg & Electricals	Bank Payment	367		17,842.00
	By	Shubham Enterprises	Bank Payment	368		2,447.00
	By	Sri Raja Rajeswara Traders	Bank Payment	369		4,460.00
	By	Samyuktha Enterprises	Bank Payment	370		10,688.00
	By	V Green Media Pvt Ltd	Bank Payment	371		12,180.00
	By	K S R Builders-Const Contract	Bank Payment	372		49,500.00
	By	K S R Builders-Const Contract	Bank Payment	373		25,740.00
	By	E Kanakaiah Hire Charges Urd	Bank Payment	374		22,932.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	375		54,880.00
		Carried Over			24,48,11,236.00	24,66,64,811.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,11,236.00	24,66,64,811.78
9-Mar-19	By	**Sri Bhavani Ads**	Bank Payment	376		26,910.00
	By	**Sri Balaji Printers**	Bank Payment	377		2,053.00
	By	**V Green Media Pvt Ltd**	Bank Payment	378		40,368.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	379		57,820.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	380		2,970.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	381		26,878.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	382		14,112.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	383		8,910.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	384		2,196.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	385		16,856.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	386		38,220.00
	By	**R Anjaiah Allowance for Equip Urd**	Bank Payment	387		19,600.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	388		8,820.00
	By	**Summit Sales Llp -Common Expenses**	Bank Payment	389		13,455.00
11-Mar-19	By	**V.Kumar Enterprises**	Bank Payment	390		11,210.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**	Bank Payment	391		9,000.00
	By	**Reddy Bore Wells**	Bank Payment	392		1,04,500.00
	To	**Sharad Kumar Jayanthilal Kadakia**	Bank Receipt	25	10,00,000.00	
	To	**Rajesh Jayantilal Kadakia**	Bank Receipt	26	10,00,000.00	
12-Mar-19	By	**Tajeshwar Security & Facility Management Services**	Bank Payment	393		24,147.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**	Bank Payment	394		1,100.00
13-Mar-19	By	**P Raghu Happy Card**	Bank Payment	395		300.00
	By	**P Raghu Happy Card**	Bank Payment	396		2,350.00
	By	**Aryan Enterprises**	Bank Payment	397		8,099.00
	By	**Cash**	**Contra**	2		10,000.00
	By	**E Prasad Happy Card**	Bank Payment	398		8,150.00
	By	**B Sitaramanjaneyulu Salarie**	Bank Payment	399		399.00
	By	**Dagudu JayaPradha Salarie**	Bank Payment	400		399.00
	By	**Raj Nikhil Salariea/c**	Bank Payment	401		399.00
	By	**J Srinivas Rao Salarie A/c**	Bank Payment	402		1,599.00
	By	**P Raghu Happy Card**	Bank Payment	403		1,850.00
14-Mar-19	By	**Narender Reddy Happy Card**	Bank Payment	404		4,340.00
15-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	405		3,225.00
	By	**Praful Sanitary**	Bank Payment	406		3,965.00
	By	**Elegant Enterprises**	Bank Payment	407		1,735.00
	By	**Sri Raja Rajeswara Traders**	Bank Payment	408		1,416.00
	By	**Shah Traders**	Bank Payment	409		11,983.00
	By	**K S R Builders-Const Contract**	Bank Payment	410		69,300.00
	By	**K S R Builders-Const Contract**	Bank Payment	411		29,700.00
16-Mar-19	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	412		3,949.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	413		14,700.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	414		1,650.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	415		10,584.00
	By	**B Malla Reddy Allow for Equip Urd**	Bank Payment	416		2,940.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	417		23,265.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	418		2,970.00
	By	**Mohammed Arshad Allow for Equip Urd**	Bank Payment	419		1,980.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	420		62,393.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	421		17,640.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	422		42,042.00
19-Mar-19	To	**BPCL-ECMS(FLEET BUSINESS)**	Bank Receipt	27	310.00	
20-Mar-19	By	**Summit Sales LLP**	Bank Payment	423		1,00,000.00
		Carried Over			24,68,11,546.00	24,75,37,258.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,546.00	24,75,37,258.78
20-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	424		5,900.00
	By	**Allowance for Const. K.Kamlesh Kumar**	Bank Payment	425		4,356.00
	By	**Chennai Steel & Home Appliances**	Bank Payment	426		9,204.00
	By	**Fees/ Permission**	Bank Payment	427		6,27,200.00
21-Mar-19	By	**P Raghu Happy Card**	Bank Payment	428		1,817.00
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	429		660.00
	By	**Service No:031201702**	Bank Payment	430		3,265.00
	By	**Summit Sales Llp - Logistics**	Bank Payment	431		23,611.00
	By	**Summit Sales LLP**	Bank Payment	432		50,499.00
22-Mar-19	By	**Star Analytical Services**	Bank Payment	433		54,000.00
	By	**P Raghu Happy Card**	Bank Payment	434		2,850.00
23-Mar-19	By	**Manish Sales Agencis**	Bank Payment	435		1,660.00
	By	**Sree Mahaveer Engg & Electricals**	Bank Payment	436		7,130.00
	By	**Firefly Communications**	Bank Payment	437		11,600.00
	By	**Ganji Venkannah & Sons**	Bank Payment	438		5,434.00
	By	**Premier Engineering Corporation**	Bank Payment	439		4,832.00
	By	**K S R Builders-Const Contract**	Bank Payment	440		99,000.00
	By	**K S R Builders-Const Contract**	Bank Payment	441		14,850.00
25-Mar-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	442		9,702.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	443		70,560.00
	By	**R Raghupathi Reddy Allow for Equip**	Bank Payment	444		17,052.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	445		20,286.00
	By	**R.Anjaiah-On A/c**	Bank Payment	446		99,000.00
	By	**Srinivas Reddy Allow for Equip Hire Charges Urd**	Bank Payment	447		19,992.00
	By	**T Kurmanna- Allow for Const Equip Urd**	Bank Payment	448		4,826.00
	By	**Shaik Moiz Allow for Construction Equipment Urd**	Bank Payment	449		2,673.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	450		5,296.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	451		8,910.00
	By	**Aaron Associates**	Bank Payment	452		4,720.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	453		2,970.00
	By	**R.Swapna Allow for Equip Hire Charges Urd**	Bank Payment	454		5,880.00
	By	**K S R Builders-Const Contract**	Bank Payment	455		14,850.00
	By	**Summit Sales Llp - Deposit**	Bank Payment	456		5,00,000.00
	To	**Fixed Deposite Yes Bank**	Bank Receipt	28	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)**	Bank Receipt	29	4,386.00	
	By	**TDS Receivable 18-19**	Bank Payment	457		438.60
26-Mar-19	By	**Tejal Modi**	Bank Payment	458		2,000.00
27-Mar-19	To	**Soham Modi Paidup Share Capital A/c**	Bank Receipt	30	40,000.00	
	To	**Tejal Modi Paidup Share Capital A/c**	Bank Receipt	31	40,000.00	
30-Mar-19	By	**Summit Sales Llp - Deposit**	Bank Payment	459		5,00,000.00
	By	**Summit Sales LLP**	Bank Payment	460		1,71,972.00
	By	**K S R Builders-Const Contract**	Bank Payment	461		49,500.00
	By	**Vivid World**	Bank Payment	462		271.00
	By	**Premier Engineering Corporation**	Bank Payment	463		39,335.00
	By	**Praful Sanitary**	Bank Payment	464		4,593.00
	By	**Zodiac Reprographics Pvt Ltd**	Bank Payment	465		39,314.00
	By	**Sri Bhavani Digitals**	Bank Payment	466		7,228.00
	By	**K Ravindar Allowa for Equip Urd**	Bank Payment	467		13,622.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	468		10,584.00
	By	**E Kanakaiah Hire Charges Urd**	Bank Payment	469		28,224.00
	By	**Ksr Builders Allow for Equip**	Bank Payment	470		1,683.00
	By	**Allow for Equip V Venkatramulu Urd**	Bank Payment	471		5,593.00
		Carried Over			24,78,95,932.00	25,01,26,201.38

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			24,78,95,932.00	25,01,26,201.38
30-Mar-19	To	**Fixed Deposite Yes Bank**	Bank Receipt	32	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)**	Bank Receipt	33	30,301.00	
	By	**TDS Receivable 18-19**	Bank Payment	472		3,030.10
	By	**Interest on OD Yes Bank**	Bank Payment	473		5,043.17
					24,99,26,233.00	25,01,34,274.65
	To	**Closing Balance**			2,08,041.65	
					25,01,34,274.65	**25,01,34,274.65**

GV Research Centers PVT Ltd.

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

Zodiac Reprographics Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**Printing & Stationery**	**Purchase**	132		39,314.00
30-Mar-19	To	**Yes Bank -009763700002820**	**Bank Payment**	465	39,314.00	
					39,314.00	**39,314.00**