G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

1000 KVA DG RENT

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11754	73,195.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11755	2,65,000.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11756	15,000.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11757	76,089.00	
15-Mar-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12209	34,000.00	
31-Mar-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12529	44,892.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12530	2,65,000.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12531	2,94,023.00	
	By	**INV-WIP**	**Journal**	JOU/10983		10,67,199.00
					10,67,199.00	**10,67,199.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Accrued Interest Icici Bank

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/10912	5,01,879.00	
					5,01,879.00	
	By	**Closing Balance**				5,01,879.00
					5,01,879.00	**5,01,879.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Purchase**	PUR/10554	11,400.00	
24-Sep-21	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Purchase**	PUR/10604	34,200.00	
4-Oct-21	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Purchase**	PUR/10646	11,400.00	
	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Purchase**	PUR/10647	32,200.00	
6-Oct-21	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Journal**	JOU/10372	89,000.00	
22-Nov-21	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Purchase**	PUR/10963	19,000.00	
	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Purchase**	PUR/10964	19,700.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10954		2,16,900.00
					2,16,900.00	**2,16,900.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10018	80,000.00	
30-Apr-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10020	1,200.00	
19-Jul-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10264	1,200.00	
16-Oct-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10706	1,200.00	
30-Oct-21	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10798	3,35,000.00	
23-Nov-21	To	**SUP-Aakar Granites**	**Purchase**	PUR/10971	3,14,815.35	
6-Jan-22	To	**SP Konaseema Sustainable Solutions**	**Purchase**	PUR/11351	21,500.00	
28-Mar-22	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12320	24,040.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12321	19,680.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12322	19,680.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10913		8,18,315.35
					8,18,315.35	**8,18,315.35**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10062	24,340.95	
26-Jun-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10143	14,547.62	
17-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10255	22,375.34	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10256	22,634.03	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10257	23,449.99	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10258	22,213.70	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10260	22,828.56	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10261	17,217.62	
31-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10280	17,816.73	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10281	17,609.88	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10282	17,973.88	
7-Aug-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10326	20,335.24	
14-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10363	16,450.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10364	18,110.48	
20-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412	32,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	28,001.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10426	16,641.76	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10427	19,034.89	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10428	16,872.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10429	16,832.96	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10430	15,560.07	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10431	17,089.63	
21-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10432	16,641.76	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10434	57,142.86	
28-Aug-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10456	27,304.76	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10458	15,085.47	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10459	15,504.91	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10460	17,142.47	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10461	17,618.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10462	14,285.34	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	16,761.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	16,666.50	
4-Sep-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10498	17,904.54	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10500	17,904.31	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10502	16,785.45	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10503	16,785.77	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10504	13,764.29	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10505	17,009.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10506	17,904.65	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10507	17,904.54	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10508	17,904.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10510	12,533.14	
11-Sep-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10520	53,365.71	
9-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10680	17,904.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10681	17,742.70	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10682	17,465.73	
16-Oct-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10702	41,074.29	
		Carried Over			9,68,605.43	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,68,605.43	
16-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10703	16,199.89	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10704	15,255.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10705	15,199.73	
18-Oct-21	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10710	34,198.00	
22-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10736	18,844.63	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10737	16,136.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10738	17,210.69	
30-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10789	17,904.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10790	18,128.22	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10791	19,202.73	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10792	47,448.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10797	83,128.00	
2-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10830	17,009.44	
8-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10848	19,113.12	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10849	19,157.67	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10850	17,255.91	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10851	17,569.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10852	17,680.59	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10853	17,501.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10854	17,904.65	
13-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10904	18,486.49	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10905	16,517.03	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10906	17,348.11	
20-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10956	18,486.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10957	18,262.73	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10958	28,580.00	
3-Dec-21	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11110	28,087.00	
6-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11111	15,107.33	
13-Dec-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11131	62,520.00	
21-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11226	16,175.66	
23-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11252	17,904.93	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11253	16,971.10	
29-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	19,292.67	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11313	18,621.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11314	18,330.67	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11315	16,114.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11316	17,703.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11317	17,748.49	
19-Jan-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11431	16,782.87	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11432	17,107.65	
22-Jan-22	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11479	69,908.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11480	19,225.64	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11481	19,494.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11482	19,829.74	
31-Jan-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11513	17,983.84	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11514	13,953.39	
15-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11880	18,017.10	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11881	18,307.58	
26-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11998	17,815.44	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12009	18,620.96	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12010	17,077.14	
5-Mar-22	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12073	57,929.00	
		Carried Over			21,54,964.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,54,964.32	
5-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12074	15,845.82	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12075	18,733.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12076	20,165.65	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12077	20,792.51	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12078	16,517.29	
12-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12130	18,151.56	
28-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	18,576.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	17,264.74	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	17,767.67	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12319	16,992.29	
31-Mar-22	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12439	62,181.43	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12440	65,777.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12444	16,971.47	
	By	**INV-WIP**	**Journal**	JOU/10914		24,80,701.30
					24,80,701.30	**24,80,701.30**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Sp K Ramulu**	**Journal**	JOU/10133	85,000.00	
12-Jul-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10160	46,200.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10161	46,200.00	
17-Jul-21	To	**SP-P.Thirupathi Reddy**	**Purchase**	PUR/10254	26,400.00	
7-Aug-21	To	**SP-P.Thirupathi Reddy**	**Purchase**	PUR/10327	13,200.00	
14-Aug-21	To	**SP-P.Thirupathi Reddy**	**Purchase**	PUR/10362	13,200.00	
25-Sep-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10349	36,300.00	
30-Sep-21	To	**SP-Maduguri Karunakar**	**Journal**	JOU/10366	6,600.00	
4-Oct-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10368	43,200.00	
	To	**Sp K Ramulu**	**Journal**	JOU/10369	36,000.00	
9-Oct-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10389	1,26,000.00	
16-Oct-21	To	**Sp K Ramulu**	**Journal**	JOU/10398	39,600.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10399	93,600.00	
22-Oct-21	To	**Sp K Ramulu**	**Journal**	JOU/10412	46,800.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10413	72,000.00	
30-Oct-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10425	3,600.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10426	25,200.00	
8-Nov-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10472	1,800.00	
	To	**SP-Saggu Srisailam**	**Journal**	JOU/10473	86,400.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10474	45,000.00	
13-Nov-21	To	**SP-Saggu Srisailam**	**Journal**	JOU/10484	21,600.00	
	To	**SP-Saggu Srisailam**	**Journal**	JOU/10485	1,15,200.00	
20-Nov-21	To	**SP-Saggu Srisailam**	**Journal**	JOU/10495	1,08,000.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10496	97,200.00	
3-Dec-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10547	57,600.00	
	To	**SP-Saggu Srisailam**	**Journal**	JOU/10551	86,400.00	
6-Dec-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10553	18,000.00	
13-Dec-21	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10562	32,400.00	
	To	**SP-Saggu Srisailam**	**Journal**	JOU/10563	9,720.00	
21-Dec-21	To	**CONT K Ramulu**	**Journal**	JOU/10574	40,800.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10575	64,600.00	
29-Dec-21	To	**SP-Saggu Srisailam**	**Journal**	JOU/10597	17,000.00	
22-Jan-22	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10653	17,000.00	
31-Jan-22	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10661	6,800.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11534	7,750.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11587	25,200.00	
10-Feb-22	To	**SP-Saggu Srisailam**	**Journal**	JOU/10726	10,200.00	
12-Feb-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11863	18,600.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11864	7,750.00	
15-Feb-22	To	**SP-Saggu Srisailam**	**Journal**	JOU/10739	27,200.00	
	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10740	13,600.00	
26-Feb-22	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10788	52,100.00	
	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10789	41,200.00	
5-Mar-22	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10807	1,24,200.00	
12-Mar-22	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10814	10,800.00	
16-Mar-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12217	17,050.00	
17-Mar-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/12240	11,925.00	
		Carried Over			19,52,195.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,52,195.00	
22-Mar-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12245	31,500.00	
28-Mar-22	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10854	20,400.00	
	To	**SP-Sahasra Enterprises**	**Journal**	JOU/10855	3,400.00	
	To	**SP-Saggu Srisailam**	**Journal**	JOU/10856	6,800.00	
	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10857	6,800.00	
31-Mar-22	To	**SP-Saggu Srisailam**	**Journal**	JOU/10873	27,200.00	
	To	**Sp K Ramulu**	**Journal**	JOU/10874	18,920.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12512	17,050.00	
	By	**INV-WIP**	**Journal**	JOU/10958		20,84,265.00
					20,84,265.00	**20,84,265.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/11065	34,868.00	
					34,868.00	
	By	**Closing Balance**				34,868.00
					34,868.00	**34,868.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANKFD ICICI FD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10077	1,15,11,273.00	
18-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10284	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10285	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10286	50,00,000.00	
19-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10287	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10288	50,00,000.00	
20-May-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10021		1,15,11,273.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10291	76,74,182.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10292	38,37,091.00	
1-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10024		50,00,000.00
19-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10033		50,00,000.00
22-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10034		50,00,000.00
29-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10040		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10042		50,00,000.00
30-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10490	13,00,000.00	
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11018	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11019	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11020	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11021	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11022	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11023	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11024	25,00,000.00	
6-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11061	25,00,000.00	
28-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10110		25,00,000.00
30-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10112		5,00,000.00
16-Oct-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10124		25,00,000.00
22-Oct-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10126		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10128		20,00,000.00
1-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10132		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10133		5,00,000.00
5-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10140		15,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10141		10,00,000.00
10-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10143		10,00,000.00
12-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10145		5,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10146		5,00,000.00
13-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10149		5,00,000.00
20-Dec-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10158		20,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10159		13,00,000.00
					6,93,22,546.00	5,78,11,273.00
	By	**Closing Balance**				1,15,11,273.00
					6,93,22,546.00	**6,93,22,546.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANKFD-KOTAK

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,205.00**	
	By	**Closing Balance**				24,205.00
					24,205.00	**24,205.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANKFD Yes Bank/accumulated Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**80,00,000.00**	
15-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10002		10,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10003		10,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10004		10,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10005		10,00,000.00
19-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10010		10,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10011		10,00,000.00
12-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10233	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10234	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10235	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10236	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10237	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10238	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10239	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10240	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10241	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10242	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10243	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10244	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10245	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10246	25,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10247	25,00,000.00	
28-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10038		10,00,000.00
5-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10050		17,00,000.00
10-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10052		50,00,000.00
19-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10058		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10060		10,00,000.00
27-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10065		23,97,338.51
28-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10066		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10068		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10071		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10073		25,00,000.00
31-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10074		5,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10076		8,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10078		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10080		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10082		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10084		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10087		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10088		25,00,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10090		37,949.11
	To	**IFDR-Interest From Yes Bank**	**Journal**	JOU/10206	4,10,613.74	
31-Mar-22	To	**IFDR-Interest From Yes Bank**	**Journal**	JOU/10910	24,673.88	
					4,59,35,287.62	**4,59,35,287.62**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,00,000.00**	
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10002	18,00,000.00	
6-Apr-21	By	**FEXP-Loan Processing Charges**	**Payment**	PAY/10042		17,25,750.00
	To	**BANK ICICI Loan Ac**	**Contra**	CON/10003	1,15,11,273.00	
	To	**BANK ICICI Loan Ac**	**Contra**	CON/10004	3,55,81,455.00	
10-Apr-21	By	**BANKFD ICICI FD**	**Payment**	PAY/10077		1,15,11,273.00
12-May-21	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/10231		48,20,508.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10232		8,10,060.00
18-May-21	By	**BANKFD ICICI FD**	**Payment**	PAY/10284		50,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10285		50,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10286		50,00,000.00
19-May-21	By	**BANKFD ICICI FD**	**Payment**	PAY/10287		50,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10288		50,00,000.00
20-May-21	To	**BANKFD ICICI FD**	**Receipt**	REC/10021	1,15,16,004.00	
	By	**BANKFD ICICI FD**	**Payment**	PAY/10291		76,74,182.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10292		38,37,091.00
27-May-21	By	**SP Matrix RF Ventures LLP**	**Payment**	PAY/10301		10,12,500.00
	By	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Payment**	PAY/10302		8,41,250.00
29-May-21	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/10310		47,55,752.00
31-May-21	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/10311		3,28,767.12
1-Jun-21	To	**BANKFD ICICI FD**	**Receipt**	REC/10024	50,00,000.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10025	3,836.00	
8-Jun-21	By	**SP-Karthik Security Services**	**Payment**	PAY/10367		57,009.00
10-Jun-21	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10371		1,35,000.00
11-Jun-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10381		3,59,923.00
12-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10382		3,17,099.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10383		2,13,158.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10384		12,135.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10385		26,341.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10386		69,907.00
	By	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Payment**	PAY/10387		71,634.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10388		2,49,495.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/10389		27,494.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10390		38,940.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10410		1,32,806.00
	By	**SUP-HESTIA**	**Payment**	PAY/10411		34,75,658.00
16-Jun-21	To	**FEXP- ICICI Loan Interest**	**Receipt**	REC/10030	8,219.18	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10031	24,658.00	
17-Jun-21	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/10414		3,28,315.00
	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Payment**	PAY/10415		1,08,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10416		8,55,506.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10417		1,97,722.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10422		4,35,120.00
18-Jun-21	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10032	18,869.00	
19-Jun-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10432		9,90,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10434		1,36,390.00
		Carried Over			6,55,64,314.18	7,05,54,785.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,64,314.18	7,05,54,785.12
19-Jun-21	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10436		3,53,647.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/10438		25,11,300.00
	By	**SUP- SK Enterprises**	**Payment**	PAY/10439		4,33,885.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10033	50,00,000.00	
22-Jun-21	By	**SUP Technocrafts Switchgears Pvt Ltd**	**Payment**	PAY/10447		1,51,630.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10034	50,00,000.00	
25-Jun-21	By	**SUP-Ganesh Granite Tile and Marble**	**Payment**	PAY/10457		4,60,200.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10458		3,24,000.00
26-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10466		3,31,802.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/10467		30,64,047.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10478		25,96,049.00
29-Jun-21	By	**SUP-Poweron Engineers**	**Payment**	PAY/10479		7,00,000.00
	By	**SUP Technocrafts Switchgears Pvt Ltd**	**Payment**	PAY/10480		1,66,970.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10039	2,713.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10040	50,00,000.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10041	2,712.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10042	50,00,000.00	
30-Jun-21	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/10481		4,00,684.93
	To	**SUP-Taiga Ready Mix**	**Receipt**	REC/10044	25,96,049.00	
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10482		25,96,049.00
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Receipt**	REC/10045	30,64,047.00	
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/10483		30,64,047.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10490		13,00,000.00
1-Jul-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10499		70,548.66
	By	**FEXP-Bank Charges**	**Payment**	PAY/10500		590.00
3-Jul-21	By	**SP-Soham Modi HUF**	**Payment**	PAY/10522		17,12,060.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10545		2,49,368.00
12-Jul-21	By	**OE-Electricity Supply**	**Payment**	PAY/10614		1,12,749.00
3-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10006	1,00,000.00	
5-Aug-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10780		1,00,000.00
9-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10007	50,00,000.00	
10-Aug-21	By	**SUP-Praful Sanitary**	**Payment**	PAY/10823		67,850.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/10826		4,370.00
	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10008	50,00,000.00	
	By	**SUP-Sree Mahaveer Engg. & Electricals**	**Payment**	PAY/10828		8,100.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10829		86,498.00
20-Aug-21	By	**GST Payable**	**Payment**	PAY/10928		11,120.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10929		11,044.00
	By	**SUP Ganesh Electricals**	**Payment**	PAY/10930		9,551.00
21-Aug-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/10931		2,970.00
	By	**SP Madha Naveen**	**Payment**	PAY/10932		20,000.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10938		6,750.00
	To	**BANK ICICI Loan Ac**	**Contra**	CON/10010	2,11,76,594.00	
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10950		1,180.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10951		3,540.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10952		18,762.00
	By	**CONT M Lalitha**	**Payment**	PAY/10953		9,900.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10954		14,850.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10955		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10956		24,750.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10957		1,133.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10958		35,525.00
		Carried Over			12,25,06,429.18	9,16,91,304.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,06,429.18	9,16,91,304.71
21-Aug-21	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10959		9,900.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10960		17,720.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10961		50,477.00
23-Aug-21	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10962		24,750.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10965		45,194.00
	By	**SP GV Connect Association**	**Payment**	PAY/10966		1,96,000.00
24-Aug-21	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10967		1,540.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10968		4,115.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10969		2,060.00
27-Aug-21	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10973		10,950.00
	By	**SP Y Ravi Shankar**	**Payment**	PAY/10974		7,267.00
28-Aug-21	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10977		28,670.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10978		91,176.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10979		2,626.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10981		5,227.00
	By	**SUP Ganesh Electricals**	**Payment**	PAY/10984		9,487.00
	By	**CONT M Lalitha**	**Payment**	PAY/10986		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10987		24,750.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10988		9,900.00
	By	**CONT V Paparao**	**Payment**	PAY/10989		99,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10995		49,500.00
31-Aug-21	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11000		4,95,555.60
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11001		42,971.19
1-Sep-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11003		9,90,000.00
	By	**SP Global Fast Net**	**Payment**	PAY/11005		3,000.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11006		12,390.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/11007		5,28,750.00
2-Sep-21	By	**SUP-Shanmukha Lite Weight Brick Industries**	**Payment**	PAY/11008		18,000.00
3-Sep-21	By	**SUP-Storm Energy Solutions Pvt Ltd**	**Payment**	PAY/11010		49,560.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10011		5,00,000.00
	To	**INCOME-Misc**	**Receipt**	REC/10102	20.00	
4-Sep-21	By	**SUP Ganesh Electricals**	**Payment**	PAY/11012		19,940.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/11013		14,453.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/11014		7,672.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11015		5,920.00
	To	**SUP-Praful Sanitary**	**Receipt**	REC/10103	67,850.00	
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11016		67,850.00
	By	**SUP Social DNA**	**Payment**	PAY/11017		1,15,437.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11018		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11019		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11020		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11021		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11022		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11023		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11024		25,00,000.00
	By	**EMP-Raguri Ashok**	**Payment**	PAY/11025		4,750.00
	By	**EMP-Naveen Reddy**	**Payment**	PAY/11026		4,750.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11030		28,667.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11033		1,664.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11038		10,681.00
	By	**CONT M Lalitha**	**Payment**	PAY/11039		10,784.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11040		19,800.00
		Carried Over			12,25,74,299.18	11,28,44,108.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,74,299.18	11,28,44,108.50
4-Sep-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11053		9,900.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11057		5,400.00
6-Sep-21	By	**SUP-Shanmukha Lite Weight Brick Industries**	**Payment**	PAY/11059		18,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11061		25,00,000.00
7-Sep-21	By	**ECARD-G.Tharun Prasad**	**Payment**	PAY/11062		2,828.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/11063		4,750.00
	By	**Sri Balaji Flyash Bricks**	**Payment**	PAY/11064		24,360.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11065		1,06,090.00
8-Sep-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11066		4,050.00
9-Sep-21	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11067		1,534.00
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/11068		1,648.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11069		45,404.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10104	17,12,060.00	
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10012		100.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10013		100.00
11-Sep-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11071		2,970.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11072		3,960.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11077		4,916.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/11078		19,956.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11081		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11082		14,850.00
	By	**SUP-Vivid World**	**Payment**	PAY/11083		271.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11099		30,063.00
	By	**SUP-Barkath Enterprises**	**Payment**	PAY/11100		35,280.00
	By	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Payment**	PAY/11103		90,010.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/11104		56,034.00
13-Sep-21	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11110		7,700.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11111		1,747.00
	By	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Payment**	PAY/11112		832.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11113		1,180.00
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**	PAY/11114		885.00
15-Sep-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11117		9,90,000.00
	By	**SP Y Ravi Shankar**	**Payment**	PAY/11118		6,395.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/11119		7,530.00
	By	**SUP-Shades**	**Payment**	PAY/11120		3,500.00
	To	**BANK-Kotak**	**Contra**	CON/10014	45,843.52	
16-Sep-21	By	**SUP-Jaysung Elevators**	**Payment**	PAY/11121		34,114.00
17-Sep-21	By	**SUP-Kanav Steel Traders**	**Payment**	PAY/11122		1,935.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/11126		5,400.00
	By	**Sup Classic Clearing and Forwarding Pvt Ltd**	**Payment**	PAY/11127		52,26,484.00
	By	**Sp Swamy Technologies**	**Payment**	PAY/11128		3,658.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/11129		1,350.00
18-Sep-21	By	**CONT T Kurmanna**	**Payment**	PAY/11130		1,98,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11131		59,400.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11132		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11133		10,034.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11134		3,546.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11135		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11136		49,500.00
	By	**Open Card Ac**	**Payment**	PAY/11137		25,000.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11138		2,85,713.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11139		1,35,969.00
		Carried Over			12,43,32,202.70	12,29,40,904.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,43,32,202.70	12,29,40,904.50
18-Sep-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11140		1,46,907.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11141		13,975.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11142		36,519.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11143		35,525.00
	By	**Sup Varindra Traders**	**Payment**	PAY/11144		13,104.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11145		11,400.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/11146		4,130.00
20-Sep-21	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11147		4,900.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/11148		68,904.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11149		20,000.00
21-Sep-21	By	**SUP SL RMC Plant**	**Payment**	PAY/11151		19,80,000.00
	By	**SUP-Sri Balaji Engineering Works**	**Payment**	PAY/11152		10,000.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11153		18,211.00
	By	**Sp Mahalaxmi Eletrical Works**	**Payment**	PAY/11154		4,000.00
22-Sep-21	By	**SUP-Shah Decors**	**Payment**	PAY/11156		3,17,774.00
	By	**DEP Summit Builders- Statutory Deposit**	**Payment**	PAY/11157		35,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11158		56,765.00
23-Sep-21	By	**ECARD-Raghu**	**Payment**	PAY/11159		7,020.00
	By	**POSEIDON SHIPPING AGENCY PVT LTD**	**Payment**	PAY/11160		70,000.00
24-Sep-21	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/11161		1,450.00
	To	**BANK ICICI Loan Ac**	**Contra**	CON/10015	1,26,88,282.00	
	By	**SUP Trane India Ltd**	**Payment**	PAY/11162		1,28,06,348.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/11163		1,350.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11164		34,200.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11165		49,000.00
	By	**SUP Ganesh Electricals**	**Payment**	PAY/11166		19,995.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11167		11,550.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/11168		35,810.00
25-Sep-21	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11175		14,850.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/11177		15,446.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11178		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/11179		24,750.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11180		29,700.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11181		24,750.00
	By	**CONT B Ramu**	**Payment**	PAY/11182		34,650.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11188		1,13,684.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11189		1,475.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11190		22,232.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/11191		18,880.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11192		31,641.00
	By	**SP-Sri Venkateshwara Bamboo Merchant & Flower Decor**	**Payment**	PAY/11193		16,000.00
	By	**SUP- M M Aqua Systems**	**Payment**	PAY/11194		7,500.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11195		36,300.00
27-Sep-21	By	**Open Card Ac**	**Payment**	PAY/11196		25,000.00
	To	**EOPEN CARD R Sanjay**	**Receipt**	REC/10108	7,683.00	
28-Sep-21	By	**SUP-City Electrical & Engineering**	**Payment**	PAY/11198		4,400.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10110	25,00,000.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10111	2,960.00	
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/11199		7,670.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/11200		72,000.00
	By	**SP-Sri Ganesh Jk Photography**	**Payment**	PAY/11201		6,500.00
	By	**ECARD-Raghu**	**Payment**	PAY/11202		897.00
		Carried Over			13,95,31,127.70	13,92,72,966.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,95,31,127.70	13,92,72,966.50
28-Sep-21	By	**FEXP-Bank Charges**	**Payment**	PAY/11203		3,764.14
29-Sep-21	By	**OE-Transport Charges- URD**	**Payment**	PAY/11204		7,500.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11205		7,000.00
30-Sep-21	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11206		7,46,329.87
	To	**BANKFD ICICI FD**	**Receipt**	REC/10112	5,00,000.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10113	640.00	
	By	**SP-Maduguri Karunakar**	**Payment**	PAY/11207		6,600.00
	By	**SUP-Barkath Enterprises**	**Payment**	PAY/11208		1,05,840.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11209		19,455.95
4-Oct-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/11211		99,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11212		19,800.00
	By	**CONT B Ramu**	**Payment**	PAY/11214		4,500.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11216		9,900.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11217		5,395.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10016		10,00,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11221		5,535.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11222		7,030.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11223		7,110.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11224		7,540.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11228		1,44,421.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11233		43,200.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11238		1,91,750.00
	By	**SUP-Noor Timber Overseas**	**Payment**	PAY/11239		84,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11240		2,478.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/11241		5,263.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11242		49,064.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11243		79,088.00
	By	**Sp K Ramulu**	**Payment**	PAY/11244		36,000.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/11247		1,04,115.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11248		11,400.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11249		32,200.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10114	5,548.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10115	4,439.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10116	5,547.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10117	5,548.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10118	5,548.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10119	5,547.00	
5-Oct-21	To	**BANK ICICI Loan Ac**	**Contra**	CON/10017	85,97,067.00	
6-Oct-21	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10121	5,548.00	
	By	**SUP- Sanjay Technical Services Pvt Ltd**	**Payment**	PAY/11274		2,54,900.00
	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/11275		1,12,500.00
	By	**SUP-Roshini Electricals**	**Payment**	PAY/11276		29,500.00
8-Oct-21	By	**SUP-Aakar Granites**	**Payment**	PAY/11279		3,83,500.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11280		1,620.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11282		2,07,626.00
	By	**SP G Renuka**	**Payment**	PAY/11283		1,32,120.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11284		33,212.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11285		31,060.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/11286		55,233.00
	By	**CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/11287		9,90,000.00
9-Oct-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11289		1,32,793.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11291		14,850.00
		Carried Over			14,86,66,559.70	14,44,97,159.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,86,66,559.70	14,44,97,159.46
9-Oct-21	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/11292		4,950.00
	By	**CONT B Ramu**	**Payment**	PAY/11293		3,143.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11294		49,500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11295		74,250.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11296		19,800.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11297		3,425.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11298		39,600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11300		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11301		99,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11302		49,500.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11303		14,850.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/11304		14,850.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11305		1,26,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11306		12,199.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11307		31,538.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11308		8,685.00
	By	**SUP-Vivid World**	**Payment**	PAY/11311		543.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11312		76,944.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11313		1,90,448.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11314		1,61,865.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11315		1,72,386.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11316		54,355.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Payment**	PAY/11317		10,800.00
	By	**CONT-Prabhakar Srinivas**	**Payment**	PAY/11318		14,850.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11333		26,550.00
	By	**SAL-Welfare**	**Payment**	PAY/11334		2,204.00
	By	**CONJBDW-Mohammed Tajuddin(Welder)**	**Payment**	PAY/11335		14,850.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11336		4,95,000.00
11-Oct-21	By	**CONT Kande Sarangapani**	**Payment**	PAY/11337		29,700.00
	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/11338		25,981.00
	By	**SUP-Nihara EPS Processors**	**Payment**	PAY/11340		48,923.00
	By	**SUP-Shah Decors**	**Payment**	PAY/11341		32,486.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11342		59,718.00
	By	**WO M Sudarshan**	**Payment**	PAY/11343		2,40,720.00
	By	**CONT-Madhukar**	**Payment**	PAY/11344		9,900.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11345		95,711.00
12-Oct-21	By	**SUP-Prime Power Services Pvt Ltd**	**Payment**	PAY/11346		15,500.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11347		20,000.00
13-Oct-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11348		80,000.00
	By	**SUP-Revolve Engineers**	**Payment**	PAY/11351		5,75,400.00
16-Oct-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11355		3,267.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11356		14,850.00
	By	**CONT M Lalitha**	**Payment**	PAY/11357		7,920.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11358		17,513.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11359		49,500.00
	By	**Sp K Ramulu**	**Payment**	PAY/11360		39,600.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/11361		43,128.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11362		93,600.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11363		1,06,003.00
	By	**SUP-Kanav Steel Traders**	**Payment**	PAY/11364		31,509.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11365		51,388.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10124	25,00,000.00	
		Carried Over			15,11,66,559.70	14,80,60,561.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,11,66,559.70	14,80,60,561.46
16-Oct-21	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/11367		42,480.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11368		48,972.00
	By	**SUP Gautham Enterprises**	**Payment**	PAY/11369		1,416.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11370		11,200.00
	By	**SP-P Dattatreya Sarma**	**Payment**	PAY/11371		1,16,820.00
	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/11372		2,99,223.00
	By	**SUP-RK Petro Services Private Limited**	**Payment**	PAY/11373		5,20,380.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10125	1,479.00	
18-Oct-21	By	**SUP-Golden Deer Engineers**	**Payment**	PAY/11374		11,82,720.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11375		35,908.00
19-Oct-21	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11376		4,025.00
	By	**RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/11377		8,000.00
	By	**RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/11378		8,000.00
	By	**RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/11379		8,000.00
	By	**RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/11380		8,000.00
	By	**Rent Deposit Flat No-406 Ramidhamy Niharika**	**Payment**	PAY/11381		16,000.00
20-Oct-21	By	**SUP-Tech India Engineers Private Limited**	**Payment**	PAY/11386		1,00,000.00
	By	**SUP- Jakson Limited**	**Payment**	PAY/11387		17,700.00
21-Oct-21	By	**SUP-Shah Decors**	**Payment**	PAY/11389		3,17,774.00
	By	**SUP-Creative Power Solutions**	**Payment**	PAY/11390		21,240.00
	By	**SUP-Shanmukha Lite Weight Brick Industries**	**Payment**	PAY/11391		54,000.00
	By	**SP Y Ravi Shankar**	**Payment**	PAY/11395		9,662.00
22-Oct-21	By	**Sp K Ramulu**	**Payment**	PAY/11396		46,800.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11397		72,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11398		54,802.00
	By	**OE-Hamali Charges-URD**	**Payment**	PAY/11399		3,000.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11400		49,000.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/11401		17,640.00
	By	**GST Payable**	**Payment**	PAY/11402		8,038.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10126	25,00,000.00	
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11403		10,435.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11404		9,900.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11405		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11406		49,500.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11407		30,934.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11408		1,682.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11409		70,450.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/11410		5,120.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11411		8,08,052.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/11412		20,475.00
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**	PAY/11413		2,950.00
	By	**SUP-Vivid World**	**Payment**	PAY/11414		655.00
	By	**SUP-HESTIA**	**Payment**	PAY/11415		86,000.00
	By	**SUP-Interactive Data Systems Ltd.**	**Payment**	PAY/11416		3,798.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11417		35,525.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11418		2,02,920.00
	By	**ECARD-G.Tharun Prasad**	**Payment**	PAY/11419		600.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11420		1,75,896.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11421		99,000.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11422		1,80,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11423		55,785.00
	By	**SP Star Analytical Services**	**Payment**	PAY/11424		70,200.00
		Carried Over			15,36,68,038.70	15,31,02,838.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,36,68,038.70	15,31,02,838.46
22-Oct-21	To	**BANKFD ICICI FD**	**Receipt**	REC/10128	20,00,000.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10129	2,590.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10130	2,071.00	
27-Oct-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11425		6,600.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/11426		5,800.00
29-Oct-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11433		1,130.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11434		9,000.00
	By	**SP-Sri Venkateshwara Bamboo Merchant & Flower Decor**	**Payment**	PAY/11435		11,400.00
	By	**SUP Ganesh Electricals**	**Payment**	PAY/11436		1,605.00
30-Oct-21	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11437		3,600.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11438		57,998.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11439		25,200.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11440		49,820.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11441		2,01,837.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11442		29,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11443		29,700.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/11444		19,800.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11445		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11446		49,500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11447		2,970.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11448		1,43,302.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11449		50,429.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11450		2,41,754.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11451		1,00,824.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11452		12,248.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11453		58,115.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11454		23,600.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11455		42,427.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11456		2,950.00
	By	**CONT Anisha Associates**	**Payment**	PAY/11457		33,394.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11458		32,686.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/11459		4,032.00
	By	**Open Card Ac**	**Payment**	PAY/11467		25,000.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11468		9,88,457.61
1-Nov-21	By	**Open Card Ac**	**Payment**	PAY/11469		25,000.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11470		20,00,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10132	25,00,000.00	
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10018		10,50,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10133	5,00,000.00	
2-Nov-21	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/11474		30,500.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/11475		2,600.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11476		17,742.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/11477		1,971.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11480		15,255.00
	By	**SUP-City Electrical & Engineering**	**Payment**	PAY/11481		9,100.00
	To	**ECARD-E.Prasad**	**Receipt**	REC/10134	600.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10135	3,575.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10136	716.00	
3-Nov-21	By	**CONT T Kurmanna**	**Payment**	PAY/11482		4,95,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11483		1,98,000.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11484		4,95,000.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10137	5,547.00	
		Carried Over			15,86,83,137.70	15,97,17,085.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,86,83,137.70	15,97,17,085.07
3-Nov-21	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10138	4,439.00	
5-Nov-21	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11485		29,465.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11486		53,056.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11487		4,90,000.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10139	5,548.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10140	15,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10141	10,00,000.00	
8-Nov-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11543		6,600.00
	By	**ECARD-Raghu**	**Payment**	PAY/11544		10,042.00
	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/11546		76,200.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/11547		10,594.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11548		1,800.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11549		86,400.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11550		45,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11551		66,585.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11552		1,463.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11553		59,922.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/11554		10,000.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/11555		15,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11556		7,040.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/11557		2,631.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11558		1,32,493.00
9-Nov-21	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/11559		2,000.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/11560		900.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11561		2,79,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11563		72,268.00
	To	**POSEIDON SHIPPING AGENCY PVT LTD**	**Receipt**	REC/10142	70,000.00	
10-Nov-21	To	**BANKFD ICICI FD**	**Receipt**	REC/10143	10,00,000.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10144	345.00	
	By	**SP The Destiny Groups**	**Payment**	PAY/11564		81,600.00
	By	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Payment**	PAY/11565		3,21,753.00
	By	**SUP-Vijetha Earthing System**	**Payment**	PAY/11566		1,44,060.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11567		1,47,000.00
11-Nov-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11568		2,18,469.00
	By	**DEP Jeedimetla Effluent Trearment Ltd**	**Payment**	PAY/11569		6,20,800.00
	By	**SUP Powertech Engineers**	**Payment**	PAY/11570		2,00,000.00
12-Nov-21	To	**BANKFD ICICI FD**	**Receipt**	REC/10145	5,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10146	5,00,000.00	
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11575		4,860.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11576		34,498.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11579		75,695.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11580		4,158.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/11582		2,277.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11584		17,820.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11585		24,750.00
	By	**CONT-Madhukar**	**Payment**	PAY/11587		10,772.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11588		20,706.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10147	222.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10148	222.00	
13-Nov-21	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11599		54,970.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11600		21,600.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11601		1,15,200.00
		Carried Over			16,32,63,913.70	16,32,96,532.07

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,32,63,913.70	16,32,96,532.07
13-Nov-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11602		64,337.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11603		1,10,892.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11604		450.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11605		2,850.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11606		4,670.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11607		58,800.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10149	5,00,000.00	
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/11608		17,640.00
	By	**SP Global Fast Net**	**Payment**	PAY/11609		7,080.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11610		1,55,760.00
	By	**SUP-Deraz Engineers**	**Payment**	PAY/11611		2,46,400.00
	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/11612		9,440.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11613		12,282.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11617		1,487.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/11635		1,350.00
	By	**SUP-Aluminium Centre Private Limited**	**Payment**	PAY/11636		17,700.00
15-Nov-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11637		49,258.00
16-Nov-21	By	**Open Card Ac**	**Payment**	PAY/11638		25,000.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11639		5,400.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11640		86,199.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10151	271.00	
18-Nov-21	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/11643		3,034.00
	By	**SP-Sri Ganesh Jk Photography**	**Payment**	PAY/11644		6,500.00
19-Nov-21	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/11646		3,39,000.00
20-Nov-21	By	**Open Card Ac**	**Payment**	PAY/11647		25,000.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11648		1,08,000.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11649		30,009.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11650		97,200.00
	By	**GST Payable**	**Payment**	PAY/11651		10,394.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11653		14,850.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11654		9,900.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11655		4,950.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11667		75,784.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11670		1,23,750.00
22-Nov-21	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11671		5,428.00
	By	**SUP-Vivid World**	**Payment**	PAY/11672		655.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/11673		70,200.00
	By	**SUP-KJR Food Services**	**Payment**	PAY/11674		10,216.00
	By	**SUP-City Electrical & Engineering**	**Payment**	PAY/11675		9,500.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11676		19,000.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11677		19,700.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11678		62,226.00
	To	**BANK ICICI Loan Ac**	**Contra**	CON/10019	2,12,28,563.00	
23-Nov-21	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/11679		1,520.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11680		4,663.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11681		5,050.00
24-Nov-21	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11682		10,99,544.00
	By	**SP The Destiny Groups**	**Payment**	PAY/11683		91,800.00
	By	**WO M Sudarshan**	**Payment**	PAY/11684		2,44,591.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/11685		22,247.00
	By	**SUP- Sanjay Technical Services Pvt Ltd**	**Payment**	PAY/11686		13,216.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11687		85,868.00
		Carried Over			18,49,92,747.70	16,67,87,322.07

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,92,747.70	16,67,87,322.07
24-Nov-21	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11688		36,658.00
	By	**CONJBDW-Mohd Asim(Ishaq)**	**Payment**	PAY/11689		4,410.00
	By	**CONJBDW Manda Swamy**	**Payment**	PAY/11690		10,274.00
26-Nov-21	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11691		2,53,499.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/11692		140.00
	By	**ECARD P Prabhakar**	**Payment**	PAY/11693		1,204.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/11694		21,600.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11695		24,237.00
	By	**SUP-Obel Computers Pvt Ltd**	**Payment**	PAY/11696		2,850.00
	By	**SUP-Vijetha Earthing System**	**Payment**	PAY/11697		4,32,193.00
27-Nov-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11698		2,40,689.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11699		72,667.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11700		37,805.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11701		5,10,845.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11709		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11711		99,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11712		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11713		39,600.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11714		4,950.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11715		4,950.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11716		24,750.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11717		4,950.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11718		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11719		74,250.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11720		4,950.00
29-Nov-21	By	**SP GV Connect Association**	**Payment**	PAY/11721		98,000.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/11722		1,27,676.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11723		7,28,411.00
	By	**SUP- Sanjay Technical Services Pvt Ltd**	**Payment**	PAY/11724		19,824.00
	By	**SUP- Babji Sales Corporation**	**Payment**	PAY/11725		29,500.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11726		8,88,544.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11727		1,98,000.00
30-Nov-21	By	**SUP-Pushp Trading Company Pvt Ltd**	**Payment**	PAY/11728		91,119.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11729		14,18,470.47
	By	**DEP GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/11730		5,00,000.00
	By	**SUP Global Engineering Solutions**	**Payment**	PAY/11731		5,25,419.00
1-Dec-21	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10020		10,00,000.00
2-Dec-21	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11733		98,861.00
	By	**SP Y Ravi Shankar**	**Payment**	PAY/11734		6,805.00
	By	**DEP GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/11735		5,00,000.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11736		1,709.00
	By	**SUP Coldtech Engineering & Services**	**Payment**	PAY/11737		3,43,880.00
3-Dec-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11738		4,14,079.00
	By	**SP-Expert Security Services**	**Payment**	PAY/11739		62,582.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11740		57,600.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11741		36,406.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11742		30,755.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11743		52,984.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/11744		29,491.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11745		86,400.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11746		56,235.00
4-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11747		76,058.00
		Carried Over			18,49,92,747.70	17,63,40,901.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,92,747.70	17,63,40,901.54
4-Dec-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11748		1,35,531.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11749		48,552.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11750		39,527.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/11751		17,175.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11752		1,79,515.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/11753		4,544.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/11754		65,584.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11755		58,115.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11756		68,200.00
	By	**SUP-Vivid World**	**Payment**	PAY/11757		926.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/11758		9,450.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11759		11,430.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11760		15,089.00
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**	PAY/11761		2,950.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11762		3,009.00
	By	**SUP-Supreme Agencies**	**Payment**	PAY/11763		13,909.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11764		1,298.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11765		1,98,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11766		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11767		39,600.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11768		39,600.00
	By	**CONT M Lalitha**	**Payment**	PAY/11769		7,920.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11770		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11771		39,600.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11772		14,850.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/11773		74,250.00
	By	**CONT Aneesri**	**Payment**	PAY/11774		49,500.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11798		32,839.00
5-Dec-21	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10155	4,932.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/11799		493.00
6-Dec-21	By	**Cash**	**Contra**	CON/10021		1,70,000.00
	By	**EOPEN CARD RAJ NIKHIL**	**Payment**	PAY/11800		4,233.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/11801		3,700.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11802		18,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11803		15,863.00
7-Dec-21	By	**SUP Sri Sai Raama Projects and Contracts**	**Payment**	PAY/11805		62,186.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/11806		10,18,151.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/11807		4,59,359.00
	By	**SUP-Creative Power Solutions**	**Payment**	PAY/11808		21,240.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11809		5,38,080.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11810		2,780.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11811		2,690.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11812		3,300.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11813		11,190.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11814		3,670.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11815		3,605.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11816		6,160.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11817		4,025.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11818		5,550.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11819		6,730.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11820		5,485.00
	By	**Rent Dep Flat No-402 Jarugumilli Narachari Manjula**	**Payment**	PAY/11821		16,000.00
		Carried Over			18,49,97,679.70	17,99,83,454.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,97,679.70	17,99,83,454.54
7-Dec-21	By	**Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11822		8,000.00
	By	**Rent Dep 403 Hari Krishna Paturu Subrahmanyum**	**Payment**	PAY/11823		16,000.00
	By	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11824		8,000.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11825		6,500.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11826		7,500.00
	By	**SUP Honesty Industrial Agencies**	**Payment**	PAY/11827		26,550.00
8-Dec-21	By	**SUP - Bihariji Tubes & Fittings**	**Payment**	PAY/11828		40,002.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11829		34,456.00
	By	**SUP- Jakson Limited**	**Payment**	PAY/11830		17,700.00
	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/11831		4,48,008.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/11832		14,400.00
9-Dec-21	By	**SUP Powertech Engineers**	**Payment**	PAY/11833		2,49,747.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11834		22,773.00
11-Dec-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11835		4,95,000.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/11836		3,032.00
13-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11837		52,157.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11838		1,84,823.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11839		18,701.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11840		9,900.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11841		24,750.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11842		7,920.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11843		2,970.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11844		47,479.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11845		1,41,975.00
	By	**SUP - JVM Enterprises**	**Payment**	PAY/11846		37,408.00
	By	**OE-Water Supply**	**Payment**	PAY/11847		1,800.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/11848		65,646.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11849		32,400.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11850		9,720.00
14-Dec-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Payment**	PAY/11851		7,200.00
	By	**SP Global Fast Net**	**Payment**	PAY/11852		3,540.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11853		58,800.00
	By	**EUC-K Ramulu**	**Payment**	PAY/11854		14,700.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/11855		3,321.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/11856		17,640.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11881		8,250.00
	By	**SUP Roots Multiclean Ltd**	**Payment**	PAY/11882		23,128.00
16-Dec-21	By	**SP The Destiny Groups**	**Payment**	PAY/11883		91,800.00
	By	**SUP Coldtech Engineering & Services**	**Payment**	PAY/11884		5,54,128.00
	By	**SUP-Vidyut Industrial Corporation**	**Payment**	PAY/11885		62,776.00
17-Dec-21	By	**Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11886		8,000.00
	By	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11887		8,000.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/11888		641.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11889		2,700.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/11890		3,24,800.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11891		1,00,000.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11892		1,00,000.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11893		3,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11894		10,00,000.00
18-Dec-21	By	**SUP-Supreme Agencies**	**Payment**	PAY/11901		29,441.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11907		10,00,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11908		1,48,351.00
		Carried Over			18,49,97,679.70	18,58,85,987.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,97,679.70	18,58,85,987.54
18-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11909		11,270.00
20-Dec-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11910		2,871.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11911		1,98,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11912		13,028.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11913		2,970.00
	By	**CONT M Lalitha**	**Payment**	PAY/11914		4,950.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11915		2,970.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11916		29,700.00
	By	**CONT O Venkanna**	**Payment**	PAY/11917		7,865.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11918		19,800.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11919		5,940.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11920		1,98,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11921		5,940.00
	By	**SP - KGM & CO**	**Payment**	PAY/11922		5,594.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10157	1,644.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/11923		165.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10158	20,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10159	13,16,623.00	
	By	**SUP-RK Petro Services Private Limited**	**Payment**	PAY/11924		4,61,286.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11925		90,672.00
21-Dec-21	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11926		16,984.00
	By	**CONT K Ramulu**	**Payment**	PAY/11927		40,800.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/11928		64,600.00
22-Dec-21	By	**SP A Srikar**	**Payment**	PAY/11929		1,80,000.00
	To	**BANK ICICI Loan Ac**	**Contra**	CON/10022	1,38,93,254.00	
23-Dec-21	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/11933		4,50,000.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11934		7,920.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11935		49,500.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11948		29,541.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11949		50,720.00
	By	**SUP-Vidhi Marketing**	**Payment**	PAY/11950		3,89,602.00
	By	**SUP Divya Sree Engineering Industries**	**Payment**	PAY/11951		1,04,135.00
27-Dec-21	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/11952		9,07,000.00
	By	**GST Payable**	**Payment**	PAY/11953		8,674.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11954		1,30,771.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11955		11,270.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11956		1,48,500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/11957		99,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/11958		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11959		29,700.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11960		24,750.00
	By	**Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11961		8,000.00
	By	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11962		8,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11963		34,650.00
	By	**CONT Chotelal Mahto**	**Payment**	PAY/11964		19,800.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11965		2,970.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11966		4,950.00
	By	**CONT-Sakeena**	**Payment**	PAY/11967		9,900.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11968		51,000.00
	By	**SUP Coldtech Engineering & Services**	**Payment**	PAY/11969		23,010.00
	By	**SUP - N.Akbarally & Co**	**Payment**	PAY/11970		63,460.00
28-Dec-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11971		8,700.00
		Carried Over			20,22,09,200.70	18,99,49,665.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,22,09,200.70	18,99,49,665.54
28-Dec-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11972		7,550.00
	By	**SUP Ganesh Electricals**	**Payment**	PAY/11973		991.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/11974		1,773.00
	By	**Sup Aryan Enterprises**	**Payment**	PAY/11976		8,500.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11977		88,504.50
29-Dec-21	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/11978		12,740.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/11979		1,646.00
	By	**SUP Ganesh Electricals**	**Payment**	PAY/11980		1,133.00
	By	**SP The Destiny Groups**	**Payment**	PAY/11981		16,065.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/11982		1,400.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/11983		17,000.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/11984		2,48,760.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11985		1,13,201.00
	By	**SUP Isoklin Fine Chem**	**Payment**	PAY/11986		4,20,000.00
	By	**Sup Aerospin Technologies Pvt Ltd**	**Payment**	PAY/11987		1,52,136.00
30-Dec-21	By	**SP-Arena Consultants**	**Payment**	PAY/11988		3,24,000.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11989		58,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11990		1,48,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11991		11,880.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11992		49,500.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11993		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11994		21,780.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11995		29,700.00
	By	**CONT-Sakeena**	**Payment**	PAY/11996		4,950.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11997		29,700.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11998		24,750.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11999		42,303.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10023		10,00,000.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12000		7,920.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12001		19,800.00
	By	**SUP Gautham Enterprises**	**Payment**	PAY/12002		1,416.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12003		2,610.00
31-Dec-21	By	**OPEN CARD P RAGHU**	**Payment**	PAY/12004		2,481.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12005		7,200.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/12006		9,500.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/12007		69,066.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/12008		1,495.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/12009		3,400.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/12010		5,635.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12011		2,21,473.00
	By	**SUP Powertech Engineers**	**Payment**	PAY/12012		2,49,747.00
	By	**CONT Aneesri**	**Payment**	PAY/12013		47,797.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12014		30,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12015		1,00,000.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/12016		16,75,241.00
3-Jan-22	By	**SUP-J.D. Enterprises**	**Payment**	PAY/12017		19,116.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12036		1,00,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12037		1,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12038		1,20,247.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12039		3,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12040		15,00,000.00
5-Jan-22	By	**SP A Srikar**	**Payment**	PAY/12067		1,74,099.00
		Carried Over			20,22,09,200.70	19,75,79,921.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,22,09,200.70	19,75,79,921.04
6-Jan-22	To	CONT- Vasanthi Constructions & Developers	Receipt	REC/10162	1,30,771.00	
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12072		1,30,771.00
	To	CONT- Vasanthi Constructions & Developers	Receipt	REC/10163	1,48,351.00	
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12073		1,48,351.00
7-Jan-22	By	SP-Y Pushpalatha	Payment	PAY/12074		34,966.00
	To	CONT V Paparao	Receipt	REC/10164	99,000.00	
	To	SUP-Jaysung Elevators	Receipt	REC/10165	34,114.00	
	To	SP Ganesh Drillers	Receipt	REC/10166	68,904.00	
	By	SP-Shreyas Services	Payment	PAY/12075		48,501.00
	To	Sp Mahalaxmi Eletrical Works	Receipt	REC/10167	4,000.00	
	To	SUP-Santhosh Tarpaulin	Receipt	REC/10168	22,232.00	
	By	SP - Expert Security Guards	Payment	PAY/12076		80,385.00
	By	BANK-Yes Bank -009763700002820	Contra	CON/10024		2,00,000.00
	By	SP-Malyala Gopal	Payment	PAY/12077		16,650.00
	By	SP Shree Dhanalaxmi Sanitary & Tiles	Payment	PAY/12078		7,546.00
8-Jan-22	By	CONT Laxmi Narayana	Payment	PAY/12080		29,700.00
	By	CONT- Mohammed Ilyas	Payment	PAY/12083		1,98,000.00
	By	CONT K Tulasi Rani	Payment	PAY/12084		99,000.00
	By	CONT T Kurmanna	Payment	PAY/12085		99,000.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12089		1,74,040.00
	By	CONT Dinesh Kumar Jaswal	Payment	PAY/12091		5,000.00
	By	SUP-Golden Deer Engineers	Payment	PAY/12105		17,74,080.00
10-Jan-22	By	SUP-Premier Engineering Corporation	Payment	PAY/12110		5,00,000.00
	By	SUP SL RMC Plant	Payment	PAY/12111		2,00,000.00
	By	SUP-Vasant Enterprises	Payment	PAY/12112		3,00,000.00
	By	SUP-Aakar Granites	Payment	PAY/12113		2,30,100.00
	By	SUP-Aakar Granites	Payment	PAY/12114		1,77,000.00
	By	WO M Sudarshan	Payment	PAY/12115		2,35,410.00
	By	SP BPCL-ECMS(Fleet Business)	Payment	PAY/12116		76,890.00
	By	SUP Power Mak Industries LLP	Payment	PAY/12117		84,906.00
	By	SUP Global Engineering Solutions	Payment	PAY/12118		27,173.00
	By	SUP Global Engineering Solutions	Payment	PAY/12119		8,275.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/12120		76,021.00
	By	OE-Water Supply	Payment	PAY/12121		1,500.00
	By	OE-Water Supply	Payment	PAY/12122		1,500.00
	By	SUP-Elegant Enterprises	Payment	PAY/12123		8,469.00
11-Jan-22	By	SUP Coldtech Engineering & Services	Payment	PAY/12124		44,368.00
	By	OE-Electricity Supply	Payment	PAY/12125		37,005.00
12-Jan-22	By	SUP Advanced Protection Fire Systems	Payment	PAY/12126		2,50,000.00
13-Jan-22	To	SUP-Vidhi Marketing	Receipt	REC/10169	3,89,602.00	
	By	SP BPCL-ECMS(Fleet Business)	Payment	PAY/12128		47,310.00
14-Jan-22	By	SUP-KJR Food Services	Payment	PAY/12129		27,342.00
	By	SUP-Aluminium Enterprises	Payment	PAY/12130		1,56,775.00
17-Jan-22	By	SP-Summit Sales Llp - Logistics	Payment	PAY/12131		4,20,101.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/12132		35,316.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/12133		98,861.00
	By	CONT Gogula Saidulu	Payment	PAY/12134		4,950.00
	By	CONT Chotelal Mahto	Payment	PAY/12135		4,950.00
	By	CONT-Sakeena	Payment	PAY/12136		4,950.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12137		3,84,357.00
	By	CONT-Janardhan Prasad	Payment	PAY/12138		49,500.00
	By	CONT K Tulasi Rani	Payment	PAY/12139		49,500.00
		Carried Over			20,31,06,174.70	20,41,68,440.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,31,06,174.70	20,41,68,440.04
17-Jan-22	By	**CONT Laxmi Narayana**	**Payment**	PAY/12140		19,800.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12141		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/12142		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12143		24,750.00
19-Jan-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12144		35,585.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12145		3,13,328.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12146		1,69,857.00
	By	**EMP-Dagudu JayaPradha**	**Payment**	PAY/12147		2,146.00
	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/12148		22,800.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/12149		58,800.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/12150		17,640.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12151		2,792.00
	To	**USL -Modi Properties Pvt Ltd(R)**	**Receipt**	REC/10170	35,00,000.00	
20-Jan-22	By	**EOPEN CARD RAJ NIKHIL**	**Payment**	PAY/12152		12,209.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12153		9,572.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12156		1,87,814.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12157		5,400.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/12158		5,400.00
	By	**SUP Legend Elevations**	**Payment**	PAY/12159		1,770.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12160		2,940.00
21-Jan-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12161		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12162		1,98,000.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/12163		29,700.00
	By	**CONT-Sakeena**	**Payment**	PAY/12164		4,950.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12165		99,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12166		19,800.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12167		14,850.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12168		49,500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12169		39,600.00
	By	**Cont V Anand**	**Payment**	PAY/12170		9,900.00
	By	**CONT- Mohammed Ilyas**	**Payment**	PAY/12171		49,500.00
22-Jan-22	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/12173		7,000.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/12174		73,404.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12175		61,477.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/12176		17,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12177		1,98,990.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12178		14,850.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12179		56,766.00
24-Jan-22	By	**GST Payable**	**Payment**	PAY/12180		17,396.00
	By	**OE-Tours & Travels**	**Payment**	PAY/12181		19,064.00
25-Jan-22	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12182		4,42,203.00
27-Jan-22	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10172	80,00,000.00	
28-Jan-22	By	**DEP GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/12185		2,50,000.00
	By	**SUP-Tech India Engineers Private Limited**	**Payment**	PAY/12186		3,89,306.00
	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/12187		20,40,980.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12188		3,24,800.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12189		88,263.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/12190		29,630.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12191		16,815.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12192		1,07,889.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12193		30,975.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12194		20,650.00
		Carried Over			21,46,06,174.70	20,98,52,601.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,46,06,174.70	20,98,52,601.04
31-Jan-22	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/12196		6,800.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12197		1,32,510.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/12198		28,18,638.61
2-Feb-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12199		1,43,816.00
3-Feb-22	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12200		1,01,613.00
	By	**Open Card Ac**	**Payment**	PAY/12201		25,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12202		3,20,116.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10025		10,00,000.00
4-Feb-22	By	**SP-Shreyas Services**	**Payment**	PAY/12204		46,979.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/12205		34,966.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/12206		79,576.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12207		36,100.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12208		54,280.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12209		1,30,140.00
	By	**SUP-Sairam Safety Solutions**	**Payment**	PAY/12211		64,853.00
	By	**SP Star Analytical Services**	**Payment**	PAY/12215		90,000.00
5-Feb-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12220		33,534.00
7-Feb-22	By	**Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12221		8,000.00
	By	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/12222		8,000.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/12223		13,830.00
	By	**SP A Srikar**	**Payment**	PAY/12224		1,80,000.00
	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/12248		17,110.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/12249		53,100.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12250		99,000.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12251		49,500.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12252		39,600.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12253		1,75,860.00
	By	**CONT M Lalitha**	**Payment**	PAY/12254		39,600.00
	By	**CONT- P Praveen Kumar**	**Payment**	PAY/12255		9,900.00
	By	**CONT Md Rahmath Alikhan**	**Payment**	PAY/12256		19,800.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12257		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12258		99,000.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/12259		19,800.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12260		74,250.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/12261		4,950.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12262		19,800.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12263		29,700.00
	By	**SUP Gautham Enterprises**	**Payment**	PAY/12264		1,416.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12265		28,650.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12266		82,198.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12267		98,861.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10174	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10175	10,00,000.00	
8-Feb-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12269		2,94,677.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/12270		69,162.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12271		16,018.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12273		42,473.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12274		74,486.00
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Receipt**	REC/10176	16,018.00	
9-Feb-22	By	**DEP GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/12275		2,50,000.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12276		1,705.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12277		4,124.00
		Carried Over			21,66,22,192.70	21,69,25,792.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,66,22,192.70	21,69,25,792.65
9-Feb-22	By	**SP-B.Sudhakar**	**Payment**	PAY/12278		58,800.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/12279		17,640.00
10-Feb-22	By	**PROMOUD-Tour & Travels**	**Payment**	PAY/12280		14,729.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12281		1,64,691.00
	By	**SUP-Aluminium Centre Private Limited**	**Payment**	PAY/12282		18,880.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12283		62,185.00
	By	**CONT-Prabhakar Srinivas**	**Payment**	PAY/12284		9,900.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/12285		10,200.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12286		16,018.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12287		49,500.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/12288		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12289		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12290		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12291		9,900.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12292		11,880.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12293		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12294		99,000.00
11-Feb-22	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/12295		29,700.00
	By	**CONT Chotelal Mahto**	**Payment**	PAY/12296		9,900.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12297		24,750.00
12-Feb-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12310		3,73,789.00
	By	**SUP-KPR Infra**	**Payment**	PAY/12316		66,000.00
	By	**SUP-Pushp Trading Company Pvt Ltd**	**Payment**	PAY/12318		95,839.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/12320		96,886.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12321		98,224.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/12322		1,14,108.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12323		1,00,000.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/12324		1,00,000.00
	By	**SUP-Meera Fibretek Pvt Ltd**	**Payment**	PAY/12325		2,06,353.00
	By	**SUP Pride Engineers**	**Payment**	PAY/12326		2,31,109.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/12327		2,47,269.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12328		1,29,948.00
	By	**CONT Anisha Associates**	**Payment**	PAY/12329		2,80,725.00
	By	**SUP-VAISHNOVI RMC**	**Payment**	PAY/12332		3,21,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12334		4,54,172.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12337		6,26,092.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/12340		3,73,212.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12342		8,11,240.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12345		15,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12346		15,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12347		29,00,000.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/12349		15,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12351		42,04,083.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12354		25,00,000.00
14-Feb-22	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12364		1,25,925.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12365		2,50,000.00
15-Feb-22	By	**SP-Saggu Srisailam**	**Payment**	PAY/12366		27,200.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/12367		13,600.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12368		38,141.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/12369		500.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/12370		900.00
	By	**EOY-Audit Fees Payable**	**Payment**	PAY/12371		30,717.00
		Carried Over			21,66,22,192.70	23,70,08,897.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,66,22,192.70	23,70,08,897.65
15-Feb-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/12372		2,530.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12373		10,800.00
16-Feb-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/12376		15,300.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10181	1,25,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10182	1,25,00,000.00	
17-Feb-22	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12390		68,46,360.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12391		21,871.00
	To	**SUP-Aakar Granites**	**Receipt**	REC/10183	3,73,212.00	
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12392		16,782.00
	By	**OPEN CARD P RAGHU**	**Payment**	PAY/12393		2,880.00
	By	**OPEN CARD P RAGHU**	**Payment**	PAY/12394		2,400.00
	By	**SUP Isoklin Fine Chem**	**Payment**	PAY/12395		4,20,000.00
	By	**Sup Aerospin Technologies Pvt Ltd**	**Payment**	PAY/12396		1,52,135.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12399		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12400		29,700.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12401		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/12402		4,950.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12403		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12404		99,000.00
	By	**CONT-Sakeena**	**Payment**	PAY/12405		9,900.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/12406		4,950.00
18-Feb-22	By	**Sup Aryan Enterprises**	**Payment**	PAY/12407		9,199.00
	By	**SUP - JVM Enterprises**	**Payment**	PAY/12408		2,088.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12409		16,018.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/12410		4,950.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12411		22,538.00
	By	**SUP Rithvik Electrik Pvt Ltd**	**Payment**	PAY/12412		2,11,220.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10184	35,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10185	35,00,000.00	
	By	**SUP Bharat Metal Corporation**	**Payment**	PAY/12413		38,149.00
	By	**SUP Shiva Sales Agencies**	**Payment**	PAY/12414		21,240.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12415		1,64,689.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12416		3,86,500.00
19-Feb-22	By	**SUP-Shri Kripalu Trading Company**	**Payment**	PAY/12417		11,696.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12418		16,338.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/12419		16,355.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12420		5,871.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12421		6,384.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12422		1,88,112.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12423		1,99,287.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/12424		5,00,000.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/12425		5,00,000.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12426		5,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12427		5,00,000.00
	To	**CONT- Vasanthi Constructions & Developers**	**Receipt**	REC/10186	2,94,677.00	
21-Feb-22	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/12429		1,500.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/12430		6,630.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12431		1,680.00
	By	**OPEN CARD G. Jai Kumar**	**Payment**	PAY/12432		200.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12433		2,08,230.00
22-Feb-22	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/12434		3,800.00
	By	**OE-Hamali Charges-URD**	**Payment**	PAY/12435		24,000.00
		Carried Over			24,92,90,081.70	24,83,38,879.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,92,90,081.70	24,83,38,879.65
22-Feb-22	By	**SP Global Fast Net**	**Payment**	PAY/12436		3,540.00
	By	**SUP-Roshini Electricals**	**Payment**	PAY/12437		38,822.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12438		25,000.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12439		30,282.00
23-Feb-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12440		2,94,677.00
	To	**SUP-SFS Hardware**	**Receipt**	REC/10187	2,478.00	
	To	**CONJBDW-Mohammed Tajuddin(Welder)**	**Receipt**	REC/10188	14,850.00	
	To	**SUP-Industrial Equipment Centre**	**Receipt**	REC/10189	42,480.00	
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12441		85,185.00
24-Feb-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12442		1,50,804.00
25-Feb-22	By	**CONT T Kurmanna**	**Payment**	PAY/12443		29,700.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/12444		9,900.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12445		24,750.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12446		39,600.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12447		19,800.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12448		49,500.00
	By	**Cont V Anand**	**Payment**	PAY/12449		8,910.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12450		74,250.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12451		49,500.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/12452		1,18,109.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/12453		2,60,892.00
	By	**SUP-Freeze Solutions**	**Payment**	PAY/12454		1,38,000.00
26-Feb-22	By	**SP-Sahasra Enterprises**	**Payment**	PAY/12455		52,100.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12456		18,706.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/12457		41,200.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12458		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12459		19,800.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12460		37,483.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12461		61,583.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12462		49,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12463		2,89,592.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/12464		7,270.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12465		1,00,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12466		99,000.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10026		8,00,000.00
28-Feb-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12467		1,72,573.00
	By	**OPEN CARD P RAGHU**	**Payment**	PAY/12468		1,850.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12469		94,702.00
	By	**SUP-Doshi Brothers**	**Payment**	PAY/12470		8,630.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12471		91,922.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12472		5,400.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12473		1,51,440.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/12474		26,41,320.98
	To	**USL -Modi Properties Pvt Ltd(R)**	**Receipt**	REC/10191	10,00,000.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Receipt**	REC/10192	86,199.00	
	To	**SUP-City Electrical & Engineering**	**Receipt**	REC/10193	9,500.00	
	To	**CONJBDW Manda Swamy**	**Receipt**	REC/10194	10,274.00	
	To	**EUC-K Ramulu**	**Receipt**	REC/10195	14,700.00	
	To	**CONT-Bathula Mahesh**	**Receipt**	REC/10196	2,970.00	
	To	**CONT Chotelal Mahto**	**Receipt**	REC/10197	4,950.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Receipt**	REC/10198	1,773.00	
	To	**SUP Gautham Enterprises**	**Receipt**	REC/10199	1,416.00	
		Carried Over			25,04,81,671.70	25,45,43,572.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,04,81,671.70	25,45,43,572.63
1-Mar-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12475		4,950.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/12476		4,600.00
	By	**DEP GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/12477		5,00,000.00
2-Mar-22	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10200	20,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10201	20,00,000.00	
4-Mar-22	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12479		21,594.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/12480		37,406.00
	By	**SUP-Aluminium Enterprises**	**Payment**	PAY/12481		59,826.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12482		22,715.00
	By	**SP-Shreyas Services**	**Payment**	PAY/12483		39,318.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/12484		34,966.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/12485		81,438.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12486		98,861.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12487		55,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12488		1,91,463.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12489		99,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12497		74,250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12500		99,000.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12504		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12507		99,000.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12511		14,850.00
	By	**CONT M Lalitha**	**Payment**	PAY/12513		19,800.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12514		49,500.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12517		19,800.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12518		9,900.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12519		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12520		19,800.00
	By	**CONT-Sakeena**	**Payment**	PAY/12521		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12522		14,850.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12523		14,850.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/12524		99,000.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12526		2,172.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12527		1,90,000.00
5-Mar-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12528		2,03,838.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/12529		58,800.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/12530		17,640.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/12531		1,24,200.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/12532		60,825.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12533		96,657.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12534		1,45,435.00
7-Mar-22	By	**SP A Srikar**	**Payment**	PAY/12537		1,80,000.00
	By	**SUP-Freeze Solutions**	**Payment**	PAY/12541		1,38,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/12545		40,000.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/12546		30,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12547		20,000.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/12548		17,368.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12549		86,071.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12550		50,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12551		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12552		50,000.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12553		13,97,517.00
8-Mar-22	By	**SUP Somnath Traders**	**Payment**	PAY/12554		71,921.00
		Carried Over			25,44,81,671.70	25,94,38,953.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,44,81,671.70	25,94,38,953.63
8-Mar-22	By	**SUP Bharat Tubes Corporation**	**Payment**	PAY/12555		8,77,743.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/12556		1,350.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12557		2,17,722.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12558		1,35,992.00
	To	**USL -Modi Properties Pvt Ltd(R)**	**Receipt**	REC/10203	5,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10204	25,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10205	25,00,000.00	
9-Mar-22	By	**SUP Maha Lakshmi Traders**	**Payment**	PAY/12560		9,069.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12561		12,375.00
10-Mar-22	By	**SUP Bharat Tubes Corporation**	**Payment**	PAY/12562		22,939.00
	By	**SUP-Aluminium Enterprises**	**Payment**	PAY/12563		65,490.00
	By	**CONT O Venkanna**	**Payment**	PAY/12566		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12567		99,000.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/12568		2,811.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12569		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12570		49,500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12571		19,800.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12572		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12573		99,000.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12574		9,900.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12575		74,250.00
	To	**USL -Modi Properties Pvt Ltd(R)**	**Receipt**	REC/10207	20,00,000.00	
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12576		14,850.00
	By	**CONT-Sakeena**	**Payment**	PAY/12577		9,900.00
11-Mar-22	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/12578		11,615.00
	By	**SUP Veesamsetty Srinivas**	**Payment**	PAY/12579		16,600.00
	By	**SP-Premier Engineering Consultants**	**Payment**	PAY/12580		27,000.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/12581		1,08,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12582		40,000.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/12583		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12584		50,000.00
	By	**CONT Anisha Associates**	**Payment**	PAY/12585		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12586		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12587		50,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12588		50,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12589		2,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12590		2,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12591		50,00,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12592		75,217.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/12593		63,319.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/12594		29,415.00
	By	**SUP Bell Electronics**	**Payment**	PAY/12595		29,999.00
	By	**SUP- SK Enterprises**	**Payment**	PAY/12596		35,986.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/12597		54,400.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12598		73,100.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12599		59,156.00
12-Mar-22	By	**OE-Electricity Supply**	**Payment**	PAY/12605		43,818.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/12606		3,52,500.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12607		19,059.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/12608		10,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12609		2,41,361.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12610		2,29,051.00
		Carried Over			26,19,81,671.70	26,84,60,240.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,19,81,671.70	26,84,60,240.63
12-Mar-22	By	**GST Payable**	**Payment**	PAY/12611		15,638.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12612		11,786.00
14-Mar-22	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10208	30,00,000.00	
	To	**USL -Modi Properties Pvt Ltd(R)**	**Receipt**	REC/10209	10,00,000.00	
15-Mar-22	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12634		1,26,496.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12635		3,07,400.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12636		39,440.00
	To	**SUP-Aluminium Enterprises**	**Receipt**	REC/10210	59,826.00	
	By	**SP-Arena Consultants**	**Payment**	PAY/12637		26,550.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/12638		49,500.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/12639		14,850.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10211	30,00,000.00	
16-Mar-22	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/12640		2,25,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12641		2,39,896.00
17-Mar-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12642		31,643.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10027		2,00,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/12643		40,781.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12644		49,500.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12645		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/12646		24,750.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12647		3,960.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12648		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12649		74,250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12650		49,500.00
	By	**CONT-Sakeena**	**Payment**	PAY/12651		3,960.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12652		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12653		14,850.00
	By	**CONT M Lalitha**	**Payment**	PAY/12654		14,850.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12655		9,900.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12656		9,900.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12657		3,960.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/12658		7,920.00
19-Mar-22	By	**SUP-KJR Food Services**	**Payment**	PAY/12659		25,726.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12660		6,018.00
21-Mar-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12661		2,14,483.50
	By	**SP-Sayeed Brothers**	**Payment**	PAY/12662		8,400.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12663		70,092.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12664		1,70,979.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12665		75,720.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10212	60,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10213	10,00,000.00	
22-Mar-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10028		2,00,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/12666		655.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12667		3,186.00
	By	**SUP-ACE Buildcon**	**Payment**	PAY/12668		3,800.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/12669		15,750.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12670		19,397.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12671		33,649.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/12672		20,000.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/12673		39,840.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12674		25,000.00
	By	**CONT Anisha Associates**	**Payment**	PAY/12675		25,000.00
		Carried Over			27,60,41,497.70	27,10,93,416.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,60,41,497.70	27,10,93,416.13
22-Mar-22	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12676		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12677		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12678		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12679		1,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12680		3,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12681		32,36,859.00
24-Mar-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12685		1,19,543.00
25-Mar-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12686		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12687		4,950.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12688		29,700.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12689		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/12690		9,900.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12691		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12692		49,500.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12693		49,500.00
	By	**CONT-Sakeena**	**Payment**	PAY/12694		9,900.00
	By	**SP - KGM & CO**	**Payment**	PAY/12695		37,800.00
	By	**SUP-Trane Technologies India Private Limited**	**Payment**	PAY/12696		2,25,637.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12697		6,608.00
	By	**OPEN CARD G. Jai Kumar**	**Payment**	PAY/12698		10,298.00
	By	**OPEN CARD P RAGHU**	**Payment**	PAY/12699		3,115.00
	By	**SUP-Ultra Tech Cement Limited**	**Payment**	PAY/12700		7,00,000.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/12701		7,00,000.00
26-Mar-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12702		1,927.00
28-Mar-22	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/12703		8,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/12704		271.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/12705		6,800.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/12706		6,800.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12707		350.00
	By	**SUP Bharat Tubes Corporation**	**Payment**	PAY/12708		3,328.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/12709		4,032.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12710		4,876.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12711		25,000.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/12712		23,800.00
	By	**CONT Anisha Associates**	**Payment**	PAY/12713		20,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12714		74,131.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12715		25,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12716		25,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12717		25,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12718		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12719		1,00,000.00
	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/12720		5,87,887.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12721		2,00,000.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/12722		2,00,000.00
	By	**SUP-Tech India Engineers Private Limited**	**Payment**	PAY/12723		9,32,144.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/12724		28,792.00
	By	**OE-Water Supply**	**Payment**	PAY/12725		2,27,477.00
	By	**SUP-Naim Enterprises**	**Payment**	PAY/12726		50,268.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12727		64,042.00
	By	**SUP-NHP Power Systems Llp**	**Payment**	PAY/12728		4,661.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12729		2,80,270.50
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10216	25,00,000.00	
		Carried Over			27,85,41,497.70	27,99,00,732.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,85,41,497.70	27,99,00,732.63
28-Mar-22	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10217	25,00,000.00	
	To	**USL -Modi Properties Pvt Ltd(R)**	**Receipt**	REC/10218	10,00,000.00	
29-Mar-22	By	**FEXP-Bank Charges**	**Payment**	PAY/12730		2,360.00
30-Mar-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12731		39,678.00
	By	**SP-Vista View Llp**	**Payment**	PAY/12732		67,500.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12733		2,49,729.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12734		25,744.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12735		1,50,000.00
	By	**OPEN CARD P RAGHU**	**Payment**	PAY/12736		11,500.00
31-Mar-22	By	**SUP - Greens Marketing Services Hyderabad**	**Payment**	PAY/12737		5,92,950.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12738		28,15,117.25
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12739		3,00,000.00
					28,20,41,497.70	28,41,55,310.88
	To	**Closing Balance**			21,13,813.18	
					28,41,55,310.88	**28,41,55,310.88**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	By	**BANK-ICICI BANK**	**Contra**	CON/10003		1,15,11,273.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10004		3,55,81,455.00
9-May-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10218		11,80,000.00
	By	**CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/10219		11,80,072.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10220		1,69,200.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10221		3,78,000.00
14-Aug-21	By	**SUP Akb Glass Systems**	**Payment**	PAY/10911		75,00,000.00
21-Aug-21	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10933		10,46,604.00
	By	**SUP-Surya Electricals**	**Payment**	PAY/10934		3,24,736.00
	By	**SUP- SK Enterprises**	**Payment**	PAY/10935		4,67,749.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10936		2,62,640.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10937		79,200.00
	By	**SUP Wetech Engineering Services LLP**	**Payment**	PAY/10939		57,680.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10940		4,81,200.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10941		4,55,650.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10942		33,807.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/10943		2,57,004.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10010		2,11,76,594.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10944		60,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10945		1,84,028.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10946		49,500.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10947		1,07,134.00
	By	**SUP-Revolve Engineers**	**Payment**	PAY/10948		1,91,800.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10949		8,37,416.00
28-Aug-21	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/10976		6,29,700.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10980		2,63,949.00
	By	**SUP-Doshi Brothers**	**Payment**	PAY/10982		8,40,532.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10983		6,04,938.00
	By	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Payment**	PAY/10985		31,29,450.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10990		49,500.00
	By	**CONT-D.Shankar**	**Payment**	PAY/10991		39,600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10992		99,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10993		1,18,720.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10994		1,98,000.00
4-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11027		5,40,505.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11028		2,11,340.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11029		1,60,270.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11031		2,04,100.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11032		2,27,037.00
	By	**SUP-Bath Store**	**Payment**	PAY/11034		12,40,191.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11035		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11036		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11037		49,500.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11056		4,33,574.00
11-Sep-21	By	**SUP SL RMC Plant**	**Payment**	PAY/11074		1,20,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11075		2,50,321.00
		Carried Over				9,30,72,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,30,72,969.00
11-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11076		2,37,121.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11079		49,500.00
	By	**CONT V Paparao**	**Payment**	PAY/11080		99,000.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11105		37,258.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11106		31,947.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/11107		41,855.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11108		1,08,015.00
13-Sep-21	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/11109		1,12,500.00
	By	**SUP Technocrafts Switchgears Pvt Ltd**	**Payment**	PAY/11115		16,07,750.00
17-Sep-21	By	**SP Umapathi Besta**	**Payment**	PAY/11123		1,50,000.00
24-Sep-21	By	**BANK-ICICI BANK**	**Contra**	CON/10015		1,26,88,282.00
25-Sep-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11169		2,66,274.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11170		2,59,367.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11171		1,98,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11172		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11173		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11174		99,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11176		99,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11183		24,45,666.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11184		1,47,168.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11185		99,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11186		70,475.00
	By	**SUP-Atlas Security & Safety Inc.**	**Payment**	PAY/11187		56,876.00
4-Oct-21	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11213		79,200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11215		99,000.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11218		1,65,326.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11219		2,05,200.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11220		4,95,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11225		98,861.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11226		59,400.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11227		53,288.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11229		31,830.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11230		75,875.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11231		56,510.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11232		23,86,122.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/11234		24,426.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11235		58,115.00
	By	**CONT Anisha Associates**	**Payment**	PAY/11236		32,843.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11237		53,730.00
	By	**SUP Hari Om Fitting Centre**	**Payment**	PAY/11245		8,08,625.00
	By	**Sup Vasant Trading Co**	**Payment**	PAY/11246		1,27,238.00
5-Oct-21	By	**BANK-ICICI BANK**	**Contra**	CON/10017		85,97,067.00
19-Oct-21	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11382		9,85,502.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11383		12,04,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/11384		8,08,238.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11385		39,60,000.00
21-Oct-21	By	**SUP powerica limited**	**Payment**	PAY/11388		1,53,08,992.00
	By	**SUP-Akash Steels**	**Payment**	PAY/11392		7,58,707.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11393		4,95,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11394		3,96,000.00
29-Oct-21	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/11427		4,18,104.00
	By	**SUP Technocrafts Switchgears Pvt Ltd**	**Payment**	PAY/11428		14,17,770.00
		Carried Over				15,13,85,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,13,85,492.00
29-Oct-21	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/11429		9,23,585.00
	By	**SUP-Barkath Enterprises**	**Payment**	PAY/11430		1,17,600.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/11431		29,38,748.00
	By	**SP-Arena Consultants**	**Payment**	PAY/11432		1,62,000.00
1-Nov-21	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/11472		56,96,526.00
	By	**SUP-Barkath Enterprises**	**Payment**	PAY/11473		1,57,500.00
6-Nov-21	By	**SUP SL RMC Plant**	**Payment**	PAY/11515		6,00,000.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11516		73,157.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11517		6,785.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11518		22,733.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/11519		47,436.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11520		1,56,800.00
	By	**SUP-Bath Store**	**Payment**	PAY/11521		18,12,996.00
	By	**SUP-ACE Buildcon**	**Payment**	PAY/11522		13,175.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11523		2,66,861.00
	By	**SUP-Akash Steels**	**Payment**	PAY/11524		40,58,691.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11525		12,266.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11526		2,90,834.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11527		2,94,369.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11528		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11529		1,98,000.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/11530		9,900.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11531		9,900.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11532		49,500.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11533		19,800.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11534		29,700.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11535		33,813.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11536		98,861.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11537		2,95,870.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11538		79,088.00
	By	**SUP-Meera Fibretek Pvt Ltd**	**Payment**	PAY/11539		2,06,354.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11540		4,95,000.00
12-Nov-21	By	**SP-Karthik Security Services**	**Payment**	PAY/11571		46,404.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11572		31,060.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11573		32,673.00
	By	**SP-Expert Security Services**	**Payment**	PAY/11574		15,804.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11577		6,00,000.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11578		4,95,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11581		1,48,500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11583		39,600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11586		59,400.00
	By	**SUP Hari Om Fitting Centre**	**Payment**	PAY/11589		1,60,008.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11590		36,762.00
	By	**SUP-Vaishnavi Agencies**	**Payment**	PAY/11591		41,804.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11592		24,350.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11593		82,600.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11594		1,96,235.00
	By	**SUP-Noor Timber Overseas**	**Payment**	PAY/11595		86,508.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11596		13,282.00
	By	**SUP-Akash Steels**	**Payment**	PAY/11597		7,55,373.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/11598		30,208.00
20-Nov-21	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11652		99,000.00
		Carried Over				17,35,67,811.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,35,67,811.00
20-Nov-21	By	**SUP Akb Glass Systems**	**Payment**	PAY/11656		19,80,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11657		1,48,500.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11658		4,95,000.00
	By	**SUP-KPR Infra**	**Payment**	PAY/11659		4,09,500.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11660		5,48,846.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11661		80,171.00
	By	**WO M Sudarshan**	**Payment**	PAY/11662		2,40,720.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11663		14,627.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11664		58,115.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/11665		3,00,645.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11666		1,15,758.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11668		1,17,804.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11669		24,750.00
22-Nov-21	By	**BANK-ICICI BANK**	**Contra**	CON/10019		2,12,28,563.00
27-Nov-21	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11702		55,133.00
	By	**CONT Anisha Associates**	**Payment**	PAY/11703		67,850.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11704		67,835.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11705		4,17,191.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11706		37,08,835.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11707		45,093.00
	By	**SUP-Vinayaka Mining Solutions Private Limited**	**Payment**	PAY/11708		6,12,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11710		51,787.00
22-Dec-21	By	**BANK-ICICI BANK**	**Contra**	CON/10022		1,38,93,254.00
23-Dec-21	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11936		67,514.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/11937		1,06,435.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11938		79,310.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11939		32,528.00
	By	**SUP-Shah Traders**	**Payment**	PAY/11940		1,39,480.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11941		1,63,273.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11942		1,19,846.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11943		4,21,176.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11944		6,20,000.00
31-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12198	9,96,863.17	
28-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12474	10,03,302.38	
31-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12738	10,09,904.83	
					30,10,070.38	21,99,99,350.00
	To	**Closing Balance**			21,69,89,279.62	
					21,99,99,350.00	**21,99,99,350.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**46,079.52**	
6-Apr-21	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10039		85,663.00
19-Apr-21	To	**EOY-Electricity Bills Payable**	**Receipt**	REC/10007	85,663.00	
31-Aug-21	By	**FEXP-Bank Charges**	**Payment**	PAY/11002		236.00
15-Sep-21	By	**BANK-ICICI BANK**	**Contra**	CON/10014		45,843.52
					1,31,742.52	**1,31,742.52**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**54,88,792.03**	
1-Apr-21	By	**SP-Royal Engineers**	**Payment**	PAY/10001		3,920.00
	By	**DW-Sk.Majid**	**Payment**	PAY/10002		3,546.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/10003		43,200.00
	By	**SP-Sahasra Enterprises**	**Payment**	PAY/10004		28,200.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10005		10,570.00
3-Apr-21	By	**TDS-.75% Contract**	**Payment**	PAY/10006		99,290.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10007		1,30,514.00
	By	**Cash**	**Contra**	CON/10001		20,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10008		15,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10009		18,203.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10010		2,260.00
	By	**SUP-G.Krishna Murthy Sons**	**Payment**	PAY/10011		4,050.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10012		8,260.00
	By	**SUP Social DNA**	**Payment**	PAY/10013		7,540.00
	By	**CONT-Abdul Ansari**	**Payment**	PAY/10014		5,002.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10015		24,750.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10016		24,750.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10017		1,23,725.00
	By	**CONT-Sakeena**	**Payment**	PAY/10018		1,041.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10019		56,086.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10020		80,919.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10021		3,315.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10022		1,768.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10023		3,950.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10024		1,01,150.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10025		33,630.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/10026		21,775.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/10027		80,400.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10028		94,400.00
5-Apr-21	By	**BANK-ICICI BANK**	**Contra**	CON/10002		18,00,000.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10029		74,446.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10030		41,149.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10031		37,349.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10032		37,973.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10033		24,813.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/10034		22,855.00
	By	**EMP T Rahul**	**Payment**	PAY/10035		20,826.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/10036		8,185.00
	By	**EMP M Mounika**	**Payment**	PAY/10037		14,483.00
	By	**EMP Kaama Deepa**	**Payment**	PAY/10038		10,753.00
6-Apr-21	By	**SP-Shreyas Services**	**Payment**	PAY/10040		30,725.00
7-Apr-21	By	**OE-Staff Room Rent**	**Payment**	PAY/10043		10,000.00
	By	**DEP BPCL**	**Payment**	PAY/10044		25,000.00
	By	**Cash**	**Contra**	CON/10005		20,000.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10050		1,595.00
9-Apr-21	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10051		9,988.00
		Carried Over			54,88,792.03	32,41,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,88,792.03	32,41,354.00
9-Apr-21	By	**ECARD-E.Prasad**	**Payment**	PAY/10052		640.00
10-Apr-21	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10053		99,000.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10054		1,48,470.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10055		74,250.00
	By	**CONT K Ramulu**	**Payment**	PAY/10056		24,750.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10057		4,81,180.00
	By	**CONT V Paparao**	**Payment**	PAY/10058		49,500.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10059		25,806.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10060		66,668.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10061		48,540.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10062		25,799.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10063		28,003.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10064		399.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10065		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10066		3,999.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10067		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10068		399.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/10069		399.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10070		24,75,000.00
	By	**EMP T Rahul**	**Payment**	PAY/10071		399.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/10072		399.00
	By	**EMP M Mounika**	**Payment**	PAY/10073		399.00
	By	**EMP Kaama Deepa**	**Payment**	PAY/10074		399.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10075		10,00,000.00
	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Payment**	PAY/10076		1,08,000.00
14-Apr-21	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/10079		36,48,008.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10081		91,250.00
15-Apr-21	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10001	10,109.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10002	10,00,000.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10003	10,00,000.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10004	10,00,000.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10005	10,00,000.00	
16-Apr-21	By	**SP-Karthik Security Services**	**Payment**	PAY/10087		49,370.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/10088		3,970.00
	By	**OE-Water Supply**	**Payment**	PAY/10090		2,000.00
	By	**OE-Water Supply**	**Payment**	PAY/10091		12,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10092		1,679.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10104		10,00,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10105		24,650.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10106		10,875.00
17-Apr-21	By	**CONT K Ramulu**	**Payment**	PAY/10107		49,500.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10108		49,500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10109		19,800.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10110		12,280.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10111		2,75,478.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10112		90,509.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10113		2,650.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/10114		6,304.00
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**	PAY/10115		2,950.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10116		6,435.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10117		6,370.00
	By	**SUP- Sree Sunil Enterprises**	**Payment**	PAY/10118		27,187.00
		Carried Over			94,98,901.03	1,32,97,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,98,901.03	1,32,97,315.00
17-Apr-21	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10119		15,793.00
	By	**EMP S Keerthana**	**Payment**	PAY/10120		12,674.00
19-Apr-21	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10121		85,663.00
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10008	2,965.25	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10009	2,965.25	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10010	10,00,000.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10011	10,00,000.00	
20-Apr-21	By	**OPEN CARD G. Jai Kumar**	**Payment**	PAY/10122		29,000.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/10123		5,33,000.00
21-Apr-21	By	**SUP-Satish Electrical Works**	**Payment**	PAY/10124		3,135.00
	By	**SUP-Satish Electrical Works**	**Payment**	PAY/10125		3,372.00
22-Apr-21	By	**SP G Renuka**	**Payment**	PAY/10126		1,32,120.00
	By	**SP-Pillar and Pine Studios LLP**	**Payment**	PAY/10127		45,000.00
	By	**SP-Vimta Labs Limited**	**Payment**	PAY/10128		4,130.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10129		16,137.00
23-Apr-21	By	**FA ALTO CAR**	**Payment**	PAY/10130		1,75,000.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/10131		4,292.00
24-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10133		1,34,946.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10134		1,82,778.00
	By	**SP-Shaik Shareef Miya**	**Payment**	PAY/10135		9,500.00
	By	**SP-Dara Vijay Kumar**	**Payment**	PAY/10136		500.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10137		4,950.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10138		14,850.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10139		1,17,461.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10140		672.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10141		2,124.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10142		5,643.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10143		1,260.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10144		10,00,000.00
26-Apr-21	By	**EMP S Keerthana**	**Payment**	PAY/10145		399.00
	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10146		22,125.00
	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10147		5,900.00
	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10148		5,000.00
	By	**EMP S Keerthana On Ac**	**Payment**	PAY/10149		5,000.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10150		37,928.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10151		2,07,626.00
27-Apr-21	To	**INCOME-Misc**	**Receipt**	REC/10013	20.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10014	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10015	10,00,000.00	
29-Apr-21	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10152		5,000.00
	By	**EMP S Keerthana On Ac**	**Payment**	PAY/10153		5,000.00
30-Apr-21	By	**SUP Gautham Enterprises**	**Payment**	PAY/10154		1,416.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10155		31,904.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10156		4,320.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/10157		81,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10158		79,088.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10159		10,732.00
	By	**CONT K Ramulu**	**Payment**	PAY/10160		49,500.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/10161		3,729.31
3-May-21	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10162		5,000.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/10166		37,465.00
4-May-21	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/10167		23,807.00
		Carried Over			1,35,04,851.53	1,64,53,254.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,04,851.53	1,64,53,254.31
4-May-21	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/10168		24,750.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/10169		25,525.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10170		59,437.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10171		49,361.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10172		41,060.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10173		42,967.00
	By	**EMP T Rahul**	**Payment**	PAY/10174		25,890.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10175		32,867.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10176		18,095.00
	By	**EMP Sudharshan B**	**Payment**	PAY/10177		19,580.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/10178		16,086.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/10179		8,696.00
	By	**EMP S Keerthana**	**Payment**	PAY/10180		12,734.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10016	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10017	10,00,000.00	
5-May-21	By	**TDS-1% Contract**	**Payment**	PAY/10181		1,34,182.00
	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10182		45,000.00
	To	**DEPR-SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10018	4,38,41,800.00	
6-May-21	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10183		1,718.00
7-May-21	By	**SP-Karthik Security Services**	**Payment**	PAY/10184		55,710.00
	By	**EMP S Keerthana On Ac**	**Payment**	PAY/10185		5,000.00
	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10186		5,000.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10187		2,000.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/10188		45,476.80
	By	**SP-Shreyas Services**	**Payment**	PAY/10189		32,587.00
	By	**EMP J Soundarya**	**Payment**	PAY/10190		7,658.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10191		31,889.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10192		1,620.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10193		49,500.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10194		30,000.00
	By	**EMP M Mounika**	**Payment**	PAY/10195		12,357.00
8-May-21	By	**SP-Shaik Shareef Miya**	**Payment**	PAY/10196		1,000.00
	By	**CONJBDW-V Papa Rao**	**Payment**	PAY/10197		7,938.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10198		8,330.00
	By	**CONJBDW-Mohd Asim(Ishaq)**	**Payment**	PAY/10199		4,410.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10206		1,15,683.00
	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10216		5,000.00
	By	**EMP S Keerthana On Ac**	**Payment**	PAY/10217		5,000.00
10-May-21	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10222		90,000.00
	By	**CONT V Paparao**	**Payment**	PAY/10223		99,000.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/10224		5,000.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10226		9,900.00
	To	**CONJBDW-Mohd Asim(Ishaq)**	**Receipt**	REC/10020	4,410.00	
11-May-21	By	**SP-Y Pushpalatha**	**Payment**	PAY/10227		33,732.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10228		25,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10229		39,148.00
12-May-21	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10230		16,650.00
	By	**BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10233		25,00,000.00
	By	**BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10234		25,00,000.00
	By	**BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10235		25,00,000.00
	By	**BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10236		25,00,000.00
	By	**BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10237		25,00,000.00
		Carried Over			5,93,51,061.53	3,02,55,791.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,51,061.53	3,02,55,791.11
12-May-21	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10238		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10239		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10240		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10241		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10242		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10243		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10244		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10245		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10246		25,00,000.00
	By **BANKFD Yes Bank/accumulated Interest**	**Payment**	PAY/10247		25,00,000.00
13-May-21	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10248		24,650.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10249		10,875.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10250		324.00
	By **EMP S Keerthana On Ac**	**Payment**	PAY/10251		5,000.00
	By **EMP- A Praveen Raju on Ac**	**Payment**	PAY/10252		5,000.00
14-May-21	By **SP-Summit Builders Statutory Payments**	**Payment**	PAY/10253		46,178.00
	By **EMP-Gaddam Venkatesh**	**Payment**	PAY/10254		399.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10255		3,399.00
	By **EMP Sobhan Babu O**	**Payment**	PAY/10256		399.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10257		399.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/10258		399.00
	By **EMP-B Mallikarjun**	**Payment**	PAY/10259		399.00
	By **EMP T Rahul**	**Payment**	PAY/10260		399.00
	By **EMP Veera Brahmam**	**Payment**	PAY/10261		399.00
	By **EMP Sudharshan B**	**Payment**	PAY/10262		399.00
	By **EMP J Soundarya**	**Payment**	PAY/10263		399.00
	By **EMP Tanveer Khan**	**Payment**	PAY/10264		399.00
	By **EMP Mohammed Afthar Ayub**	**Payment**	PAY/10265		399.00
	By **EMP M Mounika**	**Payment**	PAY/10266		399.00
	By **EMP S Keerthana**	**Payment**	PAY/10267		399.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/10268		55,864.90
15-May-21	By **SUP Gautham Enterprises**	**Payment**	PAY/10269		3,725.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10270		20,210.00
	By **SUP-Andhra Pumps & Motors**	**Payment**	PAY/10271		94,796.00
	By **SUP-Praful Sanitary**	**Payment**	PAY/10272		38,302.00
	By **SUP-Ganesh Tube Traders**	**Payment**	PAY/10273		6,372.00
	By **SUP-Elegant Enterprises**	**Payment**	PAY/10274		23,291.00
	By **CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10275		2,68,324.00
	By **EMP-B Mallikarjun**	**Payment**	PAY/10276		18,636.00
18-May-21	By **CONT R Surya Sai Kumar**	**Payment**	PAY/10277		99,000.00
	By **CONT T Kurmanna**	**Payment**	PAY/10278		19,800.00
	By **SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10279		25,558.00
	By **Sp K Ramulu**	**Payment**	PAY/10280		85,000.00
	By **OE-Electricity Supply**	**Payment**	PAY/10281		87,123.00
	By **GST Payable**	**Payment**	PAY/10282		20,516.00
	By **EMP T Rahul**	**Payment**	PAY/10283		15,000.00
20-May-21	By **EMP S Keerthana On Ac**	**Payment**	PAY/10289		5,088.00
	By **EMP- A Praveen Raju on Ac**	**Payment**	PAY/10290		5,000.00
	By **EMP- A Praveen Raju on Ac**	**Payment**	PAY/10293		10,000.00
	By **CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/10294		4,95,000.00
22-May-21	By **CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/10295		4,95,000.00
	By **CONT K Kiran Kumar**	**Payment**	PAY/10296		49,500.00
	Carried Over			5,93,51,061.53	5,72,97,510.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,93,51,061.53	5,72,97,510.01
22-May-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10297		5,76,203.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10298		8,750.00
	To	**OE-Electricity Supply**	**Receipt**	REC/10022	87,123.00	
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10299		87,123.00
27-May-21	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10300		5,000.00
	By	**SP Star Analytical Services**	**Payment**	PAY/10303		32,400.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10304		10,000.00
28-May-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10305		79,088.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10306		52,386.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10307		49,500.00
	By	**CONT K Ramulu**	**Payment**	PAY/10308		49,500.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10309		3,72,400.00
31-May-21	By	**FEXP-Interest on OD**	**Payment**	PAY/10334		489.10
1-Jun-21	By	**CONJBDW-V Papa Rao**	**Payment**	PAY/10336		4,410.00
	By	**TDS-1% Contract**	**Payment**	PAY/10337		2,66,612.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10338		79,088.00
2-Jun-21	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10339		1,024.00
3-Jun-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10340		64,977.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10341		47,780.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10342		45,921.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10343		41,584.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10344		31,311.00
	By	**EMP Sudharshan B**	**Payment**	PAY/10345		17,417.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/10346		9,092.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/10347		15,312.00
	By	**EMP S Keerthana**	**Payment**	PAY/10348		12,734.00
	By	**EMP-Ratnadeep Namdev Gaikwad**	**Payment**	PAY/10349		71,200.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10350		20,573.00
	By	**EMP T Rahul**	**Payment**	PAY/10351		28,390.00
	By	**EMP J Soundarya**	**Payment**	PAY/10352		16,758.00
	By	**EMP M Mounika**	**Payment**	PAY/10353		7,062.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/10354		6,158.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10355		2,160.00
4-Jun-21	By	**EMP- A Praveen Raju on Ac**	**Payment**	PAY/10356		8,229.00
5-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10357		2,14,056.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10359		28,191.00
	By	**SP Y Ravi Shankar**	**Payment**	PAY/10360		4,653.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10361		47,198.00
	By	**CONT K Ramulu**	**Payment**	PAY/10362		49,500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10363		49,500.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10364		10,000.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10365		6,816.00
8-Jun-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10366		3,59,923.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10368		34,966.00
9-Jun-21	To	**EMP-Ratnadeep Namdev Gaikwad**	**Receipt**	REC/10026	71,200.00	
	By	**EMP-Ratnadeep Namdev Gaikwad**	**Payment**	PAY/10369		71,200.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10370		13,433.00
10-Jun-21	By	**SUP-Sri Balaji Engineering Works**	**Payment**	PAY/10372		16,000.00
11-Jun-21	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10373		13,036.90
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10027	1,15,575.00	
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10374		41,555.00
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/10375		3,202.00
		Carried Over			5,96,24,959.53	6,03,81,371.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,24,959.53	6,03,81,371.01
11-Jun-21	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10028	22,50,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10376		22,50,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10377		10,875.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10378		24,650.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10379		2,880.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/10380		2,580.00
	To	**SP-Summit Sales Llp - Logistics**	**Receipt**	REC/10029	3,59,923.00	
12-Jun-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10391		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10392		3,399.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10393		399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10394		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10395		399.00
	By	**EMP T Rahul**	**Payment**	PAY/10396		399.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10397		399.00
	By	**EMP Sudharshan B**	**Payment**	PAY/10398		399.00
	By	**EMP J Soundarya**	**Payment**	PAY/10399		399.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/10400		1,599.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/10401		1,599.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/10402		399.00
	By	**EMP S Keerthana**	**Payment**	PAY/10403		399.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/10404		5,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10405		49,500.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10406		42,570.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10407		49,500.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10408		45,000.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10409		13,383.00
14-Jun-21	By	**EMP Tanveer Khan**	**Payment**	PAY/10412		5,000.00
16-Jun-21	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10413		2,000.00
17-Jun-21	By	**CONT Pallapu Srikanth**	**Payment**	PAY/10418		49,500.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10419		4,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10420		24,750.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10421		24,750.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/10423		527.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10424		590.00
	By	**SUP-Sree Mahaveer Engg. & Electricals**	**Payment**	PAY/10425		12,375.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10426		6,048.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/10427		18,880.00
	By	**EMP-Ratnadeep Namdev Gaikwad**	**Payment**	PAY/10428		399.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10429		2,300.00
18-Jun-21	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10430		4,425.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10431		140.00
19-Jun-21	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10433		9,726.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10435		29,500.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10437		33,345.00
21-Jun-21	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10440		15,235.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10441		1,168.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10442		590.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10443		6,900.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10444		6,030.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10445		2,468.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10446		3,640.00
23-Jun-21	By	**SP-Geo Hydro Scan**	**Payment**	PAY/10448		10,000.00
		Carried Over			6,22,34,882.53	6,31,62,182.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,34,882.53	6,31,62,182.01
23-Jun-21	To	**SP-Soham Modi HUF**	**Receipt**	REC/10035	5,33,000.00	
24-Jun-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10449		18,500.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10456		17,446.00
26-Jun-21	By	**EUC-B Durga Prasad**	**Payment**	PAY/10460		8,732.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10461		3,960.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10462		8,673.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10463		15,275.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/10464		12,600.00
	To	**Sup-BVR Infra Projects**	**Receipt**	REC/10037	1,317.00	
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10465		96,723.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10468		74,250.00
	By	**CONT V Paparao**	**Payment**	PAY/10469		49,500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10470		10,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10471		93,468.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10472		4,800.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10473		58,716.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10474		93,002.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10475		5,841.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/10476		1,93,421.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10477		6,27,902.00
28-Jun-21	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10038	10,00,000.00	
29-Jun-21	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10043	417.53	
30-Jun-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/10484		24,750.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10485		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10486		24,750.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10487		49,500.00
	By	**CONT- R Anjaiah O/c**	**Payment**	PAY/10488		39,600.00
	By	**CONT K Ramulu**	**Payment**	PAY/10489		99,000.00
	By	**GST Payable**	**Payment**	PAY/10491		10,232.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10492		5,069.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10493		11,250.00
	By	**CONT-Karsudi Mohan Rao**	**Payment**	PAY/10494		24,750.00
	By	**TDS-1% Contract**	**Payment**	PAY/10495		2,04,024.00
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10046	1,822.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10496		182.20
	By	**FEXP-Interest on OD**	**Payment**	PAY/10497		1,386.21
	To	**SUP-Naveen Metal Udyog**	**Receipt**	REC/10047	18,880.00	
	To	**EUC-B Durga Prasad**	**Receipt**	REC/10048	8,732.00	
	To	**CONT-Karsudi Mohan Rao**	**Receipt**	REC/10049	24,750.00	
1-Jul-21	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10501		62,212.00
2-Jul-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10503		2,625.00
	By	**SP - KGM & CO**	**Payment**	PAY/10504		22,680.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10505		1,225.00
3-Jul-21	By	**DW-T Kurmanna**	**Payment**	PAY/10506		22,121.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/10507		6,209.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10508		11,340.00
	By	**TDS-Salaries**	**Payment**	PAY/10509		68,956.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10510		15,562.00
	By	**CONT-Bomma Suresh**	**Payment**	PAY/10511		14,850.00
	By	**CONT K Ramulu**	**Payment**	PAY/10512		19,800.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10513		24,750.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10514		49,500.00
		Carried Over			6,38,23,801.06	6,53,81,214.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,38,23,801.06	6,53,81,214.42
3-Jul-21	By	**CONT T Kurmanna**	**Payment**	PAY/10515		9,900.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10516		14,850.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10517		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10518		1,45,431.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10519		1,95,506.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10520		7,700.00
	By	**SUP-G.Krishna Murthy Sons**	**Payment**	PAY/10521		500.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10523		1,68,645.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10524		65,466.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10525		713.00
	By	**SUP-Rita Seeds Store**	**Payment**	PAY/10526		1,250.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10527		2,650.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10528		3,588.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10529		77,155.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10530		49,361.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10531		44,421.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10532		40,200.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10533		31,811.00
	By	**EMP T Rahul**	**Payment**	PAY/10534		27,376.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10535		21,290.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10536		22,245.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10537		19,575.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/10538		6,021.00
	By	**EMP Sudharshan B**	**Payment**	PAY/10539		17,617.00
	By	**EMP J Soundarya**	**Payment**	PAY/10540		7,811.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/10541		10,580.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/10542		11,655.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/10543		14,360.00
	By	**EMP S Keerthana**	**Payment**	PAY/10544		11,950.00
5-Jul-21	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10546		17,717.00
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10050	17,00,000.00	
	By	**SUP- M M Aqua Systems**	**Payment**	PAY/10547		1,475.00
	By	**SP-Anarkali Travels Pvt Ltd**	**Payment**	PAY/10548		17,984.00
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10051	3,912.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10549		391.20
6-Jul-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10550		45,000.00
7-Jul-21	By	**SP-Ajay Mehta**	**Payment**	PAY/10551		35,100.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10552		5,400.00
	By	**CONT-Karsudi Mohan Rao**	**Payment**	PAY/10553		24,750.00
	By	**EUC-B Durga Prasad**	**Payment**	PAY/10554		8,732.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10555		3,400.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10556		3,600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10557		1,98,000.00
	By	**SP Y Ravi Shankar**	**Payment**	PAY/10558		1,683.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10559		33,346.00
	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/10560		1,12,500.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10561		94,400.00
8-Jul-21	By	**SP-Y Pushpalatha**	**Payment**	PAY/10562		34,966.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/10563		57,009.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10564		12,000.00
	By	**EMP J Soundarya**	**Payment**	PAY/10565		7,811.00
9-Jul-21	By	**SUP-Bath Store**	**Payment**	PAY/10566		7,63,300.00
		Carried Over			6,55,27,713.06	6,78,99,305.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,27,713.06	6,78,99,305.62
9-Jul-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10567		9,000.00
10-Jul-21	By	**OE-Staff Room Rent**	**Payment**	PAY/10568		5,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10569		20,000.00
	By	**CONT K Ramulu**	**Payment**	PAY/10570		9,900.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10571		19,800.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10572		9,900.00
	By	**CONT- R Anjaiah O/c**	**Payment**	PAY/10573		27,029.00
	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10574		19,800.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10575		9,900.00
	By	**CONT- R Anjaiah O/c**	**Payment**	PAY/10576		49,500.00
	By	**CONT V Paparao**	**Payment**	PAY/10577		19,800.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10578		19,800.00
	By	**CONT V Raju**	**Payment**	PAY/10579		19,800.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10580		29,70,000.00
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10052	50,00,000.00	
	By	**CONT Gogula Saidulu**	**Payment**	PAY/10581		9,900.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10582		79,088.00
	By	**SP - KGM & CO**	**Payment**	PAY/10583		2,430.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10584		5,840.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10585		13,000.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10586		4,13,879.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10587		62,172.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10588		9,911.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10589		10,150.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10590		55,953.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10591		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10592		3,399.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10593		399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10594		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10595		399.00
	By	**EMP T Rahul**	**Payment**	PAY/10596		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10597		399.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10598		399.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10599		1,899.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/10600		399.00
	By	**EMP Sudharshan B**	**Payment**	PAY/10601		399.00
	By	**EMP J Soundarya**	**Payment**	PAY/10602		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/10603		399.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/10604		1,599.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/10605		399.00
	By	**EMP S Keerthana**	**Payment**	PAY/10606		399.00
11-Jul-21	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10053	8,220.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10054	1,00,112.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10607		10,011.20
12-Jul-21	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10608		8,39,552.00
	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10609		1,35,000.00
	By	**CONT-Bomma Suresh**	**Payment**	PAY/10610		4,950.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10611		29,700.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/10612		92,400.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10613		7,350.00
	By	**EMP-Ratnadeep Namdev Gaikwad**	**Payment**	PAY/10615		52,399.00
13-Jul-21	To	**SP-Shreyas Services**	**Receipt**	REC/10055	33,346.00	
		Carried Over			7,06,69,391.06	7,29,54,303.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,06,69,391.06	7,29,54,303.82
13-Jul-21	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10056	1,170.00	
	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10057	24,668.00	
14-Jul-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10616		34,775.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10617		2,75,035.00
15-Jul-21	By	**SUP-Interactive Data Systems Ltd.**	**Payment**	PAY/10618		17,700.00
	By	**SUP Powertech Engineers**	**Payment**	PAY/10619		1,06,500.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10620		46,535.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10621		3,000.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10622		2,000.00
	By	**SUP- Sanjay Technical Services Pvt Ltd**	**Payment**	PAY/10623		1,69,900.00
16-Jul-21	By	**OE Consultancy Charges (Admin)**	**Payment**	PAY/10624		1,100.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10625		98,861.00
	By	**SUP-Barkath Enterprises**	**Payment**	PAY/10626		35,280.00
17-Jul-21	By	**CONT Laxmi Narayana**	**Payment**	PAY/10627		14,850.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10628		2,55,811.00
	By	**CONT B Ramu**	**Payment**	PAY/10629		19,800.00
	By	**CONT B Srinu**	**Payment**	PAY/10630		14,850.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10631		79,200.00
	By	**CONT K Ramulu**	**Payment**	PAY/10632		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10633		93,456.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10634		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10635		19,800.00
	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10636		9,900.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10637		4,950.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10638		99,000.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10639		4,950.00
	By	**CONT V Raju**	**Payment**	PAY/10640		29,700.00
	By	**CONT-Bomma Suresh**	**Payment**	PAY/10641		5,277.00
	By	**CONT K Ramulu**	**Payment**	PAY/10642		24,750.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10643		99,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10644		3,45,184.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10645		4,77,091.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10646		8,850.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10647		3,344.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/10648		28,900.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10649		25,141.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10650		49,600.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10651		6,298.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/10652		26,400.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10653		7,950.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10654		1,37,248.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10655		11,073.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10656		13,608.00
	By	**CONJBDW-P.Thirupathi Reddy**	**Payment**	PAY/10657		15,680.00
19-Jul-21	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10658		6,879.00
	By	**SUP Gautham Enterprises**	**Payment**	PAY/10659		1,416.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10660		1,020.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/10661		4,800.00
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10662		178.10
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10058	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10059	1,781.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10060	10,00,000.00	
		Carried Over			7,41,97,010.06	7,57,10,743.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,41,97,010.06	7,57,10,743.92
19-Jul-21	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10061	712.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10663		71.20
20-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Receipt**	REC/10062	2,75,035.00	
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10664		2,75,035.00
21-Jul-21	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/10665		18,880.00
	By	**SUP GCK Chemicals**	**Payment**	PAY/10672		7,379.00
22-Jul-21	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10063	3,000.00	
	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10064	13,260.00	
	By	**SUP- M M Aqua Systems**	**Payment**	PAY/10673		13,570.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10674		4,034.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10675		8,415.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10676		31,846.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10677		39,600.00
	By	**CONT B Srinu**	**Payment**	PAY/10678		4,950.00
	By	**CONT Eerla Shekar ON AC**	**Payment**	PAY/10679		26,908.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10680		99,000.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10681		4,950.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10682		4,950.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10683		4,950.00
	By	**CONT-Karsudi Mohan Rao**	**Payment**	PAY/10684		49,500.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10685		29,700.00
23-Jul-21	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10686		17,765.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/10687		1,350.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10688		7,155.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10689		7,618.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10690		7,582.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10691		18,777.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10692		3,360.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10693		11,52,911.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10694		20,41,050.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10695		11,682.00
24-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10696		1,52,610.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10697		38,115.00
	By	**SUP- M M Aqua Systems**	**Payment**	PAY/10698		13,570.00
	By	**SUP-Poweron Engineers**	**Payment**	PAY/10699		7,00,000.00
	By	**SUP-J.D. Enterprises**	**Payment**	PAY/10700		27,470.00
	By	**SUP-Sundar Motors**	**Payment**	PAY/10701		59,000.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10702		19,500.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10703		13,000.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10704		13,623.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10705		18,818.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10706		15,00,000.00
	By	**SUP-Kanav Steel Traders**	**Payment**	PAY/10707		1,80,932.00
26-Jul-21	By	**SP G Renuka**	**Payment**	PAY/10708		1,32,120.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10709		2,07,626.00
27-Jul-21	By	**DW-T Kurmanna**	**Payment**	PAY/10710		16,194.00
	By	**CONJBDW-P.Thirupathi Reddy**	**Payment**	PAY/10711		5,940.00
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10065	23,97,338.51	
28-Jul-21	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10066	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10067	4,075.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10068	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10069	4,075.00	
		Carried Over			8,18,94,505.57	8,27,02,250.12

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,18,94,505.57	8,27,02,250.12
28-Jul-21	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10070	4,075.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10071	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10072	4,075.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10713		283.50
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10073	25,00,000.00	
29-Jul-21	By	**SUP Powertech Engineers**	**Payment**	PAY/10715		97,935.00
	By	**SUP-Vidyut Industrial Corporation**	**Payment**	PAY/10716		70,446.00
30-Jul-21	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/10717		4,14,042.00
31-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10718		3,96,236.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10719		21,266.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10720		14,850.00
	By	**CONT B Ramu**	**Payment**	PAY/10721		4,950.00
	By	**CONT B Srinu**	**Payment**	PAY/10722		4,950.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10723		49,500.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10724		5,197.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10725		3,465.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10726		18,500.00
	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10727		4,336.00
	By	**CONT V Paparao**	**Payment**	PAY/10728		49,500.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10729		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10730		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10731		14,850.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10732		29,700.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10733		73,650.00
	By	**CONT- P Shekar Reddy**	**Payment**	PAY/10734		24,948.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/10735		3,599.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/10736		23,839.00
	By	**CONJBDW-P.Thirupathi Reddy**	**Payment**	PAY/10737		12,652.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10738		6,500.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10739		9,931.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/10740		7,666.00
	By	**TDS-1% Contract**	**Payment**	PAY/10741		2,23,636.00
	By	**GST Payable**	**Payment**	PAY/10742		10,464.00
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10074	5,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10075	959.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10743		95.90
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10076	8,00,000.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10744		153.40
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10077	1,534.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10078	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10079	4,795.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10745		479.50
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10080	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10081	4,795.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10746		479.50
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10082	25,00,000.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10083	4,795.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10747		479.50
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10084	25,00,000.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10748		479.50
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10085	4,795.00	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10086	4,795.00	
		Carried Over			9,82,29,123.57	8,43,70,608.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,82,29,123.57	8,43,70,608.92
31-Jul-21	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10749		479.50
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10087	25,00,000.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10088	25,00,000.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10750		479.50
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10089	4,795.00	
	To	**BANKFD Yes Bank/accumulated Interest**	**Receipt**	REC/10090	37,949.11	
	To	**IFDR-Interest From Yes Bank**	**Receipt**	REC/10091	331.00	
	By	**OTHADV Tds Receivable 21-22**	**Payment**	PAY/10751		33.10
	By	**FEXP-Interest on OD**	**Payment**	PAY/10752		5,467.33
2-Aug-21	By	**CONT T Kurmanna**	**Payment**	PAY/10753		19,800.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10754		1,350.00
	By	**SUP-Sri Mahalaxmi Electrical Works**	**Payment**	PAY/10755		5,900.00
	By	**SUP-City Electrical & Engineering**	**Payment**	PAY/10756		6,820.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10757		3,66,443.00
3-Aug-21	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/10758		2,80,000.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/10759		6,15,000.00
	By	**SUP powerica limited**	**Payment**	PAY/10760		17,00,000.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10006		1,00,000.00
4-Aug-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10761		81,327.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10762		46,999.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10763		32,351.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10764		47,112.00
	By	**EMP T Rahul**	**Payment**	PAY/10765		26,424.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10766		23,903.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10767		17,258.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10768		17,831.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/10769		19,263.00
	By	**EMP Sudharshan B**	**Payment**	PAY/10770		15,060.00
	By	**EMP J Soundarya**	**Payment**	PAY/10771		7,607.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10772		28,249.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/10773		16,270.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/10774		8,126.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/10775		14,123.00
	By	**EMP S Keerthana**	**Payment**	PAY/10776		9,208.00
	By	**SUP-Doshi Brothers**	**Payment**	PAY/10777		7,08,249.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/10778		16,92,253.00
	To	**CONT-Karsudi Mohan Rao**	**Receipt**	REC/10092	49,500.00	
	By	**CONT-Karsudi Mohan Rao**	**Payment**	PAY/10779		49,500.00
5-Aug-21	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10781		19,800.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10782		45,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10783		25,000.00
6-Aug-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10784		79,088.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/10785		650.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10786		3,780.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10787		2,43,504.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10788		3,076.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10789		43,608.00
7-Aug-21	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10790		5,110.00
	By	**CONT B Ramu**	**Payment**	PAY/10791		2,871.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10792		1,84,626.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10793		41,567.00
	By	**CONT B Srinu**	**Payment**	PAY/10794		2,230.00
		Carried Over			10,33,21,698.68	9,10,33,404.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,33,21,698.68	9,10,33,404.35
7-Aug-21	By	**CONT Laxmi Narayana**	**Payment**	PAY/10795		5,173.00
	By	**SP-Dara Vijay Kumar**	**Payment**	PAY/10796		1,000.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10797		6,040.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10798		19,800.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10799		21,352.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10800		29,700.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10801		29,700.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/10802		13,200.00
	By	**CONJBDW-P.Thirupathi Reddy**	**Payment**	PAY/10803		4,116.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10804		5,437.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY/10805		767.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10806		2,903.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10807		6,787.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10808		7,464.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10809		60,416.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10810		17,993.00
	By	**SUP-Barkath Enterprises**	**Payment**	PAY/10811		765.00
	By	**Sup-BVR Infra Projects**	**Payment**	PAY/10812		1,317.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/10813		5,000.00
9-Aug-21	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10814		98,861.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10815		33,840.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10816		32,453.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10007		50,00,000.00
10-Aug-21	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10824		3,167.00
	By	**EMP J Soundarya**	**Payment**	PAY/10825		7,607.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10008		50,00,000.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/10827		57,008.00
11-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Receipt**	REC/10093	2,43,504.00	
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10843		2,43,504.00
	By	**SP-Kuppu Velu Srilatha**	**Payment**	PAY/10844		4,000.00
12-Aug-21	By	**SP-Ajay Mehta**	**Payment**	PAY/10846		24,300.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10847		2,790.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10848		1,604.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10849		2,000.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10850		11,044.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/10851		24,544.00
13-Aug-21	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/10855		1,12,500.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/10856		4,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10858		49,845.00
	By	**Cash**	**Contra**	CON/10009		60,000.00
14-Aug-21	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10860		2,820.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/10861		6,567.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10862		4,950.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10863		2,277.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10864		4,554.00
	By	**SP-P.Thirupathi Reddy**	**Payment**	PAY/10865		13,200.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/10866		4,116.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/10867		2,940.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/10868		4,900.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/10869		4,900.00
	By	**CONJBDW-P.Thirupathi Reddy**	**Payment**	PAY/10870		11,760.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10871		19,800.00
		Carried Over			10,35,65,202.68	10,21,28,185.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,35,65,202.68	10,21,28,185.35
14-Aug-21	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10872		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10873		29,700.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10874		14,850.00
	By	**CONT V Paparao**	**Payment**	PAY/10875		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10876		24,750.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10877		6,00,722.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10878		54,288.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10879		5,369.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/10880		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10881		3,399.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/10882		399.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10883		71,693.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10884		1,03,350.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10885		93,600.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10886		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10887		399.00
	By	**EMP T Rahul**	**Payment**	PAY/10888		399.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/10889		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10890		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10891		1,755.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/10892		399.00
	By	**EMP J Soundarya**	**Payment**	PAY/10893		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/10894		399.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/10895		399.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10896		36,289.00
	By	**EMP S Keerthana**	**Payment**	PAY/10897		399.00
	By	**SUP-Vivid World**	**Payment**	PAY/10898		655.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10899		9,900.00
	By	**SP-K Chandra**	**Payment**	PAY/10900		2,200.00
16-Aug-21	To	**SUP-Siddarth Enterprises**	**Receipt**	REC/10094	11,044.00	
	By	**SP Sri Laxmi Narsimha Flower Decoration**	**Payment**	PAY/10912		28,200.00
	By	**SP-D Pavan Kumar**	**Payment**	PAY/10913		67,500.00
	To	**OE Consultancy Charges (Admin)**	**Receipt**	REC/10095	1,100.00	
	To	**ECARD R Sanjay Close**	**Receipt**	REC/10096	6,500.00	
	To	**ECARD R Sanjay Close**	**Receipt**	REC/10097	9,931.00	
	To	**ECARD R Sanjay Close**	**Receipt**	REC/10098	7,666.00	
17-Aug-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10925		30,000.00
18-Aug-21	By	**SUP-Tools & Spares Corporation**	**Payment**	PAY/10926		72,000.00
21-Aug-21	To	**SUP-Tools & Spares Corporation**	**Receipt**	REC/10099	72,000.00	
23-Aug-21	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10963		1,000.00
	By	**ECARD Mohammed Maqsood Hussain**	**Payment**	PAY/10964		5,133.00
24-Aug-21	By	**OPEN CARD Subscription Charges**	**Payment**	PAY/10970		9,000.00
27-Aug-21	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10975		1,420.00
28-Aug-21	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/10996		720.00
30-Aug-21	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/10997		6,256.00
31-Aug-21	To	**SUP-Shweta Computers**	**Receipt**	REC/10101	650.00	
	By	**TDS-7.5% Professional Charges**	**Payment**	PAY/10999		2,489.00
1-Sep-21	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11004		32,187.00
2-Sep-21	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/11009		2,500.00
3-Sep-21	To	**BANK-ICICI BANK**	**Contra**	CON/10011	5,00,000.00	
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/11011		11,700.00
4-Sep-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11041		70,109.00
		Carried Over			10,41,74,093.68	10,36,46,007.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,41,74,093.68	10,36,46,007.35
4-Sep-21	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11042		48,580.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/11043		36,427.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11044		42,961.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11045		29,249.00
	By	**EMP T Rahul**	**Payment**	PAY/11046		26,073.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11047		23,516.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/11048		22,018.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11049		11,310.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11050		17,613.00
	By	**EMP J Soundarya**	**Payment**	PAY/11051		7,607.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11052		15,218.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11054		13,885.00
	By	**EMP S Keerthana**	**Payment**	PAY/11055		11,754.00
6-Sep-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11058		22,500.00
9-Sep-21	By	**TDS-1% Contract**	**Payment**	PAY/11070		1,36,585.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10012	100.00	
	To	**BANK-ICICI BANK**	**Contra**	CON/10013	100.00	
11-Sep-21	By	**EMP J Soundarya**	**Payment**	PAY/11073		7,607.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/11084		13,520.00
	By	**ECARD R Sanjay Close**	**Payment**	PAY/11085		6,785.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11086		399.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/11087		5,000.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11088		3,399.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/11089		399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11090		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11091		399.00
	By	**EMP T Rahul**	**Payment**	PAY/11092		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11093		1,899.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/11094		399.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11095		1,149.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11096		399.00
	By	**EMP J Soundarya**	**Payment**	PAY/11097		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11098		399.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11101		399.00
	By	**EMP S Keerthana**	**Payment**	PAY/11102		399.00
14-Sep-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Payment**	PAY/11116		13,000.00
19-Sep-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10105	50,000.00	
	To	**EMP M Mounika**	**Receipt**	REC/10106	7,062.00	
	To	**EMP Mohammed Afthar Ayub**	**Receipt**	REC/10107	6,158.00	
20-Sep-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11150		28,036.00
22-Sep-21	By	**GST Payable**	**Payment**	PAY/11155		10,620.00
27-Sep-21	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10109	6,256.00	
1-Oct-21	By	**TDS-1% Contract**	**Payment**	PAY/11210		2,20,952.00
4-Oct-21	To	**BANK-ICICI BANK**	**Contra**	CON/10016	10,00,000.00	
5-Oct-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10120	50,000.00	
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11250		20,641.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11251		49,361.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11252		22,500.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11253		42,967.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11254		31,311.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11255		29,964.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11256		26,517.00
		Carried Over			10,52,93,769.68	10,46,50,920.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,52,93,769.68	10,46,50,920.35
5-Oct-21	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/11257		21,534.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11258		19,139.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11259		17,186.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/11260		15,087.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11261		17,630.00
	By	**EMP P Sridevi**	**Payment**	PAY/11262		7,876.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11263		13,885.00
	By	**EMP S Keerthana**	**Payment**	PAY/11264		12,146.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11265		8,809.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11266		5,150.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/11267		6,608.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/11268		5,150.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11269		5,150.00
6-Oct-21	By	**SUP-Shiva Mahendra Bamboo Merchant**	**Payment**	PAY/11270		89,000.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/11271		17,400.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11272		49,000.00
	By	**Open Card Ac**	**Payment**	PAY/11273		25,000.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11277		899.00
7-Oct-21	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11278		15,535.00
8-Oct-21	To	**EMP Mohammed Sufyan Rabbani**	**Receipt**	REC/10122	5,150.00	
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11281		5,150.00
	By	**Open Card Ac**	**Payment**	PAY/11288		25,000.00
9-Oct-21	By	**SP-K Chandra**	**Payment**	PAY/11290		1,100.00
	By	**SP A Srikar**	**Payment**	PAY/11299		1,26,886.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/11309		5,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11310		30,000.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11319		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11320		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11321		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11322		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11323		2,419.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11324		1,899.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/11325		399.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11326		1,553.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11327		399.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/11328		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11329		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/11330		399.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11331		399.00
	By	**EMP S Keerthana**	**Payment**	PAY/11332		399.00
11-Oct-21	By	**EMP S Keerthana On Ac**	**Payment**	PAY/11339		9,196.00
13-Oct-21	To	**EMP Mohammed Sufyan Rabbani**	**Receipt**	REC/10123	5,150.00	
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11349		5,549.00
14-Oct-21	By	**ECARD Selva Kumar**	**Payment**	PAY/11353		20,000.00
16-Oct-21	By	**EMP P Sridevi**	**Payment**	PAY/11366		7,876.00
22-Oct-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10127	50,000.00	
30-Oct-21	By	**EMP-B Mallikarjun**	**Payment**	PAY/11460		11,750.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11461		9,735.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11462		21,100.00
	By	**EMP- Akhil T**	**Payment**	PAY/11463		3,033.00
	By	**EMP T Rahul**	**Payment**	PAY/11464		6,132.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11465		24,100.00
		Carried Over			10,53,54,069.68	10,53,27,971.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,53,54,069.68	10,53,27,971.35
30-Oct-21	By	**EMP M Deepa**	**Payment**	PAY/11466		1,804.00
1-Nov-21	To	**EMP M Deepa**	**Receipt**	REC/10131	1,804.00	
	To	**BANK-ICICI BANK**	**Contra**	CON/10018	10,50,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/11471		2,54,652.00
2-Nov-21	By	**EMP S Keerthana**	**Payment**	PAY/11478		3,500.00
	By	**EMP M Deepa**	**Payment**	PAY/11479		1,804.00
5-Nov-21	By	**SP A Srikar**	**Payment**	PAY/11488		1,80,000.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11489		47,780.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11490		38,816.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/11491		26,022.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11492		30,200.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11493		33,456.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11494		28,063.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11495		22,115.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11496		19,852.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/11497		20,402.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/11498		24,579.00
	By	**EMP Sudharshan B**	**Payment**	PAY/11499		18,653.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11500		18,934.00
	By	**EMP P Sridevi**	**Payment**	PAY/11501		7,919.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11502		13,409.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11503		19,823.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/11504		16,487.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11505		11,938.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/11506		14,587.00
	By	**EMP-Naveen Reddy**	**Payment**	PAY/11507		16,463.00
	By	**EMP S Keerthana**	**Payment**	PAY/11508		12,342.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11509		399.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/11510		399.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/11511		399.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11512		22,500.00
	By	**EMP Sudharshan B**	**Payment**	PAY/11513		2,871.00
	By	**EMP Shravya Sudha**	**Payment**	PAY/11514		3,987.00
6-Nov-21	By	**Open Card Ac**	**Payment**	PAY/11541		25,000.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/11542		5,000.00
8-Nov-21	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11545		18,589.00
9-Nov-21	By	**TDS-2% Contract**	**Payment**	PAY/11562		2,531.00
13-Nov-21	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11614		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11615		399.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/11616		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11618		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11619		2,338.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11620		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11621		1,726.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11622		399.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/11623		399.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/11624		399.00
	By	**EMP Sudharshan B**	**Payment**	PAY/11625		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11626		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/11627		399.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11628		399.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11629		399.00
		Carried Over			10,64,05,873.68	10,63,06,997.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,64,05,873.68	10,63,06,997.35
13-Nov-21	By	**EMP Mursalim Ansari**	**Payment**	PAY/11630		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11631		399.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/11632		399.00
	By	**EMP-Naveen Reddy**	**Payment**	PAY/11633		399.00
	By	**EMP S Keerthana**	**Payment**	PAY/11634		399.00
16-Nov-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10150	50,000.00	
	By	**EMP P Sridevi**	**Payment**	PAY/11641		7,919.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11642		8,842.00
18-Nov-21	By	**SP Ramky Enviro Engineers Limited**	**Payment**	PAY/11645		1,16,000.00
23-Nov-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10152	50,000.00	
30-Nov-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10153	50,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/11732		2,20,377.00
1-Dec-21	To	**BANK-ICICI BANK**	**Contra**	CON/10020	10,00,000.00	
2-Dec-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10154	50,000.00	
4-Dec-21	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/11775		82,610.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11776		49,361.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11777		38,125.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/11778		33,921.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/11779		38,918.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11780		27,448.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11781		27,723.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/11782		19,528.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/11783		24,297.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11784		19,063.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11785		19,414.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/11786		17,186.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/11787		22,228.00
	By	**EMP Sudharshan B**	**Payment**	PAY/11788		19,100.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11789		18,430.00
	By	**EMP P Sridevi**	**Payment**	PAY/11790		7,538.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11791		14,836.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11792		21,253.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/11793		19,571.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11794		16,249.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/11795		17,693.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11796		14,760.00
	By	**EMP S Keerthana**	**Payment**	PAY/11797		12,734.00
6-Dec-21	By	**EMP P Sridevi**	**Payment**	PAY/11804		7,539.00
14-Dec-21	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/11857		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11858		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11859		399.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/11860		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11861		399.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/11862		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11863		2,257.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11864		1,899.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/11865		399.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/11866		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11867		1,668.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/11868		399.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/11869		399.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/11870		399.00
		Carried Over			10,76,05,873.68	10,72,66,368.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,76,05,873.68	10,72,66,368.35
14-Dec-21	By	**EMP Sudharshan B**	**Payment**	PAY/11871		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11872		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/11873		399.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/11874		399.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11875		399.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/11876		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11877		399.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/11878		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11879		399.00
	By	**EMP S Keerthana**	**Payment**	PAY/11880		399.00
	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10156	50,000.00	
18-Dec-21	By	**SUP-Vivid World**	**Payment**	PAY/11895		389.00
	By	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Payment**	PAY/11896		832.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11897		1,859.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11898		2,917.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11899		10,294.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11900		13,570.00
	By	**CONT Anisha Associates**	**Payment**	PAY/11902		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11903		20,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/11904		20,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11905		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11906		50,000.00
21-Dec-21	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10160	50,000.00	
22-Dec-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11930		22,500.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/11931		5,000.00
	By	**Open Card Ac**	**Payment**	PAY/11932		25,000.00
23-Dec-21	By	**SP ARTHAM SOMESWARA RAO**	**Payment**	PAY/11945		22,500.00
	By	**SUP Rithvik Electrik Pvt Ltd**	**Payment**	PAY/11946		39,554.00
	By	**SUP Rithvik Electrik Pvt Ltd**	**Payment**	PAY/11947		8,921.00
28-Dec-21	By	**SUP Legend Elevations**	**Payment**	PAY/11975		21,830.00
30-Dec-21	To	**BANK-ICICI BANK**	**Contra**	CON/10023	10,00,000.00	
	To	**DEP SSLLP Logestics - Deposit**	**Receipt**	REC/10161	25,000.00	
3-Jan-22	By	**SUP - Greens Marketing Services Hyderabad**	**Payment**	PAY/12018		71,130.00
	By	**SUP Divya Sree Engineering Industries**	**Payment**	PAY/12019		35,400.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12020		12,610.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12021		460.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12022		472.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/12023		797.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12024		1,749.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12025		5,753.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12026		15,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12027		8,077.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12028		25,415.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12029		14,927.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12030		15,788.00
	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/12031		2,631.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12032		63,621.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12033		378.00
	By	**SUP-Sri Raja Rajeshwara Traders**	**Payment**	PAY/12034		1,038.00
	By	**SUP-Ganesh Granite Tile and Marble**	**Payment**	PAY/12035		77.00
4-Jan-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12041		82,610.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12042		49,361.00
		Carried Over			10,87,30,873.68	10,79,88,718.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,87,30,873.68	10,79,88,718.35
4-Jan-22	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12043		42,275.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12044		36,643.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12045		30,200.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12046		35,338.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12047		33,892.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12048		28,450.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12049		20,196.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12050		24,318.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12051		21,528.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12052		20,352.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/12053		18,950.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12054		20,090.00
	By	**EMP Sudharshan B**	**Payment**	PAY/12055		17,917.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/12056		15,750.00
	By	**EMP P Sridevi**	**Payment**	PAY/12057		14,813.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/12058		14,360.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12059		19,318.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/12060		18,631.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12061		15,353.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12062		16,516.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12063		14,089.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12064		8,424.00
	By	**TDS 0.50%**	**Payment**	PAY/12065		1,77,484.00
6-Jan-22	By	**SUP Divya Sree Engineering Industries**	**Payment**	PAY/12068		68,735.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12069		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/12070		399.00
	By	**Open Card Ac**	**Payment**	PAY/12071		25,000.00
7-Jan-22	To	**BANK-ICICI BANK**	**Contra**	CON/10024	2,00,000.00	
8-Jan-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12079		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12081		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12082		399.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12086		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12087		399.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12088		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12090		2,500.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12092		1,899.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12093		399.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12094		399.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12095		1,784.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12096		399.00
	By	**EMP Sanketh Vodagani**	**Payment**	PAY/12097		399.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12098		399.00
	By	**EMP Sudharshan B**	**Payment**	PAY/12099		399.00
	By	**EMP Bandaru Lokesh Kumar**	**Payment**	PAY/12100		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/12101		399.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/12102		399.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12103		4,849.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/12104		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12106		399.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12107		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12108		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12109		399.00
		Carried Over			10,89,30,873.68	10,87,70,150.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,89,30,873.68	10,87,70,150.35
12-Jan-22	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12127		10,000.00
20-Jan-22	By	**SUP Divya Sree Engineering Industries**	**Payment**	PAY/12154		55,460.00
	By	**SUP Legend Elevations**	**Payment**	PAY/12155		21,830.00
24-Jan-22	To	**CUST-Modi Realty Genome Valley LLP**	**Receipt**	REC/10171	21,129.00	
28-Jan-22	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12195		6,611.00
3-Feb-22	To	**BANK-ICICI BANK**	**Contra**	CON/10025	10,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/12203		1,03,080.00
4-Feb-22	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12210		16,018.00
	By	**SUP-International Instruments Industries**	**Payment**	PAY/12212		15,635.00
	By	**SUP-Nakoda Electricals**	**Payment**	PAY/12213		3,068.00
	By	**SUP-Veerabhadra Agencies**	**Payment**	PAY/12214		4,248.00
	By	**Emp K Purshotham**	**Payment**	PAY/12216		4,750.00
	By	**Emp Aithagoni Vijay Kumar**	**Payment**	PAY/12217		4,750.00
	By	**EMP P Sridevi**	**Payment**	PAY/12218		4,750.00
	By	**Emp Palsam Bharath**	**Payment**	PAY/12219		9,500.00
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Receipt**	REC/10173	16,018.00	
7-Feb-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12225		40,790.00
	By	**EMP T Madhu**	**Payment**	PAY/12226		35,034.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12227		42,249.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12228		42,967.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12229		17,777.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12230		32,311.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12231		20,226.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12232		16,008.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12233		13,645.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12234		9,967.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12235		13,182.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12236		11,977.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12237		5,626.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12238		10,745.00
	By	**EMP Sudharshan B**	**Payment**	PAY/12239		17,917.00
	By	**EMP P Sridevi**	**Payment**	PAY/12240		6,061.00
	By	**EMP-Mhetre Likhitha**	**Payment**	PAY/12241		11,506.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12242		10,641.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/12243		8,601.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12244		8,468.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12245		7,543.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12246		5,612.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12247		12,734.00
8-Feb-22	By	**SP The Destiny Groups**	**Payment**	PAY/12268		99,450.00
	By	**EOPEN CARD RAJ NIKHIL**	**Payment**	PAY/12272		10,000.00
	To	**EMP-Sitaramanjaneyulu Burri**	**Receipt**	REC/10177	399.00	
	To	**EMP Gunda Bhagath**	**Receipt**	REC/10178	399.00	
10-Feb-22	To	**OTHADV Tds Receivable 19-20**	**Receipt**	REC/10179	2,96,100.00	
12-Feb-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12298		21,622.00
	By	**SUP-Vivid World**	**Payment**	PAY/12299		655.00
	By	**SUP-Atlas Security & Safety Inc.**	**Payment**	PAY/12300		1,333.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12301		2,974.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/12302		5,286.00
	By	**SUP Legend Elevations**	**Payment**	PAY/12303		906.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12304		6,560.00
	By	**Sup Vasant Trading Co**	**Payment**	PAY/12305		39,698.00
		Carried Over			11,02,64,918.68	10,96,19,921.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,02,64,918.68	10,96,19,921.35
12-Feb-22	By	**SUP-Sri Ambe Electricals**	**Payment**	PAY/12306		10,526.00
	By	**SP Konaseema Sustainable Solutions**	**Payment**	PAY/12307		13,570.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/12308		17,325.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12309		17,332.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12311		18,585.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12312		19,951.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/12313		11,834.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12314		42,952.00
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**	PAY/12315		1,298.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/12317		35,754.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12319		50,000.00
	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12330		399.00
	By	**EMP T Madhu**	**Payment**	PAY/12331		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12333		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12335		399.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12336		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12338		399.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12339		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12341		2,257.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12343		1,899.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12344		399.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12348		1,954.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12350		1,726.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12352		399.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12353		399.00
	By	**EMP Sudharshan B**	**Payment**	PAY/12355		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/12356		399.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12357		2,764.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/12358		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12359		399.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12360		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12361		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12362		399.00
	To	**SUP-Akshaya Traders**	**Receipt**	REC/10180	17,325.00	
14-Feb-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12363		50,000.00
15-Feb-22	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12374		13,182.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12375		1,00,000.00
17-Feb-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12377		40,790.00
	By	**EMP T Madhu**	**Payment**	PAY/12378		35,034.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12379		17,777.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12380		20,226.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12381		16,008.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12382		13,645.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12383		11,977.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12384		5,626.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12385		10,745.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12386		10,641.00
	By	**EMP Mursalim Ansari**	**Payment**	PAY/12387		8,601.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12388		8,468.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12389		7,543.00
	By	**EMP P Sridevi**	**Payment**	PAY/12397		6,061.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12398		5,611.00
		Carried Over			11,02,82,243.68	11,02,61,366.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,02,82,243.68	11,02,61,366.35
24-Feb-22	To	**CUST-Kadakia & Modi Housing**	**Receipt**	REC/10190	10,453.00	
26-Feb-22	To	**BANK-ICICI BANK**	**Contra**	CON/10026	8,00,000.00	
3-Mar-22	By	**TDS-1% Contract**	**Payment**	PAY/12478		1,24,396.00
4-Mar-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12490		78,564.00
	By	**EMP T Madhu**	**Payment**	PAY/12491		69,208.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12492		49,361.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12493		37,433.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12494		32,089.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12495		32,367.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12496		17,825.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12498		29,816.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12499		25,590.00
	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12501		29,317.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12502		20,958.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12503		19,252.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12505		19,783.00
	By	**EMP Sudharshan B**	**Payment**	PAY/12506		17,397.00
	By	**EMP P Sridevi**	**Payment**	PAY/12508		5,869.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12509		17,789.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12510		13,767.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12512		19,623.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12515		6,380.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12516		11,950.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12525		8,471.00
	To	**CUST Dr NRK Biotech Pvt Ltd**	**Receipt**	REC/10202	38,297.00	
5-Mar-22	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/12535		354.00
	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/12536		378.00
7-Mar-22	By	**SUP-Vivid World**	**Payment**	PAY/12538		1,039.00
	By	**SUP Bharat Metal Corporation**	**Payment**	PAY/12539		2,983.00
	By	**CONT Anisha Associates**	**Payment**	PAY/12540		3,245.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12542		3,698.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12543		26,114.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12544		16,821.00
8-Mar-22	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12559		17,824.00
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10206	1,13,072.00	
10-Mar-22	By	**OPEN CARD G. Jai Kumar**	**Payment**	PAY/12564		10,292.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12565		9,967.00
11-Mar-22	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12600		5,900.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12601		7,440.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/12602		13,690.00
	By	**EMP P Sridevi**	**Payment**	PAY/12603		5,869.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12604		6,380.00
14-Mar-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/12613		399.00
	By	**EMP T Madhu**	**Payment**	PAY/12614		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12615		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12616		399.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/12617		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12618		399.00
	By	**EMP B Raja Shekar Reddy**	**Payment**	PAY/12619		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12620		2,257.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12621		1,899.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/12622		399.00
		Carried Over			11,12,44,065.68	11,10,90,913.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,12,44,065.68	11,10,90,913.35
14-Mar-22	By	**EMP AKHIL MURTHY Varjjla**	**Payment**	PAY/12623		2,379.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12624		1,755.00
	By	**EMP Mohammed Anwar Baig**	**Payment**	PAY/12625		399.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/12626		1,881.00
	By	**EMP Sudharshan B**	**Payment**	PAY/12627		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/12628		399.00
	By	**EMP Sultan Ali**	**Payment**	PAY/12629		2,402.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12630		399.00
	By	**EMP-Chalicheemala Ganesh**	**Payment**	PAY/12631		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12632		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12633		399.00
17-Mar-22	To	**BANK-ICICI BANK**	**Contra**	CON/10027	2,00,000.00	
22-Mar-22	To	**BANK-ICICI BANK**	**Contra**	CON/10028	2,00,000.00	
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/12682		4,39,841.00
23-Mar-22	By	**SUP-Aluminium Enterprises**	**Payment**	PAY/12683		41,536.00
25-Mar-22	To	**EMP- Akhil T**	**Receipt**	REC/10214	135.00	
30-Mar-22	To	**CUST Modi Realty Pocharam LLP Nilgiri Heights**	**Receipt**	REC/10219	2,03,835.00	
					11,18,48,035.68	11,15,83,500.35
	By	**Closing Balance**				2,64,535.33
					11,18,48,035.68	**11,18,48,035.68**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	To	**Sri Balaji Flyash Bricks**	**Purchase**	PUR/10488	23,200.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10915		23,200.00
					23,200.00	**23,200.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11074	68,200.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10955		68,200.00
					68,200.00	**68,200.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**61,731.00**	
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10001	20,000.00	
6-Apr-21	By	**ECARD-G Venkatesh On A/c**	**Payment**	PAY/10041		10,000.00
7-Apr-21	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10045		1,700.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10046		2,500.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10047		288.00
	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10048		100.00
	By	**Electrical-URD**	**Payment**	PAY/10049		2,500.00
	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10005	20,000.00	
12-Apr-21	By	**ECARD-G Venkatesh On A/c**	**Payment**	PAY/10078		10,000.00
14-Apr-21	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10080		6,500.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10082		388.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10083		400.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10084		200.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10085		100.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10086		160.00
16-Apr-21	To	**ECARD-G Venkatesh On A/c**	**Receipt**	REC/10006	12,518.00	
	By	**ECARD-G Venkatesh On A/c**	**Payment**	PAY/10089		10,000.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10093		1,000.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10094		288.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10095		2,000.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10096		400.00
	By	**Electrical-URD**	**Payment**	PAY/10097		2,000.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10098		300.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10099		2,770.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10100		2,270.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10101		350.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10102		640.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10103		500.00
22-Apr-21	To	**FA- W- POLO Car A/c**	**Receipt**	REC/10012	70,000.00	
23-Apr-21	By	**ECARD- B Praveen on Ac**	**Payment**	PAY/10132		10,000.00
3-May-21	By	**OE ROC Filing Expenses**	**Payment**	PAY/10163		600.00
	By	**OE ROC Filing Expenses**	**Payment**	PAY/10164		600.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10165		160.00
8-May-21	By	**Plumbing-URD**	**Payment**	PAY/10200		908.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10201		576.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10202		20.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10203		320.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10204		720.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10205		500.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10207		275.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10208		500.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10209		900.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10210		520.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10211		510.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10212		2,125.00
	By	**Cement-URD**	**Payment**	PAY/10213		3,250.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10214		412.00
		Carried Over			1,84,249.00	80,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,249.00	80,250.00
8-May-21	By	**Sundry Purchases-URD**	**Payment**	PAY/10215		875.00
	To	**ECARD- B Praveen on Ac**	**Receipt**	REC/10019	10,000.00	
10-May-21	By	**ECARD -RATNADEEP ON AC**	**Payment**	PAY/10225		10,000.00
31-May-21	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10312		200.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10313		200.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10314		179.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10315		50.00
	By	**Electrical-URD**	**Payment**	PAY/10316		95.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10317		300.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10318		170.00
	By	**Doors, Door Frames & Hardware-URD**	**Payment**	PAY/10319		330.00
	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10320		240.00
	By	**Paints-URD**	**Payment**	PAY/10321		300.00
	By	**Paints-URD**	**Payment**	PAY/10322		270.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10323		283.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10324		1,770.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10325		250.00
	By	**Plumbing-URD**	**Payment**	PAY/10326		200.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10327		100.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10328		50.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10329		4,080.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10330		200.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10331		900.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10332		275.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10333		500.00
	To	**ECARD -RATNADEEP ON AC**	**Receipt**	REC/10023	10,000.00	
	By	**TDS-Interest**	**Payment**	PAY/10335		1,189.00
5-Jun-21	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10358		1,000.00
24-Jun-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Payment**	PAY/10450		1,714.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10451		2,500.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10452		500.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10453		2,500.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10454		300.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10455		388.00
	To	**ECARD-G Venkatesh On A/c**	**Receipt**	REC/10036	7,902.00	
25-Jun-21	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10459		500.00
1-Jul-21	By	**SAL-Welfare**	**Payment**	PAY/10498		750.00
2-Jul-21	By	**Sundry Purchases-URD**	**Payment**	PAY/10502		579.00
21-Jul-21	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10666		360.00
	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10667		235.00
	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10668		235.00
	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10669		210.00
	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10670		500.00
	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10671		300.00
27-Jul-21	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10712		150.00
29-Jul-21	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10714		350.00
9-Aug-21	By	**OE-Weighment Charges**	**Payment**	PAY/10817		200.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10818		900.00
	By	**Electrical-URD**	**Payment**	PAY/10819		500.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10820		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Payment**	PAY/10821		250.00
	By	**OE-Hamali Charges-URD**	**Payment**	PAY/10822		4,500.00
		Carried Over			2,12,151.00	1,22,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,151.00	1,22,827.00
10-Aug-21	By	**OE-Weighment Charges**	**Payment**	PAY/10830		600.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10831		750.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10832		300.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10833		1,500.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10834		900.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10835		600.00
	By	**Paints-URD**	**Payment**	PAY/10836		246.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10837		1,080.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10838		160.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10839		350.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10840		390.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10841		750.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10842		40.00
11-Aug-21	By	**SUP Ganesh Electricals**	**Payment**	PAY/10845		9,931.00
12-Aug-21	By	**Sundry Purchases-URD**	**Payment**	PAY/10852		160.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10853		13,000.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10854		2,000.00
13-Aug-21	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10857		700.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10859		13,300.00
	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10009	60,000.00	
14-Aug-21	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/10901		500.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10902		450.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10903		760.00
	By	**Electrical-URD**	**Payment**	PAY/10904		220.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10905		900.00
	By	**OE-Weighment Charges**	**Payment**	PAY/10906		750.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10907		300.00
	By	**Doors, Door Frames & Hardware-URD**	**Payment**	PAY/10908		240.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/10909		3,000.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10910		200.00
16-Aug-21	By	**Sundry Purchases-URD**	**Payment**	PAY/10914		20.00
	By	**Electrical-URD**	**Payment**	PAY/10915		260.00
	By	**OE- Petrol/oil/diesel**	**Payment**	PAY/10916		295.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10917		500.00
	By	**Doors, Door Frames & Hardware-URD**	**Payment**	PAY/10918		1,680.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10919		230.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10920		610.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10921		560.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10922		205.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10923		500.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/10924		3,000.00
19-Aug-21	By	**Electrical-URD**	**Payment**	PAY/10927		2,402.00
23-Aug-21	To	**Doors, Door Frames & Hardware-URD**	**Receipt**	REC/10100	240.00	
25-Aug-21	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10971		600.00
	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10972		235.00
30-Aug-21	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/10998		400.00
6-Sep-21	By	**Sundry Purchases-URD**	**Payment**	PAY/11060		499.00
17-Sep-21	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/11124		200.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11125		230.00
27-Sep-21	By	**Sundry Purchases-URD**	**Payment**	PAY/11197		2,078.00
13-Oct-21	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11350		300.00
	By	**OE-Transport Charges- URD**	**Payment**	PAY/11352		2,500.00
		Carried Over			2,72,391.00	1,94,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,391.00	1,94,208.00
15-Oct-21	By	**OE-Transport Charges- URD**	**Payment**	PAY/11354		2,500.00
6-Dec-21	To	**BANK-ICICI BANK**	**Contra**	CON/10021	1,70,000.00	
4-Jan-22	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/12066		1,000.00
21-Jan-22	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/12172		2,699.00
26-Jan-22	By	**OE-Transport Charges- URD**	**Payment**	PAY/12183		4,600.00
	By	**SAL-Conveyance Allowance**	**Payment**	PAY/12184		1,350.00
19-Feb-22	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/12428		350.00
23-Mar-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/12684		10,000.00
25-Mar-22	To	**ECARD T Madhu Open Card**	**Receipt**	REC/10215	10,000.00	
					4,52,391.00	2,16,707.00
	By	**Closing Balance**				2,35,684.00
					4,52,391.00	**4,52,391.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Cement 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-22	To	**SUP-ACE Buildcon**	**Purchase**	PUR/12202	3,220.30	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10916		3,220.30
					3,220.30	**3,220.30**

Cement 28%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,25,950.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	1,14,975.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	57,487.50	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	57,487.80	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	1,32,175.00	
30-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	1,14,975.00	
22-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11484	1,32,220.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11952	1,14,415.00	
25-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	60,167.50	
16-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12234	60,167.50	
21-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12242	1,18,360.00	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12379	1,24,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12583	1,25,148.40	
	By	**INV-WIP**	**Journal**	JOU/10917		13,37,828.70
					13,37,828.70	**13,37,828.70**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To	**Cash**	**Payment**	PAY/10213	3,250.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10959		3,250.00
					3,250.00	**3,250.00**

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To	**CONT Anisha Associates**	**Purchase**	PUR/10017	61,500.00	
7-Jun-21	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10076	23,300.00	
23-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	3,720.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	2,712.00	
29-Jul-21	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10278	3,050.00	
31-Jul-21	To	**CONT Anisha Associates**	**Purchase**	PUR/10319	51,200.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	1,860.00	
17-Sep-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10530	1,875.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	1,860.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	7,030.00	
30-Sep-21	To	**CONT Anisha Associates**	**Purchase**	PUR/10624	20,100.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10625	7,733.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	1,420.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10686	7,030.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	7,100.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	3,529.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10760	26,800.00	
30-Oct-21	To	**SUP-ACE Buildcon**	**Purchase**	PUR/10806	11,165.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931	3,100.00	
	To	**SUP GCK Chemicals**	**Purchase**	PUR/10949	6,253.80	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11006	4,260.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11015	52,000.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11028	5,500.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11036	2,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	11,290.00	
17-Dec-21	To	**CONT Anisha Associates**	**Purchase**	PUR/11169	34,500.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11181	1,611.00	
18-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11190	1,550.00	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	6,200.00	
6-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11355	480.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11359	82,000.00	
18-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11410	6,750.00	
21-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11462	35,000.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11465	5,500.00	
31-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11526	42,600.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11584	5,250.00	
10-Feb-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11825	5,600.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11826	35,000.00	
23-Feb-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11967	2,750.00	
10-Mar-22	To	**CONT Anisha Associates**	**Purchase**	PUR/12097	15,466.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12098	26,800.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12099	31,500.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12100	4,200.00	
16-Mar-22	To	**CONT Anisha Associates**	**Purchase**	PUR/12215	33,500.00	
30-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12357	21,090.00	
31-Mar-22	To	**CONT Anisha Associates**	**Purchase**	PUR/12404	2,000.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12409	2,500.00	
		Carried Over			7,29,784.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,784.80	
31-Mar-22	By **INV-WIP**	**Journal**	JOU/10918		7,29,784.80
				7,29,784.80	**7,29,784.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10115		3,960.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10461	3,960.00	
					3,960.00	**3,960.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-K Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11401	18,000.00	
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11608	18,000.00	
14-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11856	18,000.00	
19-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12150	18,000.00	
9-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12279	18,000.00	
5-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12530	18,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10969		1,08,000.00
					1,08,000.00	**1,08,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW Manda Swamy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,274.00**
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11690	10,274.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10194		10,274.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10970	10,274.00	
					20,548.00	**20,548.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Mohammed Tajuddin(Welder)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11335	15,000.00	
23-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10188		14,850.00
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10971		150.00
					15,000.00	**15,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Mohd Asim(Ishaq)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10068		4,410.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10199	4,410.00	
10-May-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10020		4,410.00
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11689	4,410.00	
					8,820.00	**8,820.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-P Shekar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11978	13,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10972		13,000.00
					13,000.00	**13,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-P.Thirupathi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10170		15,680.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10657	15,680.00	
27-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10191		5,940.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10711	5,940.00	
31-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10197		12,652.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10737	12,652.00	
7-Aug-21	By	**CONT V Paparao**	**Journal**	JOU/10213		4,116.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10803	4,116.00	
14-Aug-21	By	**CONT V Paparao**	**Journal**	JOU/10241		11,760.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10870	11,760.00	
					50,148.00	**50,148.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10067		8,330.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10198	8,330.00	
29-Dec-21	To	**CONT T Kurmanna**	**Journal**	JOU/10591	1,65,450.00	
	To	**CONT T Kurmanna**	**Journal**	JOU/10592	1,90,100.00	
	To	**CONT T Kurmanna**	**Journal**	JOU/10593	1,63,800.00	
	To	**CONT T Kurmanna**	**Journal**	JOU/10594	1,85,250.00	
11-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12295	30,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10973		7,34,600.00
					7,42,930.00	**7,42,930.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-V Papa Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10066		7,938.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10197	7,938.00	
1-Jun-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10089		4,410.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10336	4,410.00	
					12,348.00	**12,348.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Consumables 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	1,638.00	
25-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	1,500.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10136	1,600.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	1,500.00	
23-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	1,500.00	
31-Jul-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10286	1,560.00	
2-Sep-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10484	1,560.00	
23-Sep-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10597	2,600.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	84.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11004	1,500.00	
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	1,680.00	
14-Feb-22	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11870	1,800.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11891	2,250.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11945	1,500.00	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12588	1,680.00	
	By	**INV-WIP**	**Journal**	JOU/10919		23,952.00
					23,952.00	**23,952.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	1,837.50	
30-Apr-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10046	3,156.75	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	3,809.00	
25-Jun-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10138	23,000.00	
2-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171	2,310.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10176	1,920.00	
31-Jul-21	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10288	4,608.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	5,505.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	1,155.00	
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	2,002.80	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	540.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	892.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	8,125.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	840.00	
2-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	780.00	
17-Sep-21	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10531	20,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	2,135.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	864.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	2,325.00	
6-Oct-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10661	7,360.00	
12-Oct-21	To	**SUP-Prime Power Services Pvt Ltd**	**Purchase**	PUR/10699	2,459.50	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10745	540.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10769	7,360.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10771	9,374.80	
30-Oct-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10816	5,750.00	
8-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	540.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	3,636.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	780.00	
18-Nov-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10953	4,600.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	6,048.00	
30-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	2,320.00	
17-Dec-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11178	11,500.00	
18-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	2,800.00	
22-Dec-21	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11244	320.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11263	1,887.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	270.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11278	600.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11341	500.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11401	764.00	
21-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	270.00	
31-Jan-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11555	900.00	
		Carried Over			1,60,298.85	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,298.85	
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	2,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	2,666.00	
8-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	2,520.00	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	2,438.00	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11870	43,460.00	
23-Feb-22	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11968	9,700.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12016	1,930.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	1,836.00	
3-Mar-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12048	300.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	1,080.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12102	1,230.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12197	4,051.00	
16-Mar-22	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/12214	9,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12229	1,113.00	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12331	2,970.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12333	1,617.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12337	965.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12342	2,760.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12343	2,774.00	
31-Mar-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/12435	7,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12437	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12438	6,924.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12484	1,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12580	1,456.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10011		2,320.00
	By	**INV-WIP**	**Journal**	JOU/10920		2,72,238.85
					2,74,558.85	**2,74,558.85**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Consumables 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	8,500.00	
30-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	8,500.00	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	672.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	5,100.00	
31-Jul-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10286	2,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	3,400.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10310	2,400.00	
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	403.20	
23-Sep-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10597	4,000.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	120.00	
6-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	6,800.00	
8-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	3,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	5,100.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	1,700.00	
18-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11189	3,400.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11263	252.00	
11-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	144.00	
18-Jan-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11405	5,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11414	8,500.00	
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	126.00	
8-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	336.00	
12-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11855	5,100.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11859	5,520.00	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	126.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877	1,700.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11943	10,200.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12197	294.00	
16-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12229	504.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10921		94,447.20
					94,447.20	**94,447.20**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Consumables Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	645.75	
29-Jun-21	To	**SUP-G.Krishna Murthy Sons**	**Purchase**	PUR/10165	500.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	1,395.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	300.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	300.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	1,919.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	1,174.10	
18-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11193	772.50	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	200.00	
11-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	2,175.00	
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	515.00	
8-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	315.00	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	50.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	1,195.00	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12331	315.00	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12437	3,155.00	
	By	**INV-WIP**	**Journal**	JOU/10922		15,026.35
					15,026.35	**15,026.35**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Ansari

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,053.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10014	5,053.00	
					5,053.00	**5,053.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11421	1,00,000.00	
20-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11670	1,25,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12504	20,000.00	
					2,45,000.00	
	By	**Closing Balance**				2,45,000.00
					2,45,000.00	**2,45,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Anand Water Proofing Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10781	20,000.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10871	20,000.00	
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10995	50,000.00	
1-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10472		84,000.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11136	50,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10556		1,65,153.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10571		92,400.00
25-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11176	1,00,000.00	
4-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11213	80,000.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11291	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11302	50,000.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11405	40,000.00	
9-Nov-21	To	**TDS-2% Contract**	**Journal**	JOU/10477	2,408.00	
10-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10886		50,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11567	1,50,000.00	
24-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11055		75,000.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12250	1,00,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10721	1,000.00	
23-Feb-22	To	**TDS-2% Contract**	**Journal**	JOU/10784	510.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11932		1,24,091.00
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12462	50,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12039		2,89,252.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12040		34,800.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12507	1,00,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12575	75,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12644	50,000.00	
22-Mar-22	To	**TDS-2% Contract**	**Journal**	JOU/10834	414.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12693	50,000.00	
30-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12373		7,230.00
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12536		3,73,245.00
					10,04,332.00	12,95,171.00
	To	**Closing Balance**			2,90,839.00	
					12,95,171.00	**12,95,171.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Aneesri

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11774	50,000.00	
14-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11139		98,280.00
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12013	48,280.00	
					98,280.00	**98,280.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Anisha Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10017		72,570.00
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10194	30,000.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10406	42,570.00	
31-Jul-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10319		60,416.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10809	60,416.00	
30-Sep-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10624		23,718.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10625		9,125.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11236	32,843.00	
26-Oct-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10760		33,394.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11457	33,394.00	
23-Nov-21	By	**Chemicals GST 18%**	**Purchase**	PUR/11015		61,360.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11028		6,490.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11703	67,850.00	
17-Dec-21	By	**Chemicals GST 18%**	**Purchase**	PUR/11169		40,710.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11181		1,901.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11902	20,000.00	
6-Jan-22	By	**Chemicals GST 18%**	**Purchase**	PUR/11355		566.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11359		96,760.00
18-Jan-22	By	**Chemicals GST 18%**	**Purchase**	PUR/11410		7,965.00
21-Jan-22	By	**Chemicals GST 18%**	**Purchase**	PUR/11462		41,300.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11465		6,490.00
31-Jan-22	By	**Chemicals GST 18%**	**Purchase**	PUR/11526		50,268.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11532		662.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11584		6,195.00
10-Feb-22	By	**Chemicals GST 18%**	**Purchase**	PUR/11825		6,608.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11826		41,300.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12329	2,80,725.00	
23-Feb-22	By	**Chemicals GST 18%**	**Purchase**	PUR/11967		3,245.00
7-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12540	3,245.00	
10-Mar-22	By	**Chemicals GST 18%**	**Purchase**	PUR/12097		18,250.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12098		33,394.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12099		37,170.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12100		4,956.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12585	50,000.00	
16-Mar-22	By	**Chemicals GST 18%**	**Purchase**	PUR/12215		41,300.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12675	25,000.00	
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12713	20,000.00	
31-Mar-22	By	**Chemicals GST 18%**	**Purchase**	PUR/12404		2,360.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12409		2,950.00
					6,66,043.00	7,11,423.00
	To	**Closing Balance**			45,380.00	
					7,11,423.00	**7,11,423.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT A Ramulu On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**30,606.00**	
31-Mar-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10896		30,606.00
					30,606.00	**30,606.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Bathula Mahesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10818		20,000.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11528	10,000.00	
16-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10910		11,000.00
20-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11654	10,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11720	5,000.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11843	3,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11965	3,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11728		12,000.00
23-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11934		12,000.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12444	10,000.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10196		2,970.00
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12658	8,000.00	
					49,000.00	57,970.00
	To	**Closing Balance**			8,970.00	
					57,970.00	**57,970.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT-Bomma Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10144		25,330.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10511	15,000.00	
12-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10610	5,000.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10641	5,330.00	
25-Nov-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10517	840.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10522	840.00	
					27,010.00	25,330.00
	By	**Closing Balance**				1,680.00
					27,010.00	**27,010.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT Bontha Krishnaiah on Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10638	1,00,000.00	
21-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10269		1,60,162.00
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10677	40,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10720	15,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10790	5,162.00	
1-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10471		20,157.00
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11078	20,157.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10564		20,602.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11177	15,602.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11292	5,000.00	
					2,00,921.00	**2,00,921.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT B Ramu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10230		27,900.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10629	20,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10721	5,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10791	2,900.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10562		43,175.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11182	35,000.00	
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11214	5,000.00	450.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11293	3,175.00	
					71,075.00	71,525.00
	To	**Closing Balance**			450.00	
					71,525.00	**71,525.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT B Srinu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10192		27,253.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10630	15,000.00	
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10678	5,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10722	5,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10794	2,253.00	
					27,253.00	**27,253.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT-Challa Venkata Nagendra Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10650		88,591.00
						88,591.00
	To	**Closing Balance**			88,591.00	
					88,591.00	**88,591.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Chotelal Mahto

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11136		25,510.00
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11964	20,000.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12135	5,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11740		19,652.00
11-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12296	10,000.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10197		4,950.00
					35,000.00	50,112.00
	To	**Closing Balance**			15,112.00	
					50,112.00	**50,112.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT Dinesh Kumar Jaswal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12000	8,000.00	
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12091	5,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12252	40,000.00	
8-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11791		6,600.00
11-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11842		6,840.00
23-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11925		27,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11926		52,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11927		11,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11931		14,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11947		12,840.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12445	25,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12511	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12517	20,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12574	10,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12657	4,000.00	
					1,27,000.00	1,31,780.00
	To	**Closing Balance**			4,780.00	
					1,31,780.00	**1,31,780.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT-D.Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**40,000.00**
28-Aug-21	To	**TDS-1% Contract**	**Payment**	PAY/10991	40,000.00	
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Eerla Shekar ON AC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10270		27,180.00
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10679	27,180.00	
					27,180.00	**27,180.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Gogula Saidulu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10581	10,000.00	
19-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10388		13,000.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10931	3,000.00	
1-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10466		13,000.00
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11053	10,000.00	
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11071	3,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10563		13,300.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11178	10,000.00	
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11355	3,300.00	
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10826		5,200.00
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11580	4,200.00	
24-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11054		6,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11057		23,400.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11772	15,000.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11842	8,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11910	2,900.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12134	5,000.00	
					74,400.00	**74,400.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**23,06,177.00**	
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10007	1,33,192.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10057	4,91,000.00	
16-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10011	2,340.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10112	92,356.00	
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10134	1,86,508.00	
29-Apr-21	To	**INCOME-Misc**	**Journal**	JOU/10045	2,340.00	
8-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10206	1,18,044.00	
9-May-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10218	11,80,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10069	23,600.00	
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10275	2,73,800.00	
22-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10297	5,87,962.00	
28-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10309	3,80,000.00	
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10357	2,18,424.00	
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10382	3,23,570.00	
17-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10422	4,44,000.00	
26-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10116	8,850.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10118	7,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10466	3,38,573.00	
3-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10137	22,572.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10545	2,54,457.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10586	4,22,326.00	
12-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10162	7,500.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10628	2,61,032.00	
19-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10173	2,990.00	
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10696	1,55,724.00	
27-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10190	16,525.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10193	2,990.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10718	4,04,322.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10792	1,88,394.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10215	2,990.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10217	2,990.00	
12-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10229	4,680.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10232	2,990.00	
14-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10239	5,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10877	6,12,982.00	
21-Aug-21	To	**TDS-2% Contract**	**Payment**	PAY/10936	2,68,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10249	10,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10253	7,297.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10254	14,396.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10260	2,730.00	
28-Aug-21	To	**TDS-2% Contract**	**Payment**	PAY/10983	6,17,284.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10270	2,180.00	
4-Sep-21	To	**TDS-2% Contract**	**Journal**	JOU/10281	2,730.00	
	To	**TDS-2% Contract**	**Payment**	PAY/11027	5,51,536.00	
11-Sep-21	To	**TDS-2% Contract**	**Payment**	PAY/11076	2,41,960.00	
		Carried Over			1,12,06,513.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,06,513.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11138	2,91,544.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10325	2,730.00	
25-Sep-21	To	**TDS-2% Contract**	**Payment**	PAY/11170	2,64,660.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10341	2,730.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10343	4,160.00	
4-Oct-21	To	**TDS-2% Contract**	**Payment**	PAY/11218	1,68,700.00	
7-Oct-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10380	550.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11315	1,75,904.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11420	1,79,486.00	
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11441	2,05,956.00	
5-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11487	5,00,000.00	
6-Nov-21	To	**TDS-2% Contract**	**Payment**	PAY/11516	74,650.00	
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11602	65,650.00	
20-Nov-21	To	**TDS-2% Contract**	**Payment**	PAY/11668	1,20,208.00	
25-Nov-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10516	3,775.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10523	3,775.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11699	74,150.00	
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11747	77,610.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11837	53,222.00	
18-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11909	11,500.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11955	11,500.00	
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12010	5,750.00	
12-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10731	875.00	
14-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10735	550.00	
15-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10743	4,160.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10749	1,530.00	
23-Feb-22	To	**TDS-2% Contract**	**Journal**	JOU/10775	1,530.00	
31-Mar-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/12597		11,80,000.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12598		11,80,000.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12599		11,80,000.00
					1,35,13,368.00	35,40,000.00
	By	**Closing Balance**				99,73,368.00
					1,35,13,368.00	**1,35,13,368.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10730	20,000.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10873	30,000.00	
28-Aug-21	To	**TDS-1% Contract**	**Payment**	PAY/10990	50,000.00	
4-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11037	50,000.00	
11-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11079	50,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10561		5,69,440.00
25-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11171	2,00,000.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10346	1,200.00	
4-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11215	1,00,000.00	
7-Oct-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10379	550.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11294	50,000.00	
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11358	17,690.00	
19-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10712		7,669.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11406	50,000.00	
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11446	50,000.00	
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10827		3,99,900.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10828		2,16,000.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11529	2,00,000.00	
12-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11581	1,50,000.00	
20-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10962		51,910.00
	To	**TDS-1% Contract**	**Payment**	PAY/11652	1,00,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11719	75,000.00	
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11771	40,000.00	
13-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11126		5,10,750.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11127		38,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11128		41,583.00
15-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11148		76,501.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11150		9,600.00
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11911	2,00,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11956	1,50,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11990	1,50,000.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12138	50,000.00	
19-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11435		4,78,143.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12162	2,00,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12258	1,00,000.00	
8-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11790		40,955.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11795		11,524.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11797		1,40,229.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12294	1,00,000.00	
11-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11830		14,357.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11831		96,367.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11833		49,378.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11838		23,069.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11839		59,780.00
12-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10730	2,200.00	
14-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10734	550.00	
		Carried Over			21,87,190.00	28,35,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,87,190.00	28,35,555.00
15-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10745	1,200.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10748	1,290.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12404	1,00,000.00	
23-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10781	85.00	
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12466	1,00,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12038		65,905.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12489	1,00,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12573	1,00,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12649	75,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12692	50,000.00	
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12541		64,143.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12542		8,073.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12543		87,296.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12544		9,206.00
					27,14,765.00	30,70,178.00
	To	**Closing Balance**			3,55,413.00	
					30,70,178.00	**30,70,178.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT Kande Sarangapani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11337	30,000.00	
26-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10776		62,300.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11444	20,000.00	
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11530	10,000.00	
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11582	2,300.00	
3-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11331		58,766.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12163	30,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12259	20,000.00	
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12410	5,000.00	
					1,17,300.00	1,21,066.00
	To	**Closing Balance**			3,766.00	
					1,21,066.00	**1,21,066.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT-Karsudi Mohan Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10494	25,000.00	
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10049		24,750.00
2-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10195		29,908.00
7-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10553	24,750.00	
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10684	50,000.00	
4-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10092		49,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10779	49,500.00	
					1,49,250.00	1,04,158.00
	By	**Closing Balance**				45,092.00
					1,49,250.00	**1,49,250.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT Karunakar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**38,409.00**	
	By	**Closing Balance**				38,409.00
					38,409.00	**38,409.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT K Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,45,840.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10016	25,000.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10055	75,000.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10109	20,000.00	
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10138	15,000.00	
30-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10159	10,840.00	
3-May-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10047		36,350.00
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10193	50,000.00	
11-May-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10073		75,120.00
12-May-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10058		62,620.00
22-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10296	50,000.00	
28-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10307	50,000.00	
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10363	50,000.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10405	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10097		59,640.00
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10420	25,000.00	
26-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10146		41,200.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10484	25,000.00	
2-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10194		25,440.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10513	25,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10571	20,000.00	
12-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10231		78,690.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10631	80,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10263		80,680.00
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10680	1,00,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10723	50,000.00	
10-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10333		42,000.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10899	10,000.00	
21-Aug-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10249		9,800.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10250		2,970.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10960	17,720.00	
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10251		4,950.00
16-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10521		76,440.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10522		1,24,140.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11131	60,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10550		81,120.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10551		51,160.00
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10558		1,13,940.00
25-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11185	1,00,000.00	
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11211	1,00,000.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11295	75,000.00	
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11356	15,000.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11403	10,540.00	
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11447	3,000.00	
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10821		76,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10822		35,040.00
		Carried Over			11,12,100.00	12,23,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,12,100.00	12,23,140.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11532	50,000.00	
12-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11583	40,000.00	
20-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10960		52,440.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10961		79,680.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11653	15,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11718	50,000.00	
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11770	40,000.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11841	25,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11912	13,160.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11966	5,000.00	
3-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11332		14,720.00
19-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11434		82,000.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12169	40,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12263	30,000.00	
11-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12297	25,000.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/10838	420.00	
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12389		3,652.00
					14,45,680.00	14,55,632.00
	To	**Closing Balance**			9,952.00	
					14,55,632.00	**14,55,632.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT K Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10056	25,000.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10107	50,000.00	
30-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10160	50,000.00	
28-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10308	50,000.00	
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10362	50,000.00	
26-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10148		3,75,000.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10489	1,00,000.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10512	20,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10570	10,000.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10632	10,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10642	25,000.00	
1-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10465		15,000.00
21-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10574		40,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11927	40,800.00	
					4,30,800.00	**4,30,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT K Tulasi Rani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11773	75,000.00	
14-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11137		8,197.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11138		60,660.00
15-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11149		3,062.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11151		8,160.00
20-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11219		44,550.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11220		1,12,297.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11221		61,051.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11222		45,784.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11223		50,760.00
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11957	1,00,000.00	
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12084	1,00,000.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12139	50,000.00	
20-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11447		36,759.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12168	50,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11730		24,266.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11731		23,654.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11732		44,730.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11745		41,983.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11746		19,777.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11747		11,166.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11748		16,782.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11749		36,288.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12257	30,000.00	
8-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11788		52,503.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11789		24,912.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12293	50,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12403	50,000.00	
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12451	50,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12514	50,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12572	50,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12648	20,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12691	30,000.00	
30-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12374		23,416.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12376		11,904.00
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12390		15,822.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12391		20,664.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12392		1,96,391.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12393		9,900.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12394		14,640.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12395		37,899.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12396		14,004.00
					7,05,000.00	10,71,981.00
	To	**Closing Balance**			3,66,981.00	
					10,71,981.00	**10,71,981.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONTLAON-Mohd Asim(Ishaq)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,50,000.00**	
22-Sep-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10336		13,50,000.00
					13,50,000.00	**13,50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Lavanipally Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11303	15,000.00	
26-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10778		63,000.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11533	20,000.00	
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11584	18,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11717	5,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11913	3,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11729		12,000.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12292	12,000.00	
19-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11902		10,800.00
23-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11933		12,000.00
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12458	10,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12518	10,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12647	4,000.00	
					97,000.00	97,800.00
	To	**Closing Balance**			800.00	
					97,800.00	**97,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Laxmi Narayana

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10193		25,225.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10627	15,000.00	
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10681	5,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10795	5,225.00	
19-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10389		29,789.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10954	15,000.00	
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11038	10,789.00	
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11072	4,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10557		41,393.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11181	25,000.00	
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11216	10,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11919	6,000.00	
30-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11324		78,748.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12001	20,000.00	
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12080	30,000.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12140	20,000.00	
20-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11448		13,781.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12167	15,000.00	
19-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11901		16,142.00
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12656	10,000.00	
					1,91,014.00	2,05,078.00
	To	**Closing Balance**			14,064.00	
					2,05,078.00	**2,05,078.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONTLOAN Md Imtiyaz

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,00,000.00**	
6-Nov-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10466		5,00,000.00
					5,00,000.00	**5,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Madhukar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11344	10,000.00	
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10829		20,880.00
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11587	10,880.00	
					20,880.00	**20,880.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Maduguri Karnaker

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10643	1,00,000.00	
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10685	30,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10729	50,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10798	20,000.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10872	20,000.00	
23-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10962	25,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10570		2,45,000.00
					2,45,000.00	**2,45,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Md Moiz Khan on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**136.00**
	To	**Closing Balance**			136.00	
					136.00	**136.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Md Muna (Welder)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10518	480.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10520	480.00	
					960.00	
	By	**Closing Balance**				960.00
					960.00	**960.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Md Rahmath Alikhan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12256	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Mekapotula Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12178	15,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12251	50,000.00	
23-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11921		96,510.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11981		23,000.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12447	20,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12523	15,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12576	15,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12645	10,000.00	
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12567		26,952.00
					1,25,000.00	1,46,462.00
	To	**Closing Balance**			21,462.00	
					1,46,462.00	**1,46,462.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT M Lalitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10384		20,466.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10385		10,427.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10953	10,000.00	
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10986	10,000.00	
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11039	10,893.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10565		38,684.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11179	25,000.00	
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11357	8,000.00	
2-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11095		10,929.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11769	8,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11914	5,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11217		43,776.00
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11958	25,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11991	12,000.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12142	10,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11741		17,391.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11742		15,566.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11744		2,797.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12254	40,000.00	
8-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11798		13,806.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11799		9,638.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12291	10,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12402	5,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12032		14,231.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12033		6,061.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12034		18,399.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12035		28,856.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12513	20,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12654	15,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12690	10,000.00	
30-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12368		14,630.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12370		9,217.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12371		9,217.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12372		5,272.00
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12400		38,552.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12401		61,560.00
					2,23,893.00	3,89,475.00
	To	**Closing Balance**			1,65,582.00	
					3,89,475.00	**3,89,475.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT- Mohammed Ilyas

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,829.00**
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10820		1,88,320.00
10-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10899		89,164.00
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12083	2,00,000.00	
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12171	50,000.00	
19-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11907		14,850.00
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12397		10,970.00
					2,50,000.00	3,08,133.00
	To	**Closing Balance**			58,133.00	
					3,08,133.00	**3,08,133.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Mohammed Khudoos

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**980.00**
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10470	10,000.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10517	10,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10578	20,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10800	30,000.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10874	15,000.00	
19-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10386		1,00,000.00
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10988	10,000.00	
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11015	5,980.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11040	20,000.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11135	20,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10569		1,00,000.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11180	30,000.00	
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11212	20,000.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11296	20,000.00	
20-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11669	25,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11712	20,000.00	
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11766	50,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11918	20,000.00	
23-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11935	50,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11995	30,000.00	
8-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11793		33,580.00
11-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11840		6,079.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11841		2,50,000.00
12-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10728	2,650.00	
15-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10750	910.00	
23-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11928		12,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11929		24,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11930		18,000.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12446	40,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12519	50,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12571	20,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12655	10,000.00	
30-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12369		21,250.00
					5,29,540.00	5,65,889.00
	To	**Closing Balance**			36,349.00	
					5,65,889.00	**5,65,889.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mohd Asim(Ishaq)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**19,78,546.00**
1-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10002	1,800.00	
16-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10008	1,655.00	
17-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10013	6,500.00	
21-Apr-21	To	**JWUD-Labour Charges**	**Journal**	JOU/10019	1,000.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10020	5,000.00	
23-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10037	40,000.00	
29-Apr-21	To	**INCOME-Misc**	**Journal**	JOU/10047	1,525.00	
9-May-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10219	11,80,072.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10070	11,801.00	
20-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10294	5,00,000.00	
22-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10295	5,00,000.00	
26-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10114	8,820.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10115	4,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10117	5,600.00	
19-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10174	2,300.00	
21-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10268		12,96,378.00
27-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10194	2,300.00	
7-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10218	2,300.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10219	2,300.00	
10-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10336		15,89,750.00
12-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10228	3,240.00	
14-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10236	2,300.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10238	3,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10240	5,000.00	
21-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10250	3,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10252	15,440.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10261	1,430.00	
28-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10269	1,430.00	
4-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10282	1,430.00	
18-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10324	1,430.00	
22-Sep-21	To	**CONTLAON-Mohd Asim(Ishaq)**	**Journal**	JOU/10336	13,50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10572		2,56,351.00
24-Sep-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10338	2,900.00	
25-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10339	1,430.00	
7-Oct-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10383	1,100.00	
8-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11287	10,00,000.00	
26-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10777		12,727.00
6-Nov-21	To	**CONTLOAN Md Imtiyaz**	**Journal**	JOU/10466	5,00,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12043		30,981.00
					51,70,103.00	51,64,733.00
	By	**Closing Balance**				5,370.00
					51,70,103.00	**51,70,103.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-MOHD ISHAQ

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10432	10,00,000.00	
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10706	15,00,000.00	
27-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10195	15,000.00	
1-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11003	10,00,000.00	
15-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11117	10,00,000.00	
25-Sep-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10605		92,484.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10606		20,45,794.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10607		10,40,395.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10608		23,76,343.00
4-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11220	5,00,000.00	
19-Oct-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10711		95,096.00
21-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11393	5,00,000.00	
3-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11484	5,00,000.00	
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11540	5,00,000.00	
12-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11578	5,00,000.00	
20-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11658	5,00,000.00	
11-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11835	5,00,000.00	
12-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10732	550.00	
14-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10737	1,100.00	
15-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10741	2,900.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10751	6,650.00	
23-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10776	4,498.00	
31-Mar-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/12500		1,92,903.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12501		13,57,000.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12502		3,24,500.00
					80,30,698.00	75,24,515.00
	By	**Closing Balance**				5,06,183.00
					80,30,698.00	**80,30,698.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-M Praveen Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,873.00**	
	By	**Closing Balance**				1,873.00
					1,873.00	**1,873.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT M Raghu Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**40,000.00**	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mr Choudary Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10226	10,000.00	
11-May-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10072		11,322.00
12-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10095		12,350.00
26-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10145		27,429.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10485	10,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10572	10,000.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10634	10,000.00	
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10682	5,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10797	6,101.00	
21-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10257	1,650.00	
					52,751.00	51,101.00
	By	**Closing Balance**				1,650.00
					52,751.00	**52,751.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10887		6,000.00
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11585	25,000.00	
20-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10959		60,246.00
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11716	25,000.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11840	10,000.00	
15-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11152		72,008.00
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11921	6,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11963	35,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11998	25,000.00	
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12141	10,000.00	
19-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11433		12,601.00
20-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11441		12,717.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12166	20,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11735		36,784.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11736		59,840.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11737		19,923.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11738		19,867.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12290	50,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12401	25,000.00	
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12459	20,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12520	20,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12653	15,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12689	5,000.00	
31-Mar-22	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12532		59,866.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12533		19,932.00
					2,91,000.00	3,79,784.00
	To	**Closing Balance**			88,784.00	
					3,79,784.00	**3,79,784.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10819		20,000.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11531	10,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11715	5,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11915	3,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11743		14,029.00
					18,000.00	34,029.00
	To	**Closing Balance**			16,029.00	
					34,029.00	**34,029.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT O Venkanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11125		7,945.00
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11917	7,945.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12566	20,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12646	25,000.00	
30-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12375		27,895.00
					52,945.00	35,840.00
	By	**Closing Balance**				17,105.00
					52,945.00	**52,945.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Pallapu Srikanth

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10418	50,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11739		4,180.00
					50,000.00	4,180.00
	By	**Closing Balance**				45,820.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT-Pappu Ram

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**732.00**
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11997	30,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11727		1,21,867.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12289	50,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12400	30,000.00	
19-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11906		1,04,699.00
23-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11946		1,05,016.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12448	50,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12030		9,683.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12031		65,884.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12497	75,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12570	50,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12652	50,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12688	30,000.00	
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12398		24,102.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12402		27,975.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12403		30,425.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12534		45,066.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12535		45,066.00
					3,65,000.00	5,80,515.00
	To	**Closing Balance**			2,15,515.00	
					5,80,515.00	**5,80,515.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Pointec Associates Const Contractor

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**70,65,439.00**	
1-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10001	2,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10003	1,800.00	
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10017	1,26,250.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10054	1,51,500.00	
16-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10009	460.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10111	2,81,100.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10014	6,500.00	
23-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10038	55,000.00	
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10133	1,37,700.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10043	5,700.00	
29-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10046	460.00	
8-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10066	8,100.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10067	8,500.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10068	4,500.00	
1-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10089	4,500.00	
23-Jul-21	To	**Contractor Pf**	**Journal**	JOU/10179	9,027.00	
	To	**Contractor Pf**	**Journal**	JOU/10180	2,784.00	
	To	**Contractor Pf**	**Journal**	JOU/10181	2,994.00	
	To	**Contractor Pf**	**Journal**	JOU/10182	9,389.00	
24-Jul-21	To	**Contractor Pf**	**Journal**	JOU/10185	9,670.00	
	To	**Contractor Pf**	**Journal**	JOU/10187	2,902.00	
12-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10230	1,380.00	
					78,97,655.00	
	By	**Closing Balance**				78,97,655.00
					78,97,655.00	**78,97,655.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT- P Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11726		13,750.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12255	10,000.00	
					10,000.00	13,750.00
	To	**Closing Balance**			3,750.00	
					13,750.00	**13,750.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Prabhakar Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11318	15,000.00	
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12284	10,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Prime Security

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10519	1,680.00	
					1,680.00	
	By	**Closing Balance**				1,680.00
					1,680.00	**1,680.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT- P Shekar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10734	25,200.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10279		25,200.00
					25,200.00	**25,200.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Contractor Esi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10294	3,040.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10295	2,914.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10296	2,914.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10297	2,914.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10298	2,914.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10299	2,914.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10300	2,642.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10984		20,252.00
					20,252.00	**20,252.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Contractor Pf

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10179		9,027.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10180		2,784.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10181		2,994.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10182		9,389.00
24-Jul-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10185		9,670.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10187		2,902.00
6-Sep-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10302	9,113.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10303	8,293.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10304	9,933.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10305	9,113.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10306	8,293.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10307	9,933.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10308	8,983.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10309	8,576.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10310	9,397.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10311	8,862.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10312	10,290.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10313	10,210.00	
3-Feb-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10685	9,065.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10686	8,655.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10687	9,908.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10688	10,808.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10689	9,143.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10690	9,384.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10691	8,737.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10692	11,113.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10693	12,046.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10985		1,63,089.00
					1,99,855.00	**1,99,855.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT- Radha Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,195.00**
22-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/10836	420.00	
					420.00	7,195.00
	To	**Closing Balance**			6,775.00	
					7,195.00	**7,195.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT- R Anjaiah O/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,000.00**	
26-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10147		67,302.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10488	40,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10573	27,302.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10576	50,000.00	
					1,21,302.00	67,302.00
	By	**Closing Balance**				54,000.00
					1,21,302.00	**1,21,302.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT R Surya Sai Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,71,500.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10015	25,000.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10053	1,00,000.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10108	50,000.00	
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10277	1,00,000.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10407	50,000.00	
17-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10111		98,750.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10468	75,000.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10514	50,000.00	
12-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10611	30,000.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10639	5,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10724	5,250.00	
10-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10334		1,32,750.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10862	5,000.00	
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11014	7,750.00	
					5,03,000.00	**5,03,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-R.Swapna on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,875.00**	
	By	**Closing Balance**				1,875.00
					1,875.00	**1,875.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,052.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10018	1,052.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11967	10,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11996	5,000.00	
5-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11337		7,740.00
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12136	5,000.00	
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12164	5,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12405	10,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12041		38,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12042		16,560.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12521	10,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12577	10,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12651	4,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12694	10,000.00	
					70,052.00	63,852.00
	By	**Closing Balance**				6,200.00
					70,052.00	**70,052.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Shaik Moiz

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10137	5,000.00	
3-May-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10049		10,800.00
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10725	3,500.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10863	2,300.00	
					10,800.00	**10,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Shivaram on Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**89,341.00**	
	By	**Closing Balance**				89,341.00
					89,341.00	**89,341.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Tapan Kumar Mantry

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**70.00**
	To	**Closing Balance**			70.00	
					70.00	**70.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11304	15,000.00	
19-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11436		20,662.00
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11734		15,000.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12261	5,000.00	
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12288	10,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12406	5,000.00	
					35,000.00	35,662.00
	To	**Closing Balance**			662.00	
					35,662.00	**35,662.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10057		24,048.00
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10278	20,000.00	
12-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10096		12,024.00
14-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10104		24,048.00
17-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10110		24,048.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10421	25,000.00	
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10486	25,000.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10515	10,000.00	
12-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10232		25,000.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10635	20,000.00	
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10683	5,000.00	
28-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10276		48,104.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10277		3,573.00
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10726	20,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10732	30,000.00	
2-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10753	20,000.00	
12-Aug-21	To	**JWUD-Labour Charges**	**Debit Note**	DN/10004	24,048.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10227	690.00	
17-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10378		9,640.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10379		35,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10380		12,000.00
19-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10381		40,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10382		24,048.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10383		24,500.00
20-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10410		4,433.00
21-Aug-21	To	**TDS-1% Contract**	**Payment**	PAY/10946	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10255	8,245.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10262	1,300.00	
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10987	25,000.00	
1-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10467		11,281.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10469		32,320.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10470		15,250.00
4-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11035	50,000.00	
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11081	25,000.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11130	2,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11133	10,034.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10568		4,13,843.00
25-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11174	1,00,000.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10344	2,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10347	1,300.00	
4-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11226	60,000.00	
7-Oct-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10381	12,175.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11298	40,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11336	5,00,000.00	
3-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11482	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11483	2,00,000.00	
		Carried Over			19,84,792.00	7,83,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,84,792.00	7,83,160.00
10-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10888		24,937.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10889		20,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10890		90,680.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10891		1,11,520.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10892		27,204.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10893		5,91,045.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10894		80,718.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10895		57,179.00
20-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11657	1,50,000.00	
25-Nov-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10515	7,030.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10521	7,080.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11711	1,00,000.00	
2-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11096		35,144.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11097		17,373.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11765	2,00,000.00	
13-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11130		15,360.00
15-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11153		18,186.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11155		35,616.00
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11920	2,00,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11218		4,041.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11224		16,644.00
29-Dec-21	By	**CONJBDW-T Kurumanna**	**Journal**	JOU/10591		1,65,450.00
	By	**CONJBDW-T Kurumanna**	**Journal**	JOU/10592		1,90,100.00
	By	**CONJBDW-T Kurumanna**	**Journal**	JOU/10593		1,63,800.00
	By	**CONJBDW-T Kurumanna**	**Journal**	JOU/10594		1,85,250.00
30-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11319		24,098.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11320		37,520.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11321		16,588.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11992	50,000.00	
3-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11330		1,32,480.00
5-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11336		1,643.00
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12085	1,00,000.00	
20-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11442		1,22,736.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11445		18,072.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11446		24,064.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12165	1,00,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12260	75,000.00	
12-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10729	2,750.00	
14-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10738	12,175.00	
15-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10744	2,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10747	3,850.00	
19-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11908		8,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11909		3,865.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11910		21,240.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11911		8,910.00
23-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10779	3,124.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10782	6,314.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11922		20,000.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12443	30,000.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12522	15,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12569	10,000.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/10833	2,790.00	
		Carried Over			30,61,905.00	30,73,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,61,905.00	30,73,023.00
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12687	5,000.00	
30-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12377		19,200.00
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12383		52,934.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12384		19,159.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12385		22,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12386		8,640.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12387		6,768.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12399		3,576.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12537		57,425.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12538		4,700.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12539		13,515.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12540		20,005.00
					30,66,905.00	33,00,945.00
	To	**Closing Balance**			2,34,040.00	
					33,00,945.00	**33,00,945.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Vagadi Krishna Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12639	15,000.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/10837	420.00	
					15,420.00	
	By	**Closing Balance**				15,420.00
					15,420.00	**15,420.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Cont V Anand

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12170	10,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11733		19,225.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12449	9,000.00	
					19,000.00	19,225.00
	To	**Closing Balance**			225.00	
					19,225.00	**19,225.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Varikuppala VaraLakshmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10098		58,680.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10099		25,920.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10487	50,000.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10516	15,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10575	10,000.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10637	5,000.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10864	4,600.00	
					84,600.00	**84,600.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**51,500.00**	
23-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10039	40,000.00	
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10465	97,700.00	
30-Jun-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10121	8,646.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10122	6,152.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10518	1,46,900.00	
7-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10557	2,00,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10587	62,800.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10633	94,400.00	
19-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10172	1,430.00	
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10697	38,500.00	
27-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10192	1,430.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10719	21,700.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10733	75,000.00	
	By	**TDS-1% Contract**	**Journal**	JOU/10198		217.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10793	41,987.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10214	520.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10216	520.00	
12-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10233	520.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10878	54,836.00	
21-Aug-21	To	**TDS-1% Contract**	**Payment**	PAY/10937	80,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10955	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10259	650.00	
25-Aug-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10440		70,417.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10441		1,77,000.00
28-Aug-21	To	**TDS-1% Contract**	**Payment**	PAY/10980	2,66,615.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10268	680.00	
	To	**TDS-1% Contract**	**Payment**	PAY/10992	1,00,000.00	
	To	**TDS-1% Contract**	**Payment**	PAY/10994	2,00,000.00	
2-Sep-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10476		1,89,502.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10477		2,38,917.00
4-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10283	650.00	
	To	**TDS-1% Contract**	**Payment**	PAY/11028	2,13,475.00	
11-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11075	2,52,850.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11139	1,37,342.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10326	650.00	
20-Sep-21	To	**TDS-2% Contract**	**Journal**	JOU/10327	5,000.00	
25-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11169	2,68,964.00	
	To	**TDS-1% Contract**	**Payment**	PAY/11172	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10340	650.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10342	1,040.00	
4-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11219	2,07,273.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11300	1,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11314	1,63,500.00	
21-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11394	4,00,000.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11418	2,04,970.00	
		Carried Over			36,98,850.00	6,76,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,98,850.00	6,76,053.00
26-Oct-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10774		4,96,556.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10775		54,920.00
27-Oct-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10785		72,746.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10786		61,629.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11448	1,44,750.00	
11-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11568	2,20,676.00	
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11603	1,12,012.00	
16-Nov-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10909		24,276.00
20-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11667	76,550.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11698	2,43,120.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11709	1,00,000.00	
29-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11727	2,00,000.00	
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11748	1,36,900.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11838	1,86,690.00	
18-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11908	1,49,850.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11954	1,32,092.00	
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12011	2,23,710.00	
6-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10162		1,30,771.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12072	1,30,771.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10163		1,48,351.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12073	1,48,351.00	
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12089	1,75,798.00	
10-Jan-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/11364		34,086.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11365		39,928.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11366		30,131.00
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12137	3,88,239.00	
22-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12177	2,01,000.00	
3-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12202	3,23,350.00	
8-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12269	2,97,654.00	
11-Feb-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/11832		10,094.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11834		80,278.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11835		96,424.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11836		33,395.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11837		4,32,064.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12310	3,77,565.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10733	875.00	
15-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10742	1,040.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10746	6,650.00	
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12416	3,90,404.00	
19-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10186		2,94,677.00
23-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10778	2,990.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10780	10,285.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12440	2,94,677.00	
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12463	2,92,517.00	
5-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12528	2,05,897.00	
12-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12609	2,43,799.00	
21-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12661	2,16,649.50	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/10835	946.00	
25-Mar-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/12287		42,222.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12288		89,096.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12289		4,360.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12290		13,316.00
		Carried Over			93,34,657.50	28,65,373.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,34,657.50	28,65,373.00
25-Mar-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/12291		13,03,257.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12292		1,67,931.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12293		47,189.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12294		2,65,391.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12295		2,86,105.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12297		73,823.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12298		5,44,936.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12300		19,357.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12302		1,97,670.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12303		65,235.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12304		2,20,458.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12305		60,208.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12306		16,697.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12729	2,83,101.50	
					96,17,759.00	61,33,630.00
	By	**Closing Balance**				34,84,129.00
					96,17,759.00	**96,17,759.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT Venkatesh Kudukuntla ON AC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10196		34,380.00
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10574	20,000.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10636	10,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10727	4,380.00	
21-Aug-21	By	**CONT V Paparao**	**Journal**	JOU/10248		9,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10959	9,900.00	
					44,280.00	**44,280.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT Venkatesh Ponnakanti

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10048		24,048.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10167	24,048.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10168	25,000.00	
11-May-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10055		6,840.00
9-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10332		24,793.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10861	6,633.00	
16-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10523		12,400.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11132	10,000.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10567		18,050.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11175	15,000.00	
4-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10640		3,460.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11217	5,450.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11297	3,460.00	
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11445	10,000.00	
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10823		11,585.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10824		55,080.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10825		4,250.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11534	30,000.00	
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11588	20,915.00	
20-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11655	5,000.00	
24-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11056		48,000.00
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11714	5,000.00	
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11768	40,000.00	
13-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11124		41,200.00
23-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11934	8,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11960	25,000.00	
30-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11318		23,662.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11993	25,000.00	
					2,58,506.00	2,73,368.00
	To	**Closing Balance**			14,862.00	
					2,73,368.00	**2,73,368.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT V Mallaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**840.00**
15-Sep-21	To	**JWUD-Labour Charges**	**Journal**	JOU/10322	840.00	
					840.00	**840.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
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CONT V Paparao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,00,000.00**	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10058	50,000.00	
10-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10223	1,00,000.00	
11-May-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10071		1,41,492.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10469	50,000.00	
3-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10138	6,272.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10577	20,000.00	
17-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10170	16,000.00	
27-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10191	6,000.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10728	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10196	24,080.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10197	12,780.00	
7-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10213	4,200.00	
14-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10237	4,200.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10241	12,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10875	1,00,000.00	
21-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10248	10,000.00	
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10989	1,00,000.00	
11-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11080	1,00,000.00	
7-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10164		99,000.00
					7,65,532.00	2,40,492.00
	By	**Closing Balance**				5,25,040.00
					7,65,532.00	**7,65,532.00**

G V Research Centers Pvt Ltd (21-22)

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CONT V Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10579	20,000.00	
12-Jul-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10229		24,793.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10640	30,000.00	
2-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10320		8,724.00
					50,000.00	33,517.00
	By	**Closing Balance**				16,483.00
					50,000.00	**50,000.00**

CONT-Y.Eshwara Rao
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10731	15,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10801	30,000.00	
10-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10335		29,200.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10876	25,000.00	
19-Aug-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10387		40,293.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10956	25,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10258	1,650.00	
1-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10468		43,890.00
2-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10478		41,849.00
4-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11036	40,000.00	
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11082	15,000.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11134	3,582.00	
22-Sep-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10559		62,326.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10560		43,543.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10566		77,957.00
25-Sep-21	To	**TDS-1% Contract**	**Payment**	PAY/11173	1,00,000.00	
4-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11227	53,826.00	
6-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10648		67,374.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10649		64,249.00
7-Oct-21	To	**Sundry Purchases-URD**	**Journal**	JOU/10382	1,395.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11301	1,00,000.00	
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11359	50,000.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11404	10,000.00	
27-Oct-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10784		55,737.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11443	30,000.00	
1-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10817		36,795.00
6-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11535	34,155.00	
10-Nov-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/10896		37,125.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10897		31,680.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10898		55,280.00
12-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11586	60,000.00	
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11713	40,000.00	
2-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11094		16,200.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11767	40,000.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11839	18,890.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11129		31,842.00
15-Dec-21	By	**JWUD-Labour Charges**	**Purchase**	PUR/11154		50,765.00
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11916	30,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11959	30,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11994	22,000.00	
3-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11333		20,240.00
5-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11335		15,840.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11338		18,491.00
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12143	25,000.00	
20-Jan-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11443		19,008.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11444		34,320.00
		Carried Over			8,00,498.00	8,94,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,00,498.00	8,94,004.00
21-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12161	50,000.00	
4-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11722		12,067.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11723		9,412.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11724		41,096.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11725		20,160.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11750		58,608.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11751		18,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11752		9,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11753		23,500.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12262	20,000.00	
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12287	50,000.00	
12-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10727	130.00	
14-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10736	1,395.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12399	50,000.00	
19-Feb-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11903		58,078.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11904		24,413.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11905		22,560.00
23-Feb-22	To	**TDS-1% Contract**	**Journal**	JOU/10777	255.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11923		13,200.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11924		6,996.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11936		30,096.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11938		11,880.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11940		19,536.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11941		4,733.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11942		6,336.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11944		56,844.00
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12450	75,000.00	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12036		68,995.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12037		35,040.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12500	1,00,000.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12567	1,00,000.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12650	50,000.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12686	50,000.00	
31-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12388		28,500.00
					13,47,278.00	14,73,454.00
	To	**Closing Balance**			1,26,176.00	
					14,73,454.00	**14,73,454.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Y Ravi Shanker

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,089.00**
	To	**Closing Balance**			5,089.00	
					5,089.00	**5,089.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Provision for Tax**	**Journal**	JOU/11072	1,27,239.00	
					1,27,239.00	
	By	**Closing Balance**				1,27,239.00
					1,27,239.00	**1,27,239.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST Dr NRK Biotech Pvt Ltd

Ledger Account
5-4-187/3&4,2nd Floor,Soham Mansion
MG Road Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**RMS-Cement 28%**	**Sales**	SAL/10029	9,062.00	
	To	**RMS-Cement 28%**	**Sales**	SAL/10030	3,021.00	
	To	**RMS-Cement 28%**	**Sales**	SAL/10034	26,214.00	
4-Mar-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10202		38,297.00
31-Mar-22	To	**RMS-Cement 28%**	**Sales**	SAL/10038	11,520.00	
					49,817.00	38,297.00
	By	**Closing Balance**				11,520.00
					49,817.00	**49,817.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST-GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**RMS-Material 18%**	**Sales**	SAL/10001	1,133.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10003	1,133.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10004	860.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10006	1,180.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10007	1,103.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10008	1,033.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10009	1,033.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10010	2,016.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10011	806.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10012	1,613.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10013	195.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10014	2,016.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10015	5,491.00	
	To	**RMS-Material 5%**	**Sales**	SAL/10016	7,560.00	
	To	**RMS-Material 5%**	**Sales**	SAL/10017	7,560.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10018	2,006.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10019	2,006.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10020	6,066.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10021	1,566.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10022	2,349.00	
	To	**RMS-Material 28%**	**Sales**	SAL/10023	2,918.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10025	1,096.00	
	To	**RMS-Material 5%**	**Sales**	SAL/10026	2,168.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10027	3,363.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10031	43,297.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10035	11,505.00	
8-Mar-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10206		1,13,072.00
31-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12528		19,107.00
	To	**RMS-Cement 28%**	**Sales**	SAL/10041	1,754.00	
					1,14,826.00	1,32,179.00
	To	**Closing Balance**			17,353.00	
					1,32,179.00	**1,32,179.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Kadakia & Modi Housing

Ledger Account
5-4-187/3&4,2nd Floor,Soham Mansion
MG Road Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**RMS-Cement 28%**	**Sales**	SAL/10028	10,099.00	
	To	**RMS- Sundry Purchase 18%**	**Sales**	SAL/10036	354.00	
24-Feb-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10190		10,453.00
31-Mar-22	To	**RMS-Cement 28%**	**Sales**	SAL/10040	6,042.00	
					16,495.00	10,453.00
	By	**Closing Balance**				6,042.00
					16,495.00	**16,495.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Modi Properties Pvt Ltd

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**RMS-Material 18%**	**Sales**	SAL/10024	1,104.00	
	To	**RMS-Material 18%**	**Sales**	SAL/10033	5,184.00	
					6,288.00	
	By	**Closing Balance**				6,288.00
					6,288.00	**6,288.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Modi Realty Genome Valley LLP

Ledger Account
5-4-187/3&4,2nd Floor
Soham Mansion
MG Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**472.00**
31-Dec-21	To	**RMS-Material 18%**	**Sales**	SAL/10002	1,246.08	
	To	**RMS-Material 18%**	**Sales**	SAL/10032	19,883.00	
24-Jan-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10171		21,129.00
31-Mar-22	To	**RMS-Cement 28%**	**Sales**	SAL/10044	6,001.00	
					27,130.08	21,601.00
	By	**Closing Balance**				5,529.08
					27,130.08	**27,130.08**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST Modi Realty Pocharam LLP Nilgiri Heights

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To	**RMS Equipment 18%**	**Sales**	SAL/10037	2,03,835.00	
30-Mar-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10219		2,03,835.00
					2,03,835.00	**2,03,835.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

customs Duty

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Sup Classic Clearing and Forwarding Pvt Ltd**	**Journal**	JOU/11049	23,01,494.00	
	By	**INV-WIP**	**Journal**	JOU/11059		23,01,494.00
					23,01,494.00	**23,01,494.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion
MG Road Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To	**RMS-Material 18%**	**Sales**	SAL/10005	8,496.00	
31-Mar-22	To	**RMS- Sundry Purchase 18%**	**Sales**	SAL/10039	36,437.00	
	To	**RMS- Sundry Purchase 18%**	**Sales**	SAL/10042	42,480.00	
	To	**RMS- Sundry Purchase 18%**	**Sales**	SAL/10045	84,374.00	
	To	**RMS- Tiles**	**Sales**	SAL/10046	49,044.00	
	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10905		2,20,831.00
					2,20,831.00	**2,20,831.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CUST SYNGENE INTERNATIONAL LIMITED

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To	**OE-Registration Charges**	**Debit Note**	DN/10003	17,12,060.00	
9-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10104		17,12,060.00
					17,12,060.00	**17,12,060.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,428.00**	
31-Mar-22	To	**Deferred Tax P & L**	**Journal**	JOU/11073	8,903.00	
					15,331.00	
	By	**Closing Balance**				15,331.00
					15,331.00	**15,331.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Deferred Tax P & L

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Deferred Tax Asset**	**Journal**	JOU/11073		8,903.00
						8,903.00
	To	**Closing Balance**			8,903.00	
					8,903.00	**8,903.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP BPCL

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10044	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP D Bharath Gas

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,200.00**	
	By	**Closing Balance**				8,200.00
					8,200.00	**8,200.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP GVRx Facilities Management Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11730	5,00,000.00	
2-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11735	5,00,000.00	
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12185	2,50,000.00	
9-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12275	2,50,000.00	
1-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12477	5,00,000.00	
					20,00,000.00	
	By	**Closing Balance**				20,00,000.00
					20,00,000.00	**20,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP Jeedimetla Effluent Trearment Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11569	6,20,800.00	
					6,20,800.00	
	By	**Closing Balance**				6,20,800.00
					6,20,800.00	**6,20,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEPR-SYNGENE INTERNATIONAL LIMITED

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10018		4,38,41,800.00
						4,38,41,800.00
	To	**Closing Balance**			4,38,41,800.00	
					4,38,41,800.00	**4,38,41,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP SSLLP Logestics - Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,25,000.00**	
19-Sep-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10105		50,000.00
5-Oct-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10120		50,000.00
22-Oct-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10127		50,000.00
16-Nov-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10150		50,000.00
23-Nov-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10152		50,000.00
30-Nov-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10153		50,000.00
2-Dec-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10154		50,000.00
14-Dec-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10156		50,000.00
21-Dec-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10160		50,000.00
30-Dec-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10161		25,000.00
					5,25,000.00	4,75,000.00
	By	**Closing Balance**				50,000.00
					5,25,000.00	**5,25,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP Staff Romm Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP Summit Builders- Statutory Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,000.00**	
22-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11157	35,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DEP Summit Sales Llp - Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10707	78,000.00	
23-Feb-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11962	3,301.75	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10923		81,301.75
					81,301.75	**81,301.75**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	1,022.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	1,022.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10924		2,044.00
					2,044.00	**2,044.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	336.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10925		336.00
					336.00	**336.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**Cash**	**Payment**	PAY/10319	330.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	605.00	
24-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10184	360.00	
9-Aug-21	To	**Cash**	**Payment**	PAY/10821	250.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10908	240.00	
16-Aug-21	To	**Cash**	**Payment**	PAY/10918	1,680.00	
23-Aug-21	By	**Cash**	**Receipt**	REC/10100		240.00
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10318	590.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10319	640.00	
20-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10328	1,410.00	
29-Sep-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10354	944.00	
6-Oct-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10373	17,400.00	
15-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10397	1,340.00	
22-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10416	1,810.00	
8-Nov-21	To	**ECARD-Raghu**	**Journal**	JOU/10471	850.00	
23-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10508	760.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10509	2,070.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10510	415.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10511	1,070.00	
6-Dec-21	To	**EOPEN CARD RAJ NIKHIL**	**Journal**	JOU/10552	3,273.00	
14-Dec-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11135	450.00	
28-Dec-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10582	1,773.00	
29-Dec-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10590	1,646.00	
31-Dec-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10610	1,495.00	
6-Jan-22	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10626	665.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10627	3,894.00	
20-Jan-22	To	**EOPEN CARD RAJ NIKHIL**	**Journal**	JOU/10648	6,269.00	
	To	**EOPEN CARD RAJ NIKHIL**	**Journal**	JOU/10649	878.00	
7-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10712	3,863.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10713	6,978.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10714	5,192.00	
22-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10772	200.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10773	14,213.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10774	7,230.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10817	740.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10819	2,611.00	
17-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10826	10,011.00	
23-Mar-22	To	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR/12252	11,615.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10858	3,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10862	1,142.00	
31-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10866	5,298.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10867	950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12581	630.00	
	By	**INV-WIP**	**Journal**	JOU/10960		1,26,540.00
					1,26,780.00	**1,26,780.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	3,993.00	
30-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	1,149.00	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,575.00	
11-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	2,800.00	
16-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	1,149.00	
23-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	446.00	
25-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	3,500.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	350.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221	13,122.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	2,550.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10251	34,320.00	
23-Jul-21	To	**SUP-Akash Steels**	**Purchase**	PUR/10271	32,500.00	
24-Jul-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10275	7,350.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292	2,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296	1,680.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302	585.00	
5-Aug-21	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		1,149.00
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341	2,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	4,350.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	2,900.00	
20-Aug-21	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10425	15,900.00	
26-Aug-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10446	4,430.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	380.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	1,115.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	228.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	3,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	1,150.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10582	65,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	2,520.00	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/10591	7,64,096.90	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10596	16,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	15,600.00	
28-Sep-21	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10612	41,580.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10615	65,400.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	575.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10628	2,100.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10629	61,017.00	
12-Oct-21	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10688	40,132.00	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10689	1,31,652.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	840.00	
16-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10707	1,35,900.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10709	3,160.00	
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	1,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	1,300.00	
		Carried Over			15,01,300.40	1,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,300.40	1,149.00
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	1,195.00	
21-Oct-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10729	1,425.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	227.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10766	230.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10767	1,400.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10768	11,300.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10772	2,820.00	
30-Oct-21	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10795	10,395.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801	13,665.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10815	5,000.00	
8-Nov-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10855	4,540.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10863	1,040.00	
	To	**SUP-Noor Timber Overseas**	**Purchase**	PUR/10872	1,42,380.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	1,44,522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	9,932.00	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10881	32,627.49	
16-Nov-21	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10912	27,277.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/10913	4,08,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	12,822.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	18,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	3,780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	3,072.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	6,247.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	12,148.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10946	18,024.00	
18-Nov-21	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10952	12,395.00	
23-Nov-21	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10970	1,950.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10984	2,640.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10985	2,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	3,665.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	770.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	795.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11051	1,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11052	1,150.00	
30-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	5,668.00	
14-Dec-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11133	1,275.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11134	1,158.00	
15-Dec-21	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11143	1,07,826.20	
18-Dec-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/11196	625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	23,500.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11198	840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	840.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11202	4,300.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	660.00	
	To	**SUP-Shah Traders**	**Purchase**	PUR/11207	1,18,203.00	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	10,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	152.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	9,978.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	3,780.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11287	680.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11295	4,875.00	
		Carried Over			27,19,024.39	1,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,19,024.39	1,149.00
28-Dec-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11300	1,482.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11308	840.00	
	To	**SUP South King Wire & Cable**	**Purchase**	PUR/11309	5,418.00	
7-Jan-22	By	**SUP-SFS Hardware**	**Debit Note**	DN/10006		2,640.00
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11362	6,395.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	1,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	56,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11421	4,673.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/11428	4,14,561.00	
22-Jan-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/11474	1,200.00	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	3,520.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11507	4,000.00	
31-Jan-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/11515	900.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11529	2,750.00	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11543	8,150.00	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11552	600.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11563	24,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	2,520.00	
2-Feb-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11710	12,280.00	
8-Feb-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11776	18,020.00	
10-Feb-22	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11813	45,850.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11814	6,500.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11815	1,600.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11816	6,079.87	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11817	250.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11824	900.00	
12-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11858	13,200.00	
14-Feb-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/11871	4,600.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11887	1,580.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11888	13,255.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948	13,824.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11965	375.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11966	840.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11978	2,500.00	
25-Feb-22	To	**SUP Bharat Metal Corporation**	**Purchase**	PUR/11984	34,858.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	1,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	1,260.00	
4-Mar-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/12057	1,850.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12063	1,850.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12068	2,80,000.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12069	2,80,000.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12070	2,80,000.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12071	2,80,000.00	
10-Mar-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/12104	2,630.00	
11-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12125	535.80	
16-Mar-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12212	2,182.50	
24-Mar-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/12255	4,132.00	
29-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12324	7,110.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12332	1,938.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12345	375.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12349	1,500.00	
31-Mar-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12443	7,670.00	
		Carried Over			45,89,889.36	3,789.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,89,889.36	3,789.00
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12483	900.00	
	To	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	PUR/12527	18,450.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/12562	3,99,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12581	1,722.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12585	5,775.00	
	By	**INV-WIP**	**Journal**	JOU/10926		50,31,627.36
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12593	19,680.00	
					50,35,416.36	**50,35,416.36**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DW-Sk.Majid

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10002		1,782.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10003		1,764.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10002	3,546.00	
					3,546.00	**3,546.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10013		6,435.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10116	6,435.00	
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10014		6,370.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10117	6,370.00	
24-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10043		5,643.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10142	5,643.00	
26-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10116		8,673.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10462	8,673.00	
3-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10137		22,121.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10506	22,121.00	
12-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10613	7,350.00	
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10162		7,350.00
27-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10190		16,194.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10710	16,194.00	
					72,786.00	**72,786.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD- B Praveen on Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**Cash**	**Payment**	PAY/10132	10,000.00	
8-May-21	By	**Cash**	**Receipt**	REC/10019		10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10040		4,292.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10131	4,292.00	
11-Jun-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10099		360.00
	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10100		360.00
	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10101		360.00
	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10102		750.00
	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10103		750.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10380	2,580.00	
19-Jul-21	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10175		4,800.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10661	4,800.00	
28-Aug-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10271		720.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10996	720.00	
3-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11011	11,700.00	
4-Sep-21	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10285		7,668.00
	By	**SUP-Deccan Chronicle Holding Unlimited**	**Journal**	JOU/10286		4,032.00
2-Nov-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10445		2,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11475	2,600.00	
26-Nov-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10524		140.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11692	140.00	
17-Dec-21	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10569		641.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11888	641.00	
15-Feb-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10753		500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12369	500.00	
21-Feb-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10758		1,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12429	1,500.00	
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10759		6,630.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12430	6,630.00	
					36,103.00	**36,103.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-E.Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**640.00**
9-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10052	640.00	
2-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10134		600.00
					640.00	1,240.00
	To	**Closing Balance**			600.00	
					1,240.00	**1,240.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-G.Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	By	**OE-Legal Services**	**Journal**	JOU/10314		2,828.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11062	2,828.00	
22-Oct-21	By	**OE-Legal Services**	**Journal**	JOU/10415		600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11419	600.00	
					3,428.00	**3,428.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-G Venkatesh On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**142.00**	
6-Apr-21	To	**Cash**	**Payment**	PAY/10041	10,000.00	
12-Apr-21	To	**Cash**	**Payment**	PAY/10078	10,000.00	
16-Apr-21	By	**Cash**	**Receipt**	REC/10006		12,518.00
	To	**Cash**	**Payment**	PAY/10089	10,000.00	
24-Jun-21	By	**Cash**	**Receipt**	REC/10036		7,902.00
8-Nov-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10475		9,722.00
					30,142.00	**30,142.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-M. Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,988.00**
9-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10051	9,988.00	
11-Jun-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10098		2,880.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10379	2,880.00	
19-Jul-21	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10171		1,020.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10660	1,020.00	
14-Aug-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10235		2,820.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10860	2,820.00	
23-Sep-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10337		1,450.00
24-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11161	1,450.00	
9-Nov-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10476		900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11560	900.00	
29-Dec-21	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10595		900.00
	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10596		500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11982	1,400.00	
15-Feb-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10752		900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12370	900.00	
					21,358.00	**21,358.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD Mohammed Maqsood Hussain

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By	**OE LEI FEE**	**Journal**	JOU/10264		5,133.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10964	5,133.00	
					5,133.00	**5,133.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD P Prabhakar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	By	**SUP-Rashmax Insulation And Interiors Pvt Ltd**	**Journal**	JOU/10525		1,204.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11693	1,204.00	
					1,204.00	**1,204.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,980.00**	
16-Apr-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10010		790.00
20-Sep-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10330	950.00	
22-Sep-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10334		8,850.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10335		5,310.00
23-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11159	7,020.00	
28-Sep-21	By	**SUP-Paramount Rubber Enterprises**	**Journal**	JOU/10350		897.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11202	897.00	
8-Nov-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10471		10,042.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11544	10,042.00	
7-Feb-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10717		200.00
					25,889.00	26,089.00
	To	**Closing Balance**			200.00	
					26,089.00	**26,089.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD -RATNADEEP ON AC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	To	**Cash**	**Payment**	PAY/10225	10,000.00	
31-May-21	By	**Cash**	**Receipt**	REC/10023		10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD R Sanjay Close

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10304	10,000.00	
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10364	10,000.00	
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10093		16,455.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10094		6,978.00
9-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10370	13,433.00	
12-Jun-21	By	**OE-Weighment Charges**	**Journal**	JOU/10104		13,383.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10409	13,383.00	
24-Jun-21	By	**OE-Weighment Charges**	**Journal**	JOU/10112		10,246.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10113		7,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10456	17,446.00	
30-Jun-21	By	**SUP Ganesh Electricals**	**Journal**	JOU/10123		4,319.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10124		750.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10492	5,069.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10125		11,250.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10493	11,250.00	
3-Jul-21	By	**SAL-Food & Brverage**	**Journal**	JOU/10139		15,562.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10510	15,562.00	
8-Jul-21	By	**OE-Weighment Charges**	**Journal**	JOU/10151		12,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10564	12,000.00	
10-Jul-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10154		13,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10585	13,000.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10155		1,350.00
	By	**SUP-Asia Pneumatic Company**	**Journal**	JOU/10156		1,534.00
	By	**SUP Ganesh Electricals**	**Journal**	JOU/10157		7,027.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10588	9,911.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10158		10,150.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10589	10,150.00	
17-Jul-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10167		7,950.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10653	7,950.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10168		11,073.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10655	11,073.00	
	By	**SUP Geekay Industrial Services**	**Journal**	JOU/10169		13,608.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10656	13,608.00	
24-Jul-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10183		19,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10702	19,500.00	
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10184		13,623.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10186		13,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10703	13,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10704	13,623.00	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10738	6,500.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10739	9,931.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10740	7,666.00	
16-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10096		6,500.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10097		9,931.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10098		7,666.00
11-Sep-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10318		13,520.00
		Carried Over			2,44,055.00	2,47,575.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,055.00	2,47,575.00
11-Sep-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10319		6,785.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11084	13,520.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11085	6,785.00	
20-Sep-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10328		13,445.00
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10329	3,445.00	
					2,67,805.00	**2,67,805.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD Sayed Waseem Akhtar Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	To	**Open Card Ac**	**Journal**	JOU/10374	10,000.00	
	To	**Open Card Ac**	**Journal**	JOU/10375	2,078.00	
1-Nov-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10442		535.00
	To	**Open Card Ac**	**Journal**	JOU/10443	535.00	
	To	**Open Card Ac**	**Journal**	JOU/10444	21,900.00	
2-Nov-21	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10460		21,901.00
22-Nov-21	By	**SUP- Babji Sales Corporation**	**Journal**	JOU/10500		1,180.00
	To	**Open Card Ac**	**Journal**	JOU/10501	1,180.00	
28-Dec-21	By	**SUP South King Wire & Cable**	**Journal**	JOU/10585		6,393.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10586		851.00
	To	**Open Card Ac**	**Journal**	JOU/10587	7,244.00	
6-Jan-22	To	**Open Card Ac**	**Journal**	JOU/10621	5,000.00	
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10622		5,000.00
5-Feb-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10705		8,608.00
	To	**Open Card Ac**	**Journal**	JOU/10706	8,608.00	
31-Mar-22	By	**SUP-ASIATEC SALES AGENCIES**	**Journal**	JOU/10901		6,372.00
					56,545.00	50,840.00
	By	**Closing Balance**				5,705.00
					56,545.00	**56,545.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD Selva Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11353	20,000.00	
22-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10414		20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD Sitaramanjaneulu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,895.43**	
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10023	3,950.00	
26-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10150	37,928.00	
22-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10298	8,750.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10299	87,123.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10076		87,123.00
31-May-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10077		100.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10078		500.00
18-Jun-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10106		140.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10431	140.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10584	5,840.00	
11-Jul-21	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10159		600.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10053		8,220.00
13-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10056		1,170.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10057		24,668.00
15-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10621	3,000.00	
22-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10063		3,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10064		13,260.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10178		2,070.00
12-Aug-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10231		2,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10849	2,000.00	
23-Aug-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10263		1,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10963	1,000.00	
27-Aug-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10267		1,420.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10975	1,420.00	
30-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10997	6,256.00	
2-Sep-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10280		2,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11009	2,500.00	
20-Sep-21	By	**ECARD-Raghu**	**Journal**	JOU/10330		950.00
27-Sep-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10109		6,256.00
4-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10370		950.00
6-Nov-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10468		670.00
27-Nov-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10531		1,140.00
8-Dec-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10556		3,088.00
	By	**OE-Legal Services**	**Journal**	JOU/10557		700.00
30-Dec-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10598		720.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10608		700.00
3-Jan-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10619		500.00
					1,63,802.43	1,63,445.00
	By	**Closing Balance**				357.43
					1,63,802.43	**1,63,802.43**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD T Madhu Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10707		500.00
	By	**Electrical-URD**	**Journal**	JOU/10708		2,260.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10709		2,015.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10710		460.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10711		354.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10712		3,863.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10713		6,978.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10714		5,192.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12298	21,622.00	
22-Feb-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10764		1,050.00
	By	**Electrical-URD**	**Journal**	JOU/10765		1,024.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10766		1,435.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10771		1,250.00
	By	**Steel-URD**	**Journal**	JOU/10772		4,080.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10773		14,213.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10774		7,230.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12439	30,282.00	
1-Mar-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10801		3,500.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10802		1,450.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12475	4,950.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12487	55,000.00	
12-Mar-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10815		1,295.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10816		3,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10817		3,510.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10818		2,600.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10819		5,055.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10820		1,600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10821		3,540.00
17-Mar-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10826		10,011.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10827		8,850.00
	By	**Paints-URD**	**Journal**	JOU/10828		1,980.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10829		6,431.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10830		4,371.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12642	31,643.00	
23-Mar-22	To	**Cash**	**Payment**	PAY/12684	10,000.00	
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10840		4,000.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10841		3,000.00
	By	**Electrical-URD**	**Journal**	JOU/10842		6,348.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10843		1,175.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10844		8,452.00
24-Mar-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10845		3,860.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10846		3,500.00
	By	**Tools-URD**	**Journal**	JOU/10847		10,000.00
25-Mar-22	By	**Cash**	**Receipt**	REC/10215		10,000.00
29-Mar-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10858		3,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10859		610.00
		Carried Over			1,53,497.00	1,63,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,497.00	1,63,042.00
29-Mar-22	By	**SUP Ganesh Electricals**	**Journal**	JOU/10860		18,290.00
	By	**SUP-Elegant Enterprises**	**Journal**	JOU/10861		8,391.00
	By	**SUP-Mohammed Ali & Sons 21-22**	**Journal**	JOU/10862		2,087.00
	By	**Equipment-URD**	**Journal**	JOU/10863		1,800.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10864		2,500.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10865		3,000.00
30-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12731	39,678.00	
31-Mar-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10866		5,298.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10867		950.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10868		1,337.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10869		4,198.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10870		7,475.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10872		1,453.00
					1,93,175.00	2,19,821.00
	To	**Closing Balance**			26,646.00	
					2,19,821.00	**2,19,821.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-V Ravi Expenses Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,745.00**	
	By	**Closing Balance**				13,745.00
					13,745.00	**13,745.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	6,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	2,345.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	7,997.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	938.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10033	18,750.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10034	5,000.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10035	6,000.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10036	12,237.92	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10037	1,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	16,520.00	
7-Jun-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10074	59,243.40	
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	400.00	
14-Jun-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10102	500.00	
17-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	16,520.00	
21-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125	7,035.00	
23-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	7,200.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	7,180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	500.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10162	3,750.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10164	6,525.00	
30-Jun-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10166	2,860.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10167	800.00	
5-Jul-21	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/10199	1,250.00	
10-Jul-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10212	5,955.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	42,875.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	1,334.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	1,983.00	
17-Jul-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10259	2,400.00	
31-Jul-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10283	7,272.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10285	14,65,733.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10298	4,382.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10314	6,325.00	
5-Aug-21	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		16,520.00
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	400.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394	11,112.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10401	6,525.00	
20-Aug-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10415	8,094.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	600.00	
27-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	1,100.00	
28-Aug-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10457	8,040.00	
4-Sep-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10499	8,430.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10501	8,462.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	234.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10602	8,475.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10603	8,470.00	
28-Sep-21	To	**SUP-Surya Electricals**	**Purchase**	PUR/10611	2,75,200.00	
30-Sep-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10620	3,833.88	
		Carried Over			20,78,586.20	16,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,78,586.20	16,520.00
30-Sep-21	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10621	4,460.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10623	41,700.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10685	15,065.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	8,636.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	400.00	
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	3,536.00	
21-Oct-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10720	645.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10721	330.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10725	3,915.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10726	19,575.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	13,355.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10730	1,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	26,941.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10742	3,368.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	38,432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	5,554.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10758	7,500.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10763	1,118.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10764	76,825.00	
29-Oct-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10787	1,360.00	
30-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805	4,818.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10810	6,732.00	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10811	25,000.00	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10812	2,230.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10813	5,966.00	
8-Nov-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10857	3,110.40	
	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/10871	15,04,000.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10874	1,260.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10880	11,256.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914	32,748.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	15,030.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	2,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	22,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	7,630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	5,204.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	35,601.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10935	491.00	
23-Nov-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10977	864.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10979	7,833.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10982	2,300.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10983	2,610.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	11,949.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	12,429.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11005	4,218.00	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11014	3,60,000.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11017	37,722.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11018	38,214.00	
	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/11022	12,85,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11024	41,22,523.68	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11025	3,450.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11029	11,932.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11051	500.00	
		Carried Over			99,40,372.78	16,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,40,372.78	16,520.00
30-Nov-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11066	3,400.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/11067	1,000.00	
17-Dec-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11168	1,575.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11170	69,624.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11171	2,912.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11175	1,912.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11176	560.00	
18-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11188	1,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11192	10,676.00	
	To	**SUP- Babji Sales Corporation**	**Purchase**	PUR/11195	25,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11200	5,150.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11210	35,26,496.16	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	4,340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	1,743.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	17,274.00	
24-Dec-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11254	5,750.00	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/11270	33,520.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11284	6,900.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11285	13,380.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11288	8,000.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11291	15,572.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11293	5,966.00	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11297	2,230.00	
29-Dec-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11310	960.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11342	11,356.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11343	1,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11349	9,380.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354	6,235.00	
11-Jan-22	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11377	8,920.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	2,350.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	35,701.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	6,972.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11419	1,25,673.00	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/11424	53,200.00	
21-Jan-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11457	11,640.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11464	840.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11470	6,31,000.00	
22-Jan-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11477	34,045.00	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	2,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11490	7,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11492	30,127.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	8,364.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11501	2,97,785.30	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11503	7,177.00	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/11504	88,250.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11505	5,77,866.52	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11506	2,19,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	45,041.00	
31-Jan-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11518	1,61,431.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11519	40,155.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11523	500.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11525	575.00	
		Carried Over			1,61,30,697.68	16,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,30,697.68	16,520.00
31-Jan-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11530	6,737.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11531	33,943.80	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11535	30,99,600.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11542	17,523.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	12,372.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11572	55,932.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	8,626.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586	34,200.00	
2-Feb-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11708	4,428.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11711	19,971.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11713	10,593.00	
8-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11766	12,264.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11768	53,372.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11771	2,88,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11772	1,74,000.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11773	62,612.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11779	9,885.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11794	21,858.00	
9-Feb-22	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11800	24,90,464.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11801	48,27,564.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11802	17,31,972.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11803	10,80,900.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11804	4,52,000.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11805	5,42,500.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11806	32,438.70	
10-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11818	1,03,440.00	
12-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11853	1,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11857	4,050.00	
14-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11869	1,575.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11873	79,508.00	
18-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11898	2,600.00	
23-Feb-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11963	10,970.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11972	69,174.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11980	725.00	
25-Feb-22	To	**SUP-Roshini Electricals**	**Purchase**	PUR/11982	32,900.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11986	2,625.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11991	2,732.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	16,915.00	
28-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12013	42,875.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12014	7,775.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12017	5,580.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/12023	320.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12026	22,907.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12027	12,414.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028	12,642.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	1,425.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	1,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12105	24,040.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12107	1,175.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12119	80,000.00	
15-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12204	64,170.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12205	2,700.00	
		Carried Over			3,18,22,652.00	16,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,22,652.00	16,520.00
15-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12206	19,200.00	
17-Mar-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12235	800.00	
23-Mar-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12250	18,656.00	
24-Mar-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12261	5,859.00	
25-Mar-22	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12308	19,83,222.94	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12309	1,23,344.00	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12310	1,58,892.00	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12311	1,87,948.00	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12312	28,024.50	
26-Mar-22	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12313	6,59,841.00	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12314	1,87,520.00	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12315	3,78,027.50	
29-Mar-22	To	**SUP Ganesh Electricals**	**Purchase**	PUR/12325	7,700.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/12326	7,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12334	33,400.00	
30-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12353	21,000.00	
31-Mar-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12411	375.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12441	19,536.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12485	40,837.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12563	8,450.00	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12576	58,250.00	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12577	60,000.00	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12578	47,000.00	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/12579	4,69,600.00	
	By	**INV-WIP**	**Journal**	JOU/10927		3,63,31,414.94
					3,63,47,934.94	**3,63,47,934.94**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	2,250.00	
23-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	6,500.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295	2,250.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	2,250.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	4,700.00	
28-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616	4,700.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10618	28,420.00	
6-Oct-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10659	38,250.00	
7-Oct-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10679	30,450.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	860.00	
21-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	2,580.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10742	2,200.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	1,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	6,950.00	
23-Nov-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10976	16,600.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10978	19,920.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	2,200.00	
30-Nov-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11091	43,350.00	
18-Dec-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11194	46,900.00	
24-Dec-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11281	6,640.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11420	4,700.00	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11493	4,600.00	
31-Jan-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11527	16,600.00	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11556	26,473.00	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11558	26,473.71	
2-Feb-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11705	6,420.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11712	38,250.00	
8-Feb-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11787	19,184.00	
10-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11808	2,350.00	
11-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11829	1,175.00	
14-Feb-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11875	5,700.00	
25-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	1,130.00	
28-Feb-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12024	32,100.00	
10-Mar-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12095	42,100.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12101	16,600.00	
16-Mar-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12213	15,600.00	
24-Mar-22	To	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/12262	16,19,960.00	
31-Mar-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12406	33,200.00	
	By	**INV-WIP**	**Journal**	JOU/10928		21,82,285.71
					21,82,285.71	**21,82,285.71**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10354	7,400.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	185.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	925.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11050		8,510.00
					8,510.00	**8,510.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Electrical-Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10353	2,400.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10956		2,400.00
					2,400.00	**2,400.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**Cash**	**Payment**	PAY/10049	2,500.00	
16-Apr-21	To	**Cash**	**Payment**	PAY/10097	2,000.00	
31-May-21	To	**Cash**	**Payment**	PAY/10316	95.00	
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	550.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	800.00	
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	450.00	
9-Aug-21	To	**Cash**	**Payment**	PAY/10819	500.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10904	220.00	
16-Aug-21	To	**Cash**	**Payment**	PAY/10915	260.00	
19-Aug-21	To	**Cash**	**Payment**	PAY/10927	2,402.00	
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10318	3,050.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10319	1,755.00	
29-Sep-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10354	2,205.00	
22-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10416	3,095.00	
25-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10419	2,635.00	
30-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10431	500.00	
31-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10440	2,020.00	
2-Nov-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10446	1,971.00	
18-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10491	4,300.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10492	1,500.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10493	330.00	
1-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10543	2,124.00	
30-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10606	2,408.00	
7-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10708	250.00	
22-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10765	1,024.00	
23-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10842	6,348.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10961		45,292.00
					45,292.00	**45,292.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Abdul Rahman

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		27,757.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,535.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11491	26,022.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11616	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		35,921.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11778	33,921.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11860	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		38,643.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12044	36,643.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12086	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		37,554.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12229	17,777.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12336	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12379	17,777.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		34,289.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12494	32,089.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12617	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		36,466.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					1,77,959.00	2,13,024.00
	To	**Closing Balance**			35,065.00	
					2,13,024.00	**2,13,024.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Addepalli Praveen Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**21,437.00**	
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10033	24,813.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10068	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		35,367.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10175	32,867.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10258	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		34,311.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10344	31,311.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10395	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		34,311.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10533	31,811.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10595	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		32,200.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10203		3,167.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10772	28,249.00	
10-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10824	3,167.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10887	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		32,300.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11045	29,249.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11091	399.00	
20-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11149	20,000.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		34,311.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11254	31,311.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11322	399.00	
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11461	9,735.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		12,731.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		3,369.00
		Carried Over			2,78,743.00	2,24,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,743.00	2,24,611.00
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		32,200.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11492	30,200.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11618	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		34,839.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11798	32,839.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11861	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		32,200.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12045	30,200.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12087	399.00	
20-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12153	9,572.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		34,311.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12230	32,311.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12338	399.00	
22-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12438	25,000.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		35,367.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12495	32,367.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12618	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		34,311.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					4,85,227.00	4,30,233.00
	By	**Closing Balance**				54,994.00
					4,85,227.00	**4,85,227.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Emp Aithagoni Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12217	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP AKHIL MURTHY Varjjla

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		11,483.00
	To	**SAL-PF**	**Journal**	JOU/10433	689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
8-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11547	10,594.00	
22-Nov-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10502		1,520.00
23-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11679	1,520.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		25,750.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,253.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10538		1,500.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11783	24,297.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11866	1,899.00	
30-Dec-21	By	**SAL-Food & Brverage**	**Journal**	JOU/10605		2,610.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12003	2,610.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		25,750.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,232.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12050	24,318.00	
6-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12069	399.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12094	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		27,838.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,274.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10679		1,555.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12235	13,182.00	
9-Feb-22	By	**SAL-Food & Brverage**	**Journal**	JOU/10724		1,705.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12276	1,705.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12348	1,954.00	
15-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12374	13,182.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		30,970.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,253.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		1,980.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12501	29,317.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12623	2,379.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		31,318.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,336.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
		Carried Over			1,35,992.00	1,66,373.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,992.00	1,66,373.00
31-Mar-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10890		1,500.00
					1,35,992.00	1,67,873.00
	To	**Closing Balance**			31,881.00	
					1,67,873.00	**1,67,873.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP- Akhil T

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**134.00**	
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11463	3,033.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		2,802.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		230.00
25-Mar-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10214		135.00
					3,167.00	**3,167.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP- A Praveen Raju on Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**58,299.00**
26-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10148	5,000.00	
29-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10152	5,000.00	
3-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10162	5,000.00	
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10186	5,000.00	
8-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10216	5,000.00	
13-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10252	5,000.00	
20-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10290	5,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10293	10,000.00	
27-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10300	5,000.00	
4-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10356	8,229.00	
9-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10391		25,911.00
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11338	25,981.00	
					84,210.00	**84,210.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Bandaru Lokesh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		11,614.00
	To	**SAL-PF**	**Journal**	JOU/10127	697.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	87.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10541	10,580.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10603	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		17,556.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,005.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10773	16,270.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10894	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		17,016.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,021.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	128.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11052	15,218.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11098	399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		19,177.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	144.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	150.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11261	17,630.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11329	399.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		20,257.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,021.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	152.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11500	18,934.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11626	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		19,717.00
	To	**SAL-PF**	**Journal**	JOU/10534	989.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	148.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11789	18,430.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11872	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		17,016.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	989.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	128.00	
		Carried Over			1,08,200.00	1,24,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,200.00	1,24,747.00
31-Dec-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12056	15,750.00	
6-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12070	399.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12100	399.00	
					1,24,748.00	1,25,146.00
	To	**Closing Balance**			398.00	
					1,25,146.00	**1,25,146.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-B Mallikarjun

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,145.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10034	22,855.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10069	399.00	
21-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10018	1,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10024	500.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10025	500.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10026	500.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10028	500.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10033	500.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		28,495.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,659.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10259	399.00	
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10276	18,636.00	
23-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10687	1,350.00	
9-Aug-21	To	**OE Misc Expenses(Admin)**	**Journal**	JOU/10222	4,000.00	
13-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10856	4,000.00	
4-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10284		5,000.00
7-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11063	5,000.00	
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11460	11,750.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		11,140.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		2,610.00
					73,748.00	69,939.00
	By	**Closing Balance**				3,809.00
					73,748.00	**73,748.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP B Raja Shekar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		40,918.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11779	38,918.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11862	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		37,338.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12046	35,338.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12088	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		42,452.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12231	20,226.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12339	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12380	20,226.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		37,849.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12496	17,825.00	
8-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12559	17,824.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12619	399.00	
					1,59,953.00	1,60,153.00
	To	**Closing Balance**			200.00	
					1,60,153.00	**1,60,153.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Chalicheemala Ganesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		15,366.00
	To	**SAL-PF**	**Journal**	JOU/10433	663.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	115.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11506	14,587.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11632	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		18,727.00
	To	**SAL-PF**	**Journal**	JOU/10534	893.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	140.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11795	17,693.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11878	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		17,526.00
	To	**SAL-PF**	**Journal**	JOU/10614	879.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	131.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12062	16,516.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12107	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		16,086.00
	To	**SAL-PF**	**Journal**	JOU/10670	879.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	121.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12245	7,543.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12360	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12389	7,543.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		20,888.00
	To	**SAL-PF**	**Journal**	JOU/10796	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	157.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12512	19,623.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12631	399.00	
					90,386.00	90,588.00
	To	**Closing Balance**			202.00	
					90,588.00	**90,588.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Chinnam Keerthi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,103.00**	
	By	**Closing Balance**				1,103.00
					1,103.00	**1,103.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Dagudu JayaPradha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,146.00**
19-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12147	2,146.00	
					2,146.00	**2,146.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Emp Deendayal.P

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		15,045.00
	To	**SAL-PF**	**Journal**	JOU/10876	903.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	113.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					1,016.00	15,444.00
	To	**Closing Balance**			14,428.00	
					15,444.00	**15,444.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP- D RADHIKA

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**298.00**
	To	**Closing Balance**			298.00	
					298.00	**298.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Gaddam Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**72,449.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10029	74,446.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10064	399.00	
21-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10017	5,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10021	5,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10027	500.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10031	5,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10032	500.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		77,937.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10170	59,437.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10254	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		66,977.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10340	64,977.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10391	399.00	
29-Jun-21	To	**TDS-Salaries**	**Journal**	JOU/10120	64,145.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		79,155.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
2-Jul-21	By	**SAL-Welfare**	**Journal**	JOU/10135		2,625.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10503	2,625.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10529	77,155.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10591	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		84,026.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10761	81,327.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10880	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		82,808.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11041	70,109.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11086	399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		74,284.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11250	20,641.00	
		Carried Over			5,45,256.00	5,42,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,256.00	5,42,655.00
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11319	399.00	
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
30-Oct-21	By	**SAL-Bonus**	**Journal**	JOU/10429		34,786.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		2,356.00
	By	**SAL-Salaries**	**Journal**	JOU/10432		37,751.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
8-Nov-21	To	**ECARD-G Venkatesh On A/c**	**Journal**	JOU/10475	9,722.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11553	59,922.00	
					6,17,299.00	6,18,097.00
	To	**Closing Balance**			798.00	
					6,18,097.00	**6,18,097.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Gogula Nagamani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,860.00**
	To	**Closing Balance**			13,860.00	
					13,860.00	**13,860.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Gunda Bhagath

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		7,248.00
	To	**SAL-PF**	**Journal**	JOU/10364	435.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	54.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	150.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11267	6,608.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		26,154.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,229.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	196.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11498	24,579.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11511	399.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11624	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		23,634.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	177.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11787	22,228.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11870	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		22,058.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,153.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	165.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12054	20,090.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12098	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		23,003.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,191.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	173.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12238	10,745.00	
8-Feb-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10178		399.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12353	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12385	10,745.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		21,428.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,134.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	161.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		1,482.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12505	19,783.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12626	1,881.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		22,688.00
		Carried Over			1,26,700.00	1,50,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,700.00	1,50,488.00
31-Mar-22	To	**SAL-PF**	**Journal**	JOU/10876	1,134.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10890		1,430.00
					1,28,154.00	1,52,317.00
	To	**Closing Balance**			24,163.00	
					1,52,317.00	**1,52,317.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP HARINI P

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,437.00**
	To	**Closing Balance**			8,437.00	
					8,437.00	**8,437.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Jampala Haripriya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		9,034.00
	To	**SAL-PF**	**Journal**	JOU/10614	542.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	68.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12064	8,424.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12109	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		13,656.00
	To	**SAL-PF**	**Journal**	JOU/10670	819.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	102.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12247	12,734.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12362	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		12,814.00
	To	**SAL-PF**	**Journal**	JOU/10796	769.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	96.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12516	11,950.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12633	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		14,075.00
	To	**SAL-PF**	**Journal**	JOU/10876	819.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	106.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					37,626.00	51,175.00
	To	**Closing Balance**			13,549.00	
					51,175.00	**51,175.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP J Soundarya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		8,373.00
	To	**SAL-ESI**	**Journal**	JOU/10049	63.00	
	To	**SAL-PF**	**Journal**	JOU/10050	502.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10190	7,658.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10263	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		18,097.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	136.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10352	16,758.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10399	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		17,556.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10540	7,811.00	
8-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10565	7,811.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10602	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		16,476.00
	To	**SAL-PF**	**Journal**	JOU/10200	989.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10771	7,607.00	
10-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10825	7,607.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10893	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		16,476.00
	To	**SAL-PF**	**Journal**	JOU/10274	989.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11051	7,607.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11073	7,607.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11097	399.00	
					78,376.00	78,973.00
	To	**Closing Balance**			597.00	
					78,973.00	**78,973.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-J Srinivas Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,001.00**
	To	**Closing Balance**			1,001.00	
					1,001.00	**1,001.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Kaama Deepa

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,334.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10038	10,753.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10074	399.00	
					11,152.00	13,334.00
	To	**Closing Balance**			2,182.00	
					13,334.00	**13,334.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP- Kolluru Praveen

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		21,113.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,229.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	158.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10131		1,500.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10537	19,575.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10599	1,899.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		19,222.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,097.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	144.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10205		1,356.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10768	17,831.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10891	1,755.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		12,289.00
	To	**SAL-PF**	**Journal**	JOU/10274	737.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	92.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10279		750.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11049	11,310.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11095	1,149.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		20,482.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10363		1,154.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,040.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	154.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	150.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11258	19,139.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11326	1,553.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		23,634.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,191.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	177.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	150.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10436		1,327.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11495	22,115.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11621	1,726.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		20,482.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,116.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	154.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10538		1,270.00
		Carried Over			1,06,241.00	1,26,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,241.00	1,26,973.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11784	19,063.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11867	1,668.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		23,003.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,153.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	173.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10617		1,385.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12051	21,528.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12095	1,784.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		25,524.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,229.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	191.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10679		1,327.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12236	11,977.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12350	1,726.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12383	11,977.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		22,688.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,210.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		1,356.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12502	20,958.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12624	1,755.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		23,634.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,229.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	177.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10890		1,442.00
					2,04,809.00	2,28,928.00
	To	**Closing Balance**			24,119.00	
					2,28,928.00	**2,28,928.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Emp K Purshotham

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12216	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Maddirala Ranga Muralidhar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**57,834.00**
	To	**Closing Balance**			57,834.00	
					57,834.00	**57,834.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Mahammad Salman

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		31,866.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10363		2,020.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,702.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11255	29,964.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11323	2,419.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		35,358.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,702.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10436		1,939.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11493	33,456.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11619	2,338.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		29,246.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,598.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10538		1,858.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11780	27,448.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11863	2,257.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		35,794.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,702.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10617		2,101.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12047	33,892.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12090	2,500.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		36,231.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,702.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10679		1,858.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12232	16,008.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12341	2,257.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12381	16,008.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		31,866.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,650.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		1,858.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12498	29,816.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12620	2,257.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		32,739.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,702.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
		Carried Over			2,13,778.00	2,47,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,778.00	2,47,128.00
31-Mar-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10890		2,020.00
					2,13,778.00	2,49,547.00
	To	**Closing Balance**			35,769.00	
					2,49,547.00	**2,49,547.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP M Deepa

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11466	1,804.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		1,658.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		146.00
1-Nov-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10131		1,804.00
2-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11479	1,804.00	
					3,608.00	**3,608.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Mhetre Likhitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		16,581.00
	To	**SAL-PF**	**Journal**	JOU/10080	995.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10084		1,200.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10347	15,312.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10401	1,599.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		15,561.00
	To	**SAL-PF**	**Journal**	JOU/10127	934.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	117.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10543	14,360.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10605	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		15,306.00
	To	**SAL-PF**	**Journal**	JOU/10200	918.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	115.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10775	14,123.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10895	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		15,050.00
	To	**SAL-PF**	**Journal**	JOU/10274	903.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	113.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11054	13,885.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11101	399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		15,050.00
	To	**SAL-PF**	**Journal**	JOU/10364	903.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	113.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	150.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11263	13,885.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11331	399.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		14,540.00
	To	**SAL-PF**	**Journal**	JOU/10433	872.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	109.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11502	13,409.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11628	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		16,071.00
	To	**SAL-PF**	**Journal**	JOU/10534	964.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	121.00	
		Carried Over			96,769.00	1,11,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,769.00	1,11,753.00
30-Nov-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11791	14,836.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11874	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		15,561.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	934.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	117.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12058	14,360.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12102	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		12,500.00
	To	**SAL-PF**	**Journal**	JOU/10670	750.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	94.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	150.00	
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12241	11,506.00	
					1,40,464.00	1,40,612.00
	To	**Closing Balance**			148.00	
					1,40,612.00	**1,40,612.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP M Mounika

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,986.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10037	14,483.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10073	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		13,252.00
	To	**SAL-ESI**	**Journal**	JOU/10049	99.00	
	To	**SAL-PF**	**Journal**	JOU/10050	795.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10195	12,357.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10266	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		7,572.00
	To	**SAL-PF**	**Journal**	JOU/10080	454.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	57.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10353	7,062.00	
19-Sep-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10106		7,062.00
					36,105.00	42,670.00
	To	**Closing Balance**			6,565.00	
					42,670.00	**42,670.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Mohammed Afthar Ayub

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,640.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10036	8,185.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10072	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		9,784.00
	To	**SAL-ESI**	**Journal**	JOU/10049	74.00	
	To	**SAL-PF**	**Journal**	JOU/10050	514.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10179	8,696.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10265	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		6,604.00
	To	**SAL-PF**	**Journal**	JOU/10080	396.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	50.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10354	6,158.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10402	399.00	
19-Sep-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10107		6,158.00
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
					25,270.00	34,134.00
	To	**Closing Balance**			8,864.00	
					34,134.00	**34,134.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Mohammed Anwar Baig

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		6,617.00
	To	**SAL-PF**	**Journal**	JOU/10127	397.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	50.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10538	6,021.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10600	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		20,798.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,229.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	156.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10769	19,263.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10892	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		18,907.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,002.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	142.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11050	17,613.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11096	399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		18,592.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,116.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	139.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11259	17,186.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11327	399.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		21,743.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,078.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	163.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11496	19,852.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11622	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		20,798.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	156.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11785	19,414.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11868	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		21,743.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,078.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	163.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
		Carried Over			1,10,590.00	1,31,991.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,590.00	1,31,991.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12052	20,352.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12096	399.00	
12-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12127	10,000.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		22,688.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,116.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12237	5,626.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12352	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12384	5,626.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		20,798.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,040.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	156.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12503	19,252.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12625	399.00	
					1,75,425.00	1,76,275.00
	To	**Closing Balance**			850.00	
					1,76,275.00	**1,76,275.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Mohammed Sufyan Rabbani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		5,522.00
	To	**SAL-PF**	**Journal**	JOU/10364	331.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	41.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11269	5,150.00	
8-Oct-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10122		5,150.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11281	5,150.00	
13-Oct-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10123		5,150.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11349	5,549.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		12,725.00
	To	**SAL-PF**	**Journal**	JOU/10433	691.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	95.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11505	11,938.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11631	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		17,286.00
	To	**SAL-PF**	**Journal**	JOU/10534	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	130.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11794	16,249.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11877	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		16,326.00
	To	**SAL-PF**	**Journal**	JOU/10614	850.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	122.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12061	15,353.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12106	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		18,007.00
	To	**SAL-PF**	**Journal**	JOU/10670	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	135.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12244	8,468.00	
9-Feb-22	By	**SAL-Food & Brverage**	**Journal**	JOU/10723		4,124.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12277	4,124.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12359	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12388	8,468.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		14,885.00
	To	**SAL-PF**	**Journal**	JOU/10796	807.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	112.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12510	13,767.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12630	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		18,007.00
	To	**SAL-PF**	**Journal**	JOU/10876	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	135.00	
		Carried Over			1,02,440.00	1,19,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,440.00	1,19,576.00
31-Mar-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					1,02,440.00	1,19,975.00
	To	**Closing Balance**			17,535.00	
					1,19,975.00	**1,19,975.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Mursalim Ansari

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		5,522.00
	To	**SAL-PF**	**Journal**	JOU/10364	331.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	41.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11268	5,150.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		17,526.00
	To	**SAL-PF**	**Journal**	JOU/10433	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	131.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11504	16,487.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11510	399.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11630	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		20,647.00
	To	**SAL-PF**	**Journal**	JOU/10534	922.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	155.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11793	19,571.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11876	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		19,687.00
	To	**SAL-PF**	**Journal**	JOU/10614	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	148.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12060	18,631.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12104	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		18,247.00
	To	**SAL-PF**	**Journal**	JOU/10670	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	137.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12243	8,601.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12358	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12387	8,601.00	
					83,625.00	83,624.00
	By	**Closing Balance**				1.00
					83,625.00	**83,625.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Naveen Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10284		5,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11026	5,000.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		18,007.00
	To	**SAL-PF**	**Journal**	JOU/10433	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	135.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11507	16,463.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11633	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		7,443.00
	To	**SAL-PF**	**Journal**	JOU/10534	447.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	56.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
					23,408.00	31,248.00
	To	**Closing Balance**			7,840.00	
					31,248.00	**31,248.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Nidhi Jyothi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**151.00**
	To	**Closing Balance**			151.00	
					151.00	**151.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Emp Palsam Bharath

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12219	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP P Sridevi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		16,801.00
	To	**SAL-PF**	**Journal**	JOU/10364	923.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	126.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11262	7,876.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11330	399.00	
16-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11366	7,876.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		16,801.00
	To	**SAL-PF**	**Journal**	JOU/10433	838.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	126.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11501	7,919.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11627	399.00	
16-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11641	7,919.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		16,091.00
	To	**SAL-PF**	**Journal**	JOU/10534	894.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	121.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11790	7,538.00	
6-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11804	7,539.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11873	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		15,855.00
	To	**SAL-PF**	**Journal**	JOU/10614	923.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	119.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12057	14,813.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12101	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		15,145.00
	To	**SAL-PF**	**Journal**	JOU/10670	909.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	114.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12218	5,000.00	
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12240	6,061.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12356	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12397	6,061.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		14,671.00
	To	**SAL-PF**	**Journal**	JOU/10796	823.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	110.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12508	5,869.00	
11-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12603	5,869.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12628	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		15,381.00
	To	**SAL-PF**	**Journal**	JOU/10876	923.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	115.00	
	Carried Over				99,798.00	1,13,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,798.00	1,13,139.00
31-Mar-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					99,798.00	1,13,538.00
	To	**Closing Balance**			13,740.00	
					1,13,538.00	**1,13,538.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Raguri Ashok

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10284		5,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11025	5,000.00	
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Raj Nikhil Chawla

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,287.00**
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		23,121.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11257	21,534.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11325	399.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		23,121.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
31-Oct-21	To	**SAL-Salaries**	**Journal**	JOU/10441	23,121.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		20,987.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,259.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11782	19,528.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11865	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		21,698.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,302.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12049	20,196.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12093	399.00	
19-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12151	2,792.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		23,832.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12234	9,967.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12344	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		13,161.00
	To	**SAL-PF**	**Journal**	JOU/10796	790.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12525	8,471.00	
10-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12565	9,967.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12622	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		23,121.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					1,27,870.00	1,53,121.00
	To	**Closing Balance**			25,251.00	
					1,53,121.00	**1,53,121.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Ratnadeep Namdev Gaikwad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		73,200.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10349	71,200.00	
9-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10026		71,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10369	71,200.00	
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10428	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		54,000.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
12-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10615	52,399.00	
					1,99,198.00	**1,99,198.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Salpala Nagamani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		9,453.00
	To	**SAL-PF**	**Journal**	JOU/10433	540.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	71.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
16-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11642	8,842.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		15,756.00
	To	**SAL-PF**	**Journal**	JOU/10534	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	118.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11796	14,760.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11879	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		15,080.00
	To	**SAL-PF**	**Journal**	JOU/10614	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	113.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12063	14,089.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12108	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		14,180.00
	To	**SAL-PF**	**Journal**	JOU/10670	851.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	106.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12246	5,612.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12361	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12398	5,611.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		15,756.00
	To	**SAL-PF**	**Journal**	JOU/10796	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	118.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12515	6,380.00	
11-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12604	6,380.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12632	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		14,630.00
	To	**SAL-PF**	**Journal**	JOU/10876	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10877	110.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					68,809.00	87,249.00
	To	**Closing Balance**			18,440.00	
					87,249.00	**87,249.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Sanketh Vodagani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		17,331.00
	To	**SAL-PF**	**Journal**	JOU/10364	964.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	130.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	150.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11260	15,087.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11328	399.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		22,373.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,153.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	168.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11497	20,402.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11623	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		18,592.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,116.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	139.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11786	17,186.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11869	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		20,482.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,229.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	154.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12053	18,950.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12097	399.00	
					78,874.00	80,374.00
	To	**Closing Balance**			1,500.00	
					80,374.00	**80,374.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP- Sayed Waseem Akhtar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**37,754.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10031	37,349.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10066	3,999.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10053		3,000.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10171	49,361.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10255	3,399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10084		3,000.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10341	47,780.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10392	3,399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10131		3,000.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10530	49,361.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10592	3,399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10205		3,000.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10762	46,999.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10881	3,399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10279		3,000.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11042	48,580.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11088	3,399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		51,361.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10363		3,000.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11251	49,361.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11320	3,399.00	
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
		Carried Over			3,65,184.00	3,63,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,184.00	3,63,302.00
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11465	24,100.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		19,042.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		5,059.00
	By	**SAL-Salaries**	**Journal**	JOU/10432		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10436		3,000.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11489	47,780.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11614	3,399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10538		3,000.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11776	49,361.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11858	3,399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		51,361.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10617		3,000.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12042	49,361.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12081	3,399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		44,249.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10679		3,000.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12227	42,249.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12333	3,399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		3,000.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12492	49,361.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12615	3,399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		46,620.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10890		3,000.00
					6,56,391.00	7,02,529.00
	To	**Closing Balance**			46,138.00	
					7,02,529.00	**7,02,529.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Shravya Sudha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		4,277.00
	To	**SAL-PF**	**Journal**	JOU/10274	257.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	32.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11514	3,987.00	
					4,276.00	4,676.00
	To	**Closing Balance**			400.00	
					4,676.00	**4,676.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Sitaramanjaneyulu Burri

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**39,207.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10032	37,973.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10067	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		44,967.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10173	42,967.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10257	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		43,584.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10343	41,584.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10394	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		42,200.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10532	40,200.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10594	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		50,502.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10764	47,112.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10886	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		46,351.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11044	42,961.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11090	399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		44,967.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11253	42,967.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11321	399.00	
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11462	21,100.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		18,190.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		2,910.00
	By	**SAL-Salaries**	**Journal**	JOU/10432		40,816.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
		Carried Over			3,33,657.00	3,76,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,657.00	3,76,238.00
30-Oct-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11490	38,816.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11615	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		40,125.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11777	38,125.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11859	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		44,275.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12043	42,275.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12082	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		44,967.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12228	42,967.00	
8-Feb-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10177		399.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12335	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		39,433.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12493	37,433.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12616	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		44,275.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					5,45,268.00	5,92,106.00
	To	**Closing Balance**			46,838.00	
					5,92,106.00	**5,92,106.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP S Keerthana

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10120	12,674.00	
26-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10145	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		13,655.00
	To	**SAL-ESI**	**Journal**	JOU/10049	102.00	
	To	**SAL-PF**	**Journal**	JOU/10050	819.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
	By	**SAL-Welfare**	**Journal**	JOU/10060		12,674.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10180	12,734.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10267	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		13,655.00
	To	**SAL-PF**	**Journal**	JOU/10080	819.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	102.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10348	12,734.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10403	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		12,816.00
	To	**SAL-PF**	**Journal**	JOU/10127	769.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	96.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10544	11,950.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10606	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		9,873.00
	To	**SAL-PF**	**Journal**	JOU/10200	592.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	74.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10776	9,208.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10897	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		12,505.00
	To	**SAL-PF**	**Journal**	JOU/10274	756.00	
	To	**SAL-ESI**	**Journal**	JOU/10275	95.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11055	11,754.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11102	399.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		13,025.00
	To	**SAL-PF**	**Journal**	JOU/10364	781.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	98.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11264	12,146.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11332	399.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		13,235.00
	To	**SAL-PF**	**Journal**	JOU/10433	794.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	99.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
2-Nov-21	By	**SAL-Bonus**	**Journal**	JOU/10453		3,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11478	3,500.00	
		Carried Over			95,639.00	1,07,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,639.00	1,07,731.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11508	12,342.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11634	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		13,655.00
	To	**SAL-PF**	**Journal**	JOU/10534	819.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11797	12,734.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11880	399.00	
					1,22,332.00	1,21,785.00
	By	**Closing Balance**				547.00
					1,22,332.00	**1,22,332.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP S Keerthana On Ac

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,088.00**
26-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10149	5,000.00	
29-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10153	5,000.00	
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10185	5,000.00	
8-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10217	5,000.00	
13-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10251	5,000.00	
20-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10289	5,088.00	
11-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10392		9,196.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11339	9,196.00	
					39,284.00	**39,284.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Sobhan Babu O

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**41,748.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10030	41,149.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10065	399.00	
21-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10034	1,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10035	5,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10036	500.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		45,060.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10172	41,060.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10256	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		47,921.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10342	45,921.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10393	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		47,921.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10531	44,421.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10593	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		35,762.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10763	32,351.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10882	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		39,338.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11043	36,427.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11089	399.00	
					2,60,223.00	2,59,745.00
	By	**Closing Balance**				478.00
					2,60,223.00	**2,60,223.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Sudharshan B

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		22,058.00
	To	**SAL-ESI**	**Journal**	JOU/10049	165.00	
	To	**SAL-PF**	**Journal**	JOU/10050	1,163.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10177	19,580.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10262	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		19,376.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,163.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	145.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10345	17,417.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10398	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		19,972.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,055.00	
	To	**SAL-ESI**	**Journal**	JOU/10128	150.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10539	17,617.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10601	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		16,693.00
	To	**SAL-PF**	**Journal**	JOU/10200	858.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	125.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10770	15,060.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		19,972.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,019.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	150.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11499	18,653.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11513	2,871.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11625	399.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		20,568.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,163.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	154.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11788	19,100.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11871	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		19,375.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	150.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,163.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	145.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
		Carried Over			1,21,961.00	1,40,408.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,961.00	1,40,408.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12055	17,917.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12099	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		19,375.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,163.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	145.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12239	17,917.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12355	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		18,779.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,091.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	141.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12506	17,397.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12627	399.00	
					1,79,229.00	1,79,360.00
	To	**Closing Balance**			131.00	
					1,79,360.00	**1,79,360.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Sultan Ali

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		5,522.00
	To	**SAL-PF**	**Journal**	JOU/10364	331.00	
	To	**SAL-ESI**	**Journal**	JOU/10365	41.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11266	5,150.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		20,888.00
	To	**SAL-PF**	**Journal**	JOU/10433	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10434	157.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11503	19,823.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11509	399.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11629	399.00	
23-Nov-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10505		4,663.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11680	4,663.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		22,328.00
	To	**SAL-PF**	**Journal**	JOU/10534	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10536	167.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11792	21,253.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11875	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		20,407.00
	To	**SAL-PF**	**Journal**	JOU/10614	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10615	153.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10617		4,449.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12059	19,318.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12103	4,849.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		22,328.00
	To	**SAL-PF**	**Journal**	JOU/10670	167.00	
	To	**SAL-ESI**	**Journal**	JOU/10671	167.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10679		2,365.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12242	10,641.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12357	2,764.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12386	10,641.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		18,967.00
	To	**SAL-PF**	**Journal**	JOU/10796	836.00	
	To	**SAL-ESI**	**Journal**	JOU/10797	142.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		2,003.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12509	17,789.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12629	2,402.00	
					1,25,403.00	1,26,314.00
	To	**Closing Balance**			911.00	
					1,26,314.00	**1,26,314.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Tanveer Khan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		17,412.00
	To	**SAL-ESI**	**Journal**	JOU/10049	131.00	
	To	**SAL-PF**	**Journal**	JOU/10050	1,045.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10053		1,200.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10178	16,086.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10264	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		9,911.00
	To	**SAL-PF**	**Journal**	JOU/10080	595.00	
	To	**SAL-ESI**	**Journal**	JOU/10081	74.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10084		1,200.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10346	9,092.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10400	1,599.00	
14-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10412	5,000.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		12,590.00
	To	**SAL-ESI**	**Journal**	JOU/10128	94.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10131		1,200.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10542	11,655.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10604	1,599.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		8,840.00
	To	**SAL-PF**	**Journal**	JOU/10200	498.00	
	To	**SAL-ESI**	**Journal**	JOU/10201	66.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	150.00	
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10774	8,126.00	
					56,659.00	53,550.00
	By	**Closing Balance**				3,109.00
					56,659.00	**56,659.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP T Madhu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		79,380.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12226	35,034.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12331	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12378	35,034.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		74,908.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12491	69,208.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12614	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		77,144.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					1,46,074.00	2,32,629.00
	To	**Closing Balance**			86,555.00	
					2,32,629.00	**2,32,629.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP T Rahul

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**21,224.00**
5-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10035	20,826.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10071	399.00	
21-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10022	1,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10030	1,000.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		30,158.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,568.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10174	25,890.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10260	399.00	
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10283	15,000.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		30,158.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,568.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10351	28,390.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10396	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		28,951.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,375.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10534	27,376.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10596	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		29,354.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,568.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10765	26,424.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10888	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		27,745.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,472.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11046	26,073.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11092	399.00	
21-Oct-21	By	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10410		150.00
30-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11464	6,132.00	
	By	**SAL-Bonus**	**Journal**	JOU/10429		4,804.00
	By	**SAL-Bonus**	**Journal**	JOU/10430		1,328.00
					1,89,056.00	1,75,867.00
	By	**Closing Balance**				13,189.00
					1,89,056.00	**1,89,056.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Vade Ramesh Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		78,200.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
8-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11546	76,200.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		84,610.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11775	82,610.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11857	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		84,610.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12041	82,610.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12079	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		85,892.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12225	40,790.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12330	399.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12377	40,790.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		80,764.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12490	78,564.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12613	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		80,764.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
					4,15,160.00	4,97,234.00
	To	**Closing Balance**			82,074.00	
					4,97,234.00	**4,97,234.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Veerabathini Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		22,812.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,322.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10535	21,290.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10597	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		25,518.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,415.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10205		1,500.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10766	23,903.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10890	1,899.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		25,131.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,415.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10279		1,500.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11047	23,516.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11093	1,899.00	
30-Sep-21	By	**SAL-Mobile Allowane**	**Journal**	JOU/10360		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10361		28,225.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10363		1,500.00
	To	**SAL-PF**	**Journal**	JOU/10364	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10367	200.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11256	26,517.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11324	1,899.00	
30-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10432		29,771.00
	To	**SAL-PF**	**Journal**	JOU/10433	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10435	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10436		1,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10437		399.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11494	28,063.00	
13-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11620	1,899.00	
30-Nov-21	By	**SAL-Salaries**	**Journal**	JOU/10533		29,384.00
	To	**SAL-PF**	**Journal**	JOU/10534	1,461.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10535	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10537		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10538		1,500.00
4-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11781	27,723.00	
14-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11864	1,899.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10612		30,158.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10613	200.00	
	To	**SAL-PF**	**Journal**	JOU/10614	1,508.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10616		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10617		1,500.00
		Carried Over			1,72,443.00	2,02,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,443.00	2,02,792.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12048	28,450.00	
8-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12092	1,899.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/10669		28,998.00
	To	**SAL-PF**	**Journal**	JOU/10670	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10672	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10678		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10679		1,500.00
7-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12233	13,645.00	
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12343	1,899.00	
17-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12382	13,645.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/10795		27,451.00
	To	**SAL-PF**	**Journal**	JOU/10796	1,461.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10798	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10799		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10800		1,500.00
4-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12499	25,590.00	
14-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12621	1,899.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/10875		27,451.00
	To	**SAL-PF**	**Journal**	JOU/10876	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10878	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10889		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10890		1,500.00
					2,64,547.00	2,92,389.00
	To	**Closing Balance**			27,842.00	
					2,92,389.00	**2,92,389.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP Veera Brahmam

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10023	1,000.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10029	1,000.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10048		22,054.00
	To	**SAL-PF**	**Journal**	JOU/10050	1,259.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10051	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10052		399.00
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10176	18,095.00	
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10261	399.00	
31-May-21	By	**SAL-Salaries**	**Journal**	JOU/10079		22,054.00
	To	**SAL-PF**	**Journal**	JOU/10080	1,281.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10082	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10083		399.00
3-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10350	20,573.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10397	399.00	
30-Jun-21	By	**SAL-Salaries**	**Journal**	JOU/10126		23,832.00
	To	**SAL-PF**	**Journal**	JOU/10127	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10129	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10130		399.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10536	22,245.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10598	399.00	
31-Jul-21	By	**SAL-Salaries**	**Journal**	JOU/10199		19,208.00
	To	**SAL-PF**	**Journal**	JOU/10200	1,088.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10202	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10204		399.00
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10767	17,258.00	
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10889	399.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10273		23,477.00
	To	**SAL-PF**	**Journal**	JOU/10274	1,259.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10276	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10278		399.00
4-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11048	22,018.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11094	399.00	
					1,11,458.00	1,12,620.00
	To	**Closing Balance**			1,162.00	
					1,12,620.00	**1,12,620.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Y Rajesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,851.00**
	To	**Closing Balance**			1,851.00	
					1,851.00	**1,851.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOPEN CARD RAJ NIKHIL

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10552		4,233.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11800	4,233.00	
20-Jan-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10648		6,269.00
	By	**Plumbing-URD**	**Journal**	JOU/10649		5,940.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12152	12,209.00	
8-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12272	10,000.00	
					26,442.00	16,442.00
	By	**Closing Balance**				10,000.00
					26,442.00	**26,442.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOPEN CARD R Sanjay

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**Open Card Ac**	**Journal**	JOU/10323	3,445.00	
20-Sep-21	By	**ECARD R Sanjay Close**	**Journal**	JOU/10329		3,445.00
21-Sep-21	To	**Open Card Ac**	**Journal**	JOU/10332	10,000.00	
25-Sep-21	To	**Open Card Ac**	**Journal**	JOU/10348	7,683.00	
27-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10108		7,683.00
29-Sep-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10354		9,755.00
	To	**Open Card Ac**	**Journal**	JOU/10356	9,755.00	
6-Oct-21	To	**Open Card Ac**	**Journal**	JOU/10376	10,000.00	
8-Oct-21	To	**Open Card Ac**	**Journal**	JOU/10387	11,800.00	
14-Oct-21	By	**OE-Transport Charges- URD**	**Journal**	JOU/10393		9,650.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10394		1,170.00
	By	**SP Konaseema Sustainable Solutions**	**Journal**	JOU/10395		13,300.00
	To	**Open Card Ac**	**Journal**	JOU/10396	12,320.00	
15-Oct-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10397		3,206.00
16-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10409		4,845.00
22-Oct-21	By	**Electrical-URD**	**Journal**	JOU/10416		9,545.00
23-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10417		4,814.00
25-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10419		12,640.00
26-Oct-21	To	**Open Card Ac**	**Journal**	JOU/10421	25,050.00	
30-Oct-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10431		4,000.00
31-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10439		2,620.00
	By	**Electrical-URD**	**Journal**	JOU/10440		3,040.00
5-Nov-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10463		200.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10464		600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10465		7,500.00
6-Nov-21	To	**Open Card Ac**	**Journal**	JOU/10467	19,660.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10469		450.00
12-Nov-21	To	**Open Card Ac**	**Journal**	JOU/10483	8,750.00	
18-Nov-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10490		410.00
	By	**Electrical-URD**	**Journal**	JOU/10491		4,400.00
23-Nov-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10503		2,200.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10504		18,859.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10506		2,500.00
	By	**SP Sai Krishna Pumps N Borewells**	**Journal**	JOU/10507		3,493.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10508		760.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10509		2,070.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10510		415.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10511		1,070.00
	To	**Open Card Ac**	**Journal**	JOU/10513	21,367.00	
	To	**Open Card Ac**	**Journal**	JOU/10514	4,810.00	
30-Nov-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10532		1,800.00
1-Dec-21	By	**SUP Ganesh Electricals**	**Journal**	JOU/10541		4,012.00
	By	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10542		1,000.00
	By	**Electrical-URD**	**Journal**	JOU/10543		2,224.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10544		6,500.00
14-Dec-21	By	**OE-Transport Charges- URD**	**Journal**	JOU/10564		4,800.00
		Carried Over			1,44,640.00	1,54,976.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,640.00	1,54,976.00
14-Dec-21	By	**OE-Transport Charges- URD**	**Journal**	JOU/10565		4,000.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10566		4,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10567		2,500.00
17-Dec-21	To	**Open Card Ac**	**Journal**	JOU/10570	15,300.00	
21-Dec-21	To	**Open Card Ac**	**Journal**	JOU/10576	15,536.00	
28-Dec-21	To	**Open Card Ac**	**Journal**	JOU/10588	10,000.00	
	To	**Open Card Ac**	**Journal**	JOU/10589	6,553.00	
30-Dec-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10599		350.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10600		4,000.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10601		1,325.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10602		4,400.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10603		2,500.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10604		1,270.00
	By	**Electrical-URD**	**Journal**	JOU/10606		2,408.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10607		300.00
6-Jan-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10623		600.00
	By	**Plumbing-URD**	**Journal**	JOU/10624		1,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10625		955.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10626		2,812.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10627		3,894.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10628		6,500.00
19-Jan-22	To	**Open Card Ac**	**Journal**	JOU/10646	5,961.00	
					1,97,990.00	**1,97,990.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,717.00**
15-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12371	30,717.00	
31-Mar-22	By	**Audit Fees**	**Journal**	JOU/11065		31,914.00
					30,717.00	62,631.00
	To	**Closing Balance**			31,914.00	
					62,631.00	**62,631.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**85,663.00**
6-Apr-21	To	**BANK-Kotak**	**Payment**	PAY/10039	85,663.00	
19-Apr-21	By	**BANK-Kotak**	**Receipt**	REC/10007		85,663.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10121	85,663.00	
31-Mar-22	By	**OE-Electricity Supply**	**Journal**	JOU/10881		62,941.00
					1,71,326.00	2,34,267.00
	To	**Closing Balance**			62,941.00	
					2,34,267.00	**2,34,267.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,325.00**
30-Apr-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10056	2,325.00	
31-Mar-22	By	**SAL-ESI**	**Journal**	JOU/10899		4,943.00
					2,325.00	7,268.00
	To	**Closing Balance**			4,943.00	
					7,268.00	**7,268.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOY-Other Charges Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**60,299.00**
6-Apr-21	To	**SP-Shreyas Services**	**Journal**	JOU/10004	32,225.00	
10-Apr-21	To	**SP-Y Pushpalatha**	**Journal**	JOU/10006	28,074.00	
					60,299.00	**60,299.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**28,229.00**
30-Apr-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10057	28,229.00	
31-Mar-22	By	**SAL-PF**	**Journal**	JOU/10888		49,076.00
					28,229.00	77,305.00
	To	**Closing Balance**			49,076.00	
					77,305.00	**77,305.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,350.00**
30-Apr-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10058	1,350.00	
					1,350.00	**1,350.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Equipment 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12086	15,750.00	
	To	**SUP Isoklin Fine Chem**	**Purchase**	PUR/12120	7,50,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10929		7,65,750.00
					7,65,750.00	**7,65,750.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	32,915.00	
21-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	65,830.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152	350.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	32,915.00	
2-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	13,560.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10184	55,480.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	1,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	8,315.00	
24-Jul-21	To	**SUP-Poweron Engineers**	**Purchase**	PUR/10274	11,86,441.00	
31-Jul-21	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10300	650.00	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10307	15,000.00	
9-Aug-21	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10329	2,55,000.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10330	10,20,000.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10331	13,93,220.34	
11-Aug-21	To	**SUP-Vivid World**	**Purchase**	PUR/10340	555.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	493.50	
20-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414	4,484.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10418	1,000.00	
9-Sep-21	To	**SUP-Vivid World**	**Purchase**	PUR/10516	230.00	
30-Sep-21	To	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/10639	33,65,000.00	
6-Oct-21	To	**SUP-Vivid World**	**Purchase**	PUR/10658	460.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687	15,300.00	
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	754.50	
21-Oct-21	To	**SUP-Vivid World**	**Purchase**	PUR/10722	555.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	1,800.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10948	555.00	
23-Nov-21	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10974	25,847.46	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/11019	3,218.64	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11033	1,100.00	
15-Dec-21	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/11141	11,81,085.00	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	12,456.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	16,887.00	
28-Dec-21	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11303	28,000.00	
31-Dec-21	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/11326	26,08,915.00	
3-Jan-22	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11328	1,88,950.00	
	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11329	96,500.00	
17-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	1,110.00	
21-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	13,560.00	
31-Jan-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11562	13,500.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11570	38,300.00	
	To	**SUP Roots Multiclean Ltd**	**Purchase**	PUR/11582	19,600.00	
2-Feb-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11709	17,200.00	
8-Feb-22	To	**Sup Aryan Enterprises**	**Purchase**	PUR/11775	7,203.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	15,126.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11974	47,200.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11976	10,500.00	
25-Feb-22	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/11985	14,500.00	
		Carried Over			1,18,32,821.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,32,821.44	
28-Feb-22	To	**SUP-Vivid World**	**Purchase**	PUR/12012	555.00	
4-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/12062	325.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	8,275.00	
	To	**Sup Aerospin Technologies Pvt Ltd**	**Purchase**	PUR/12121	2,57,857.00	
11-Mar-22	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/12126	18,000.00	
15-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/12203	555.00	
24-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/12254	230.00	
29-Mar-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12346	4,750.00	
30-Mar-22	To	**Sup Aryan Enterprises**	**Purchase**	PUR/12354	7,796.00	
31-Mar-22	To	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	PUR/12378	6,480.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12380	1,85,762.72	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12381	2,78,644.06	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12382	2,55,000.00	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12491	650.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/12493	230.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12553	13,500.00	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12560	85,000.00	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12561	1,40,000.00	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/12564	4,000.00	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/12573	3,34,784.00	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/12574	2,80,238.98	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/12586	4,000.00	
	By	**INV-WIP**	**Journal**	JOU/10930		1,37,19,454.20
					1,37,19,454.20	**1,37,19,454.20**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11329	35,950.00	
	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11334	60,000.00	
10-Mar-22	To	**SUP- SK Enterprises**	**Purchase**	PUR/12118	28,114.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10931		1,24,064.00
					1,24,064.00	**1,24,064.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Equipment-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10863	1,800.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10962		1,800.00
					1,800.00	**1,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-B Durga Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10114		8,732.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10460	8,732.00	
30-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10048		8,732.00
7-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10554	8,732.00	
					17,464.00	**17,464.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-D -Madhu Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10088	3,970.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10114	6,304.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10975		10,274.00
					10,274.00	**10,274.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-K Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11854	15,000.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10195		14,700.00
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10976		300.00
					15,000.00	**15,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC- Saggu SriSailam

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	By	**CONT V Paparao**	**Journal**	JOU/10237		4,116.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10866	4,116.00	
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10238		2,940.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10867	2,940.00	
					7,056.00	**7,056.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-Venkatesh Kudukuntla

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10117		5,544.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10118		7,056.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10464	12,600.00	
3-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10138		6,209.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10507	6,209.00	
31-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10196		23,839.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10736	23,839.00	
14-Aug-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10239		4,900.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10868	4,900.00	
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10240		4,900.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10869	4,900.00	
20-Sep-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10327		4,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11147	4,900.00	
					57,348.00	**57,348.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FA ALTO CAR

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10130	1,75,000.00	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11071		51,358.00
					1,75,000.00	51,358.00
	By	**Closing Balance**				1,23,642.00
					1,75,000.00	**1,75,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FA-Automobiles(Electric Bike)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**33,630.00**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11070		10,503.00
					33,630.00	10,503.00
	By	**Closing Balance**				23,127.00
					33,630.00	**33,630.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FA- ELECTRIC GENERATING SET 2250 KVA

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**SUP powerica limited**	**Purchase**	PUR/11093	1,44,00,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10952		1,44,00,000.00
					1,44,00,000.00	**1,44,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FA Screw Chillers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**SUP Trane India Ltd**	**Purchase**	PUR/11065	1,28,06,348.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10953		1,28,06,348.00
					1,28,06,348.00	**1,28,06,348.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FA- W- POLO Car A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**63,121.00**	
22-Apr-21	By	**Cash**	**Receipt**	REC/10012		70,000.00
30-Sep-21	To	**Profit on Sale of Car**	**Journal**	JOU/10359	6,879.00	
					70,000.00	**70,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To	**SP-Soham Modi HUF**	**Journal**	JOU/10064	11.80	
1-Jul-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10499	59,787.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10500	500.00	
10-Aug-21	To	**SP-Soham Modi HUF**	**Journal**	JOU/10224	35.40	
31-Aug-21	To	**BANK-Kotak**	**Payment**	PAY/11002	236.00	
28-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11203	3,764.14	
29-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12730	2,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11068		66,334.34
					66,334.34	**66,334.34**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FEXP- ICICI Loan Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10311	3,28,767.12	
16-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10030		8,219.18
30-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10481	4,00,684.93	
30-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10717	4,14,042.00	
31-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11000	4,95,555.60	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11001	42,971.19	
30-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11206	7,46,329.87	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11209	19,455.95	
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11468	9,88,457.61	
30-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11729	14,18,470.47	
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12016	16,75,241.00	
31-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12198	18,21,775.44	
28-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12474	16,38,018.60	
31-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12738	18,05,212.42	
	By	**INV-WIP**	**Journal**	JOU/10986		1,17,86,763.02
					1,17,94,982.20	**1,17,94,982.20**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10161	3,729.31	
31-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10334	489.10	
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10497	1,386.21	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10752	5,467.33	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11067		11,071.95
					11,071.95	**11,071.95**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**USL -Modi Properties Pvt Ltd(R)**	**Journal**	JOU/10892	1,18,781.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10894	91,178.00	
	By	**INV-WIP**	**Journal**	JOU/10987		2,09,959.00
					2,09,959.00	**2,09,959.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Loan Processing Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10042	14,62,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10988		14,62,500.00
					14,62,500.00	**14,62,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10079	36,48,008.00	
12-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10231	48,20,508.00	
29-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10310	47,55,752.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10989		1,32,24,268.00
					1,32,24,268.00	**1,32,24,268.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	9,360.00	
6-Oct-21	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10665	6,381.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10666	22,500.00	
24-Dec-21	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11272	1,08,200.00	
21-Jan-22	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11450	71,700.00	
23-Feb-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11977	32,500.00	
3-Mar-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12046	45,000.00	
31-Mar-22	To	**Sup-BVR Infra Projects**	**Purchase**	PUR/12486	7,267.50	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12489	69,120.50	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12494	44,000.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12495	14,240.00	
	By	**INV-WIP**	**Journal**	JOU/10932		4,30,269.00
					4,30,269.00	**4,30,269.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10384	33,762.00	
2-Dec-21	To	**SP Y Ravi Shankar**	**Purchase**	PUR/11099	6,874.00	
3-Dec-21	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11109	31,066.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10963		71,702.00
					71,702.00	**71,702.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Input CGST**	**Journal**	JOU/11061	1,88,16,141.52	
	To	**Input-IGST**	**Journal**	JOU/11062	1,10,67,275.55	
	To	**Input SGST**	**Journal**	JOU/11063	1,88,16,141.43	
	To	**Input to Be Availed in FY 21-22**	**Journal**	JOU/11064	5,452.00	
					4,87,05,010.50	
	By	**Closing Balance**				4,87,05,010.50
					4,87,05,010.50	**4,87,05,010.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GST Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10282	220.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11953	150.00	
22-Feb-22	To	**GST Payable**	**Journal**	JOU/10769	250.00	
	To	**GST Payable**	**Journal**	JOU/10770	500.00	
31-Mar-22	To	**GST Payable**	**Journal**	JOU/11046	188.00	
	To	**GST Payable**	**Journal**	JOU/11047	168.00	
	To	**GST Payable**	**Journal**	JOU/11048	124.00	
					1,600.00	
	By	**Closing Balance**				1,600.00
					1,600.00	**1,600.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,296.00**
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10282	20,296.00	
31-May-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10088		10,232.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10491	10,232.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10132		10,464.00
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10742	10,464.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10208		10,470.00
20-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10928	10,470.00	
30-Aug-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10272		10,470.00
22-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11155	10,470.00	
30-Sep-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10362		7,688.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11402	7,688.00	
20-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11651	10,394.00	
30-Nov-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10539		8,524.00
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11953	8,524.00	
24-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12180	17,396.00	
22-Feb-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10769		10,394.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10770		17,396.00
12-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12611	15,638.00	
31-Mar-22	By	**Input RCM CGST 9%**	**Journal**	JOU/11046		28,868.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/11047		15,934.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/11048		15,638.00
					1,21,572.00	1,66,374.00
	To	**Closing Balance**			44,802.00	
					1,66,374.00	**1,66,374.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

IFDR- Interest From ICICI(FD)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10021		4,731.00
1-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10025		3,836.00
16-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10031		24,658.00
18-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10032		18,869.00
29-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10039		2,713.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10041		2,712.00
28-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10111		2,960.00
30-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10113		640.00
4-Oct-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10114		5,548.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10115		4,439.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10116		5,547.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10117		5,548.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10118		5,548.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10119		5,547.00
6-Oct-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10121		5,548.00
16-Oct-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10125		1,479.00
22-Oct-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10129		2,590.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10130		2,071.00
2-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10135		3,575.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10136		716.00
3-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10137		5,547.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10138		4,439.00
5-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10139		5,548.00
10-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10144		345.00
12-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10147		222.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10148		222.00
16-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10151		271.00
5-Dec-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10155		4,932.00
20-Dec-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10157		1,644.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10159		16,623.00
31-Mar-22	By	**OTHADV Tds Receivable 21-22**	**Journal**	JOU/10911		71,597.00
	By	**Accrued Interest Icici Bank**	**Journal**	JOU/10912		5,01,879.00
						7,22,544.00
	To	**Closing Balance**			7,22,544.00	
					7,22,544.00	**7,22,544.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

IFDR-Interest From Yes Bank

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10001		10,109.00
19-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10008		2,965.25
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10009		2,965.25
11-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10027		1,15,575.00
29-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10043		417.53
30-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10046		1,822.00
5-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10051		3,912.00
11-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10054		1,00,112.00
19-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10059		1,781.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10061		712.00
28-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10067		4,075.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10069		4,075.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10070		4,075.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10072		4,075.00
31-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10075		959.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10077		1,534.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10079		4,795.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10081		4,795.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10083		4,795.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10085		4,795.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10086		4,795.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10089		4,795.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10091		331.00
	By	**BANKFD Yes Bank/accumulated Interest**	**Journal**	JOU/10206		4,10,613.74
23-Aug-21	To	**Interest Receivable**	**Journal**	JOU/10265	4,10,621.74	
31-Mar-22	By	**OTHADV Tds Receivable 21-22**	**Journal**	JOU/10909		4,375.10
	By	**BANKFD Yes Bank/accumulated Interest**	**Journal**	JOU/10910		24,673.88
					4,10,621.74	7,27,927.75
	To	**Closing Balance**			3,17,306.01	
					7,27,927.75	**7,27,927.75**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10008		1,638.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10009		451.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10011		2,293.00
27-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10013		20.00
29-Apr-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10045		2,340.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10047		1,525.00
19-Jul-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10172		1,416.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10173		2,930.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10174		2,277.00
27-Jul-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10192		1,416.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10193		2,930.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10194		2,277.00
31-Jul-21	By	**CONT T Kurmanna**	**Payment**	PAY/10726		1,300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10733		600.00
7-Aug-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10214		515.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10215		2,930.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10216		515.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10217		2,930.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10218		2,277.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10219		2,277.00
12-Aug-21	By	**CONT T Kurmanna**	**Journal**	JOU/10227		683.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10228		3,208.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10229		4,586.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10230		1,352.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10232		2,932.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10233		515.00
14-Aug-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10236		2,277.00
21-Aug-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10252		15,286.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10253		7,151.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10254		14,108.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10255		8,163.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10256		6,534.00
	By	**CONT-Mr Choudary Prasad**	**Journal**	JOU/10257		1,633.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10258		1,633.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10259		643.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10260		2,675.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10261		1,416.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10262		1,287.00
28-Aug-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10268		673.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10269		1,416.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10270		2,136.00
3-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10102		20.00
4-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10281		2,675.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10282		1,416.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10283		643.00
18-Sep-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10324		1,416.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10325		2,675.00
		Carried Over				1,24,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,24,009.00
18-Sep-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10326		643.00
25-Sep-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10339		1,416.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10340		643.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10341		2,675.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10343		4,077.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10347		1,287.00
12-Feb-22	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10727		129.00
	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10728		2,623.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10729		2,722.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10730		2,178.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10731		866.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10732		544.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10733		866.00
14-Feb-22	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10734		544.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10735		544.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10736		1,381.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10737		1,089.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10738		12,053.00
15-Feb-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10741		2,871.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10742		1,030.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10743		4,118.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10744		1,980.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10745		1,188.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10746		6,583.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10747		3,811.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10748		1,277.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10749		1,515.00
	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10750		901.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10751		6,583.00
23-Feb-22	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10775		1,499.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10776		4,453.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10777		252.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10778		2,960.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10779		3,093.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10780		10,182.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10781		84.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10782		6,251.00
	By	**SUP water vision systems pvt ltd**	**Journal**	JOU/10783		420.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10784		500.00
22-Mar-22	By	**CONT T Kurmanna**	**Journal**	JOU/10833		2,762.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10834		406.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10835		937.00
	By	**CONT- Radha Krishna**	**Journal**	JOU/10836		416.00
	By	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10837		416.00
	By	**CONT K Kiran Kumar**	**Journal**	JOU/10838		416.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/11058	2,27,193.00	
					2,27,193.00	**2,27,193.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**34,00,579.29**	
6-Apr-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10042	1,31,625.00	
16-Apr-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10001	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10002	843.75	
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	26.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	149.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	1,305.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	234.00	
20-Apr-21	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10008	9,000.00	
22-Apr-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10009	36.00	
23-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	359.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	165.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	21.60	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10014	30.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10015	162.00	
26-Apr-21	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10016	5,535.00	
28-Apr-21	To	**CONT Anisha Associates**	**Purchase**	PUR/10017	5,535.00	
29-Apr-21	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10018	7,200.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10019	10,125.00	
30-Apr-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10020	108.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10021	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10022	6,590.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	567.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	211.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	719.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	84.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	236.64	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10029	596.93	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	1,725.05	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10031	161.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10032	120.57	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10033	1,687.50	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10034	450.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10035	540.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10036	1,101.41	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10037	135.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10038	486.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10039	6,726.24	
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10040	1,246.31	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10041	317.09	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10042	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	98.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	103.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	1,486.80	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10046	284.11	
		Carried Over			36,01,917.92	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,01,917.92	
5-May-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10051	1,125.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10052	1,800.00	
7-May-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10053	2,657.47	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10054	135.00	
11-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10056	3,262.33	
13-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10059	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10060	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10061	27.00	
18-May-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10062	608.52	
28-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10064	6,590.70	
31-May-21	To	**Input RCM CGST 9%**	**Journal**	JOU/10085	61,684.00	
3-Jun-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10065	504.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10066	180.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10067	180.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10068	29,993.60	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	114.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	302.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	141.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	359.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10073	753.56	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10074	5,331.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10075	333.80	
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10076	2,097.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10077	567.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10078	921.64	
10-Jun-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10079	4,714.74	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10080	3,113.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	74.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	379.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	4.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	140.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	1,417.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	17,633.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	36.00	
11-Jun-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10091	266.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	432.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10093	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10094	1,912.50	
14-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	2,962.35	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10101	1,440.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10102	45.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10103	144.00	
16-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	103.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	5,850.00	
17-Jun-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	16,476.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	1,486.80	
21-Jun-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10115	347.04	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10116	541.53	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10117	273.42	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10118	89.10	
		Carried Over			37,85,421.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,85,421.04	
21-Jun-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10119	45.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10120	526.32	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10121	459.90	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10122	188.28	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10123	277.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	6,052.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125	633.15	
23-Jun-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10127	47,890.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	1,038.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	40.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	334.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	110.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	1,235.52	
25-Jun-21	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/10133	24,922.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	405.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10135	445.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10136	1,443.75	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10137	16.25	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10138	2,070.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10139	40.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10140	6,334.14	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10141	366.10	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10142	1,97,877.97	
26-Jun-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10143	363.69	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	646.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150	306.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10151	4,572.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152	31.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10153	54.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	134.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	1,728.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	966.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	2,962.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	132.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	366.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	45.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10162	337.50	
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10163	202.12	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10164	587.25	
30-Jun-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10166	257.40	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10167	72.00	
1-Jul-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10499	5,380.83	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10500	45.00	
2-Jul-21	To	**SP - KGM & CO**	**Purchase**	PUR/10168	1,890.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	1,220.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171	320.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	2,160.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10173	1,853.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10174	1,853.39	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10175	100.80	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10176	172.80	
		Carried Over			41,07,268.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,07,268.80	
2-Jul-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10177	7,138.98	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10178	11,120.34	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10179	1,487.29	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10180	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10181	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10182	8,443.22	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10183	16,806.36	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10184	4,993.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10185	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10186	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10187	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10188	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10189	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10190	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10191	1,041.10	
3-Jul-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10197	945.00	
	To	**SUP-Asia Pneumatic Company**	**Purchase**	PUR/10198	117.00	
5-Jul-21	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/10199	112.50	
7-Jul-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10201	450.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10202	259.38	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10203	274.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10204	7,505.08	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10205	13,133.90	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10206	15,753.81	
8-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10207	135.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10208	26,610.58	
9-Jul-21	To	**SP - KGM & CO**	**Purchase**	PUR/10209	202.50	
10-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	6,590.70	
	To	**SUP-Asia Pneumatic Company**	**Purchase**	PUR/10211	117.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10212	535.95	
12-Jul-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10213	675.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10214	891.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	944.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	4,328.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217	1,899.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	268.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	45.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221	1,180.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222	1,078.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223	400.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	3,858.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	595.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	2,808.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	120.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228	630.00	
14-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10233	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10234	843.75	
15-Jul-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10235	3,549.27	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	1,634.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	1,638.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	1,017.45	
		Carried Over			42,75,691.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,691.77	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	229.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	8.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	748.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	33.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	178.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	126.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10247	3,783.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	330.48	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10249	255.06	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10251	3,268.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10252	480.37	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10253	8,238.42	
17-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10255	559.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10256	565.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10257	586.25	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10258	555.34	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10259	216.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10260	570.71	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10261	430.44	
	To	**SUP Geekay Industrial Services**	**Purchase**	PUR/10262	504.00	
19-Jul-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10264	108.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10265	9,518.63	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10266	1,37,345.26	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10267	8,809.32	
23-Jul-21	To	**SUP-Akash Steels**	**Purchase**	PUR/10271	2,925.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10272	84,923.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	90.00	
24-Jul-21	To	**SUP-Poweron Engineers**	**Purchase**	PUR/10274	1,06,779.69	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10275	661.50	
29-Jul-21	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10278	274.50	
31-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10280	445.42	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10281	440.25	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10282	449.35	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10283	654.48	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10284	27,949.05	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10285	1,31,915.97	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10286	153.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	621.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10288	414.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	495.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	106.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292	261.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293	110.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294	323.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296	313.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297	303.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10298	394.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	793.80	
		Carried Over			48,15,371.17	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,15,371.17	
31-Jul-21	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10300	58.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10301	746.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302	52.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	153.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	202.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10306	211.05	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10307	1,350.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10308	858.20	
	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/10309	1,035.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10310	60.00	
	To	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10311	433.93	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10312	316.66	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10313	1,055.66	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10314	569.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10315	5,175.00	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10316	329.13	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10319	4,608.00	
5-Aug-21	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		103.41
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		1,486.80
6-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10321	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	315.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10323	20,292.03	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10324	256.32	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10325	3,633.47	
7-Aug-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10326	508.38	
9-Aug-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10328	8,238.42	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10329	22,950.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10330	91,800.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10331	1,25,389.83	
11-Aug-21	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/10337	2,095.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	950.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	405.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10340	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	190.33	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10343	19,602.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10344	409.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345	189.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	391.50	
12-Aug-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10348	2,025.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10349	212.85	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10350	122.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	312.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	760.20	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10354	185.00	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10355	4,491.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10356	5,354.24	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10357	1,784.75	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10358	1,933.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10359	5,949.15	
		Carried Over			51,61,285.57	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,61,285.57	1,590.21
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	136.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	4,508.78	
14-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10363	411.26	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10364	452.76	
16-Aug-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10365	2,288.13	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10366	7,608.05	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10367	4,118.64	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10368	4,118.64	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10369	2,059.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10370	2,059.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10371	2,059.32	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10372	6,566.96	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10373	2,059.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10374	7,733.90	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10375	12,493.22	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10376	11,097.45	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10377	7,192.38	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	3,823.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	80.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	23.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394	1,000.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	334.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396	918.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397	73.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398	1,179.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399	549.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400	1,080.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10401	587.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	731.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	167.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	222.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10406	2,578.50	
20-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10407	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10408	1,912.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412	814.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	700.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414	403.56	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10415	728.46	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10416	270.00	
	To	**SUP-Sundar Motors**	**Purchase**	PUR/10417	1,404.76	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10418	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	189.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	173.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	793.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	317.52	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10423	90.00	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10424	67.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10425	1,431.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10426	416.04	
		Carried Over			52,62,760.74	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,62,760.74	1,590.21
20-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10427	475.87	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10428	421.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10429	420.82	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10430	389.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10431	427.24	
21-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10432	416.04	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10434	1,428.57	
23-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10435	76,969.89	
24-Aug-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10436	117.45	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10437	313.83	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10438	157.14	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10439	716.58	
25-Aug-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10440	5,370.75	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10441	13,500.00	
	To	**SUP Social DNA**	**Purchase**	PUR/10442	7,152.44	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	955.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	1,242.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	47.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10446	398.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	15.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	1,075.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	99.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10451	637.74	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10452	200.27	
	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10453	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	1,221.57	
27-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	99.00	
28-Aug-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10456	682.62	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10457	723.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10458	377.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10459	387.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10460	428.56	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10461	440.47	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10462	357.13	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	419.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	416.66	
2-Sep-21	To	**SUP Social DNA**	**Purchase**	PUR/10473	810.00	
	To	**SUP Social DNA**	**Purchase**	PUR/10474	993.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	44.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	14,453.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	18,222.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	70.20	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10480	43,929.68	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10481	13,980.49	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10482	1,586.44	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10483	126.90	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10484	93.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	64.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	146.70	
	To	**Sri Balaji Flyash Bricks**	**Purchase**	PUR/10488	580.00	
		Carried Over			54,76,816.03	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,76,816.03	1,590.21
3-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10489	6,590.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	130.50	
	To	**SUP-Bath Store**	**Purchase**	PUR/10491	53,608.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	832.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	1,032.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	14,008.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	525.90	
	To	**SUP-Bath Store**	**Purchase**	PUR/10496	44,339.56	
	To	**SUP-Bath Store**	**Purchase**	PUR/10497	54,860.81	
4-Sep-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10498	447.61	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10499	758.70	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10500	447.61	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10501	761.58	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10502	419.64	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10503	419.64	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10504	344.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10505	425.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10506	447.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10507	447.61	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10508	447.62	
	To	**SUP-Deccan Chronicle Holding Unlimited**	**Purchase**	PUR/10509	96.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10510	313.33	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10511	450.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10512	29,540.51	
6-Sep-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10513	8,238.42	
9-Sep-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	137.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	330.48	
	To	**SUP-Vivid World**	**Purchase**	PUR/10516	20.70	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10517	9,221.17	
	To	**SUP-HESTIA**	**Purchase**	PUR/10518	26,957.70	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10519	2,505.27	
11-Sep-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10520	1,334.14	
17-Sep-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10524	450.00	
	To	**Sp Swamy Technologies**	**Purchase**	PUR/10525	279.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10526	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10527	843.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	897.10	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	842.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10530	168.75	
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10531	1,872.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10532	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10533	702.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10534	1,388.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	22.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	227.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	2,145.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	735.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	505.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	167.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	77.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	48.60	
		Carried Over			57,51,297.24	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,51,297.24	1,590.21
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	801.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	186.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	771.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	192.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	1,252.26	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10549	1,956.36	
18-Sep-21	To	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10555	315.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	472.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	1,358.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	302.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	103.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	143.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	16,096.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	144.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10581	1,80,683.82	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10582	5,850.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	92.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	191.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	75.42	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/10591	68,768.72	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10592	112.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10593	360.00	
	To	**SUP-Atlas Security & Safety Inc.**	**Purchase**	PUR/10594	4,338.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10596	1,440.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10597	256.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	21.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	1,111.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	1,404.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10601	6,876.54	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10602	762.75	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10603	762.30	
25-Sep-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10605	7,053.85	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10606	1,56,035.15	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10607	79,352.20	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10608	1,81,246.50	
28-Sep-21	To	**SUP-Paramount Rubber Enterprises**	**Purchase**	PUR/10609	68.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10610	1,198.18	
	To	**SUP-Surya Electricals**	**Purchase**	PUR/10611	24,768.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10612	3,742.20	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10613	897.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10614	1,76,106.33	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10615	5,886.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616	282.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10617	5,787.09	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10618	1,705.20	
30-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10619	6,590.70	
		Carried Over			67,00,315.61	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,00,315.61	1,590.21
30-Sep-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10620	345.05	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10621	401.40	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10622	147.60	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10623	3,753.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10624	1,809.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10625	695.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	217.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	51.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10628	189.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10629	5,491.53	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10630	2,980.86	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10631	4,432.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10632	1,863.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	293.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	311.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	3,823.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	8,048.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10638	131.01	
	To	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/10639	3,02,850.00	
4-Oct-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10641	422.19	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10642	536.22	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10643	542.34	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10644	575.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10645	8,238.42	
6-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10651	135.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10652	11,066.11	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10653	7,093.21	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10654	3,203.39	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10655	16,474.56	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10656	17,549.97	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10657	6,692.79	
	To	**SUP-Vivid World**	**Purchase**	PUR/10658	41.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10659	2,295.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10660	585.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10661	662.40	
	To	**SUP-HESTIA**	**Purchase**	PUR/10662	5,644.80	
	To	**SUP-Storm Energy Solutions Pvt Ltd**	**Purchase**	PUR/10663	3,780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	170.00	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10665	574.29	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10666	2,025.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10667	770.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10668	398.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	1,598.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	278.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10671	267.16	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10672	663.27	
7-Oct-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10673	7,779.65	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10674	3,889.83	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10675	9,381.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	5,850.00	
		Carried Over			71,57,882.98	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,57,882.98	1,590.21
7-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	5,850.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10679	1,827.00	
9-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10680	447.61	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10681	443.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10682	436.64	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	127.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	262.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10685	1,355.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10686	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687	1,377.00	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10688	4,264.38	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10689	11,938.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690	105.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	828.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	1,269.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	639.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	36.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10696	307.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	544.32	
	To	**SUP-Prime Power Services Pvt Ltd**	**Purchase**	PUR/10699	221.36	
13-Oct-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10700	3,530.83	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10701	751.50	
16-Oct-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10702	1,026.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10703	405.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10704	381.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10705	379.99	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10706	108.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10707	18,589.50	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10708	5,003.46	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10709	39,445.08	
18-Oct-21	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10710	854.95	
19-Oct-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10711	7,253.10	
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	155.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	318.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	117.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	67.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	107.55	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10719	225.00	
21-Oct-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10720	58.05	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10721	29.70	
	To	**SUP-Vivid World**	**Purchase**	PUR/10722	49.95	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10723	112.50	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10724	375.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10725	352.35	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10726	1,761.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10727	1,40,583.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	1,356.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10729	128.25	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10730	157.50	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10731	388.80	
		Carried Over			74,15,175.76	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,15,175.76	1,590.21
21-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	2,424.69	
22-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10734	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10735	1,912.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10736	471.12	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10737	403.41	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10738	430.27	
	To	**SP Star Analytical Services**	**Purchase**	PUR/10739	5,850.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10740	1,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10741	285.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10742	435.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10743	982.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	153.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10745	1,088.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10746	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	898.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	3,494.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	8,048.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	504.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	429.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	881.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	26.10	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10756	1,388.96	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10757	71.55	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10758	675.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10759	934.18	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10760	2,547.00	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10761	4,432.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10762	2,493.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10763	100.65	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10764	6,914.30	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10765	1,800.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10766	20.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10767	126.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10768	1,017.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10769	662.40	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10770	540.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10771	843.73	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10772	253.80	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10773	225.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10774	37,872.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10775	4,188.78	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10779	237.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10780	643.05	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10781	619.65	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10782	237.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10783	619.65	
27-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10785	5,548.41	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10786	4,700.52	
29-Oct-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10787	122.40	
30-Oct-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10788	216.00	
		Carried Over			75,27,059.38	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,27,059.38	1,590.21
30-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10789	447.61	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10790	453.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10791	480.07	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10792	1,186.20	
	To	**SUP-HESTIA**	**Purchase**	PUR/10793	73,758.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	9,253.44	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10795	935.55	
	To	**SUP-Bath Store**	**Purchase**	PUR/10796	53,858.87	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10797	2,078.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10798	30,150.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10799	95.81	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10800	22,356.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801	1,229.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	9,436.89	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10803	1,84,943.03	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10804	1,82,485.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805	433.62	
	To	**SUP-ACE Buildcon**	**Purchase**	PUR/10806	1,004.85	
	To	**SUP-Bath Store**	**Purchase**	PUR/10807	84,420.52	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10808	8,400.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10809	3,618.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10810	605.88	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10811	2,250.00	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10812	200.70	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10813	536.94	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10814	1,283.85	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10815	450.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10816	517.50	
2-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10830	425.24	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10831	5,003.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10832	46,563.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10833	19,189.81	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10834	13,827.95	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10835	10,441.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10836	19,754.22	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10837	2,379.66	
3-Nov-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10838	6,254.24	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10839	10,983.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	13,545.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10841	1,830.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10842	2,974.57	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10843	1,094.49	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10844	5,941.53	
5-Nov-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10845	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10846	24,655.77	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10847	6,590.70	
8-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10848	477.83	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10849	478.94	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10850	431.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10851	439.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10852	442.01	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10853	437.54	
		Carried Over			84,06,331.15	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,06,331.15	1,590.21
8-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10854	447.62	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10855	408.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10856	33,177.93	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10857	279.94	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10858	1,096.20	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10859	1,498.70	
	To	**SUP-Rashmax Insulation And Interiors Pvt Ltd**	**Purchase**	PUR/10860	91.80	
	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10861	12,204.00	
	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10862	61,674.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10863	93.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10864	103.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10865	331.11	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10866	36,690.30	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10867	41,278.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	85.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	127.50	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10870	1,857.24	
	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/10871	1,35,360.00	
	To	**SUP-Noor Timber Overseas**	**Purchase**	PUR/10872	12,814.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10874	113.40	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10875	6,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	13,006.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	893.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	1,066.23	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10879	57,613.23	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10880	1,013.04	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10881	3,188.47	
	To	**SUP-KPR Infra**	**Purchase**	PUR/10882	4,164.40	
	To	**SUP-KPR Infra**	**Purchase**	PUR/10883	27,068.61	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10884	4,432.50	
10-Nov-21	To	**SP The Destiny Groups**	**Purchase**	PUR/10885	4,800.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10900	405.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10901	2,874.79	
12-Nov-21	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10902	2,304.00	
13-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10904	462.16	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10905	412.93	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10906	433.70	
	To	**SP Global Fast Net**	**Purchase**	PUR/10907	270.00	
	To	**SP Global Fast Net**	**Purchase**	PUR/10908	270.00	
16-Nov-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10909	1,851.57	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10911	450.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10912	2,454.93	
	To	**WO M Sudarshan**	**Purchase**	PUR/10913	36,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914	2,947.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	5.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	1,352.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	102.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	1,153.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	1,692.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	243.00	
		Carried Over			89,26,684.62	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,26,684.62	1,590.21
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	1,096.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	147.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	1,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	276.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	695.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	491.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	1,749.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931	279.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	327.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	3,213.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	705.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10935	44.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	70.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	417.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	591.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	1,093.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10942	11.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10943	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944	2,486.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	877.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10946	1,622.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	18,504.50	
	To	**SUP-Vivid World**	**Purchase**	PUR/10948	49.95	
18-Nov-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10950	63.45	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10951	28.35	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10952	1,115.55	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10953	414.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10954	6,114.69	
20-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10956	462.17	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10957	456.57	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10958	714.50	
22-Nov-21	To	**SUP- Babji Sales Corporation**	**Purchase**	PUR/10965	90.00	
23-Nov-21	To	**SP Sai Krishna Pumps N Borewells**	**Purchase**	PUR/10966	266.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10967	13,321.53	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10968	2,145.60	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10969	30.60	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10970	175.50	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/10971	29,197.38	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10972	1,072.60	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/10973	1,060.88	
	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10974	2,326.27	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10975	225.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10976	996.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10977	77.76	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10978	1,195.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10979	704.97	
	To	**SUP-Nihara EPS Processors**	**Purchase**	PUR/10980	3,596.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10982	207.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10983	234.90	
		Carried Over			90,30,384.32	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,30,384.32	1,590.21
23-Nov-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10984	237.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10985	237.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10986	8,093.03	
	To	**Sup Varindra Traders**	**Purchase**	PUR/10987	702.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	362.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	69.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	132.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	120.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	1,190.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	1,190.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	153.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	1,075.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	748.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	543.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	1,118.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	71.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11004	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11005	379.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11006	383.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11007	1,154.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11008	151.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	408.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	4,350.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	42.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	267.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	330.48	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11014	32,400.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11015	4,680.00	
	To	**SUP-Creative Power Solutions**	**Purchase**	PUR/11016	1,620.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11017	3,394.98	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11018	3,439.26	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/11019	289.68	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11020	1,722.75	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11021	1,680.00	
	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/11022	1,15,650.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11023	9,109.62	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11024	3,71,027.13	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11025	310.50	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/11026	225.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11027	673.20	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11028	495.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11029	1,073.88	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11030	524.70	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11031	12,208.32	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11032	688.73	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11033	99.00	
	To	**SUP-Shades**	**Purchase**	PUR/11034	266.95	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11035	183.05	
		Carried Over			96,17,036.13	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,17,036.13	1,590.21
23-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11036	229.50	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11037	4,432.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11038	450.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11039	214.65	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11040	2,179.79	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11041	461.07	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11042	297.88	
	To	**SUP-Vinayaka Mining Solutions Private Limited**	**Purchase**	PUR/11043	46,677.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044	9,477.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	1,231.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	11.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	2,572.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	8,745.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11051	148.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11052	103.50	
24-Nov-21	To	**SP The Destiny Groups**	**Purchase**	PUR/11053	5,400.00	
25-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11058	4,729.95	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11059	4,473.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11060	1,189.80	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11061	6,876.54	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11062	1,144.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	22,356.09	
26-Nov-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/11064	1,800.00	
	To	**Input RCM SGST 9/%**	**Journal**	JOU/10527	24,662.00	
30-Nov-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11066	306.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/11067	90.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11068	1,307.64	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11069	809.88	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11070	4,252.32	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11071	4,970.70	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11072	64,882.44	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11073	2,887.92	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11075	11,880.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11076	5,002.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11077	176.13	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11078	68.04	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11079	140.40	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11080	636.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	510.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082	1,372.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084	103.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	168.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	208.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	16,096.50	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/11088	10,43,951.26	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11089	6,566.95	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11090	10,006.78	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11091	2,601.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11092	1,258.47	
		Carried Over			1,09,47,599.23	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,47,599.23	1,590.21
2-Dec-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11098	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11101	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11102	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11103	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11104	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11105	18,191.37	
3-Dec-21	To	**SUP-Vivid World**	**Purchase**	PUR/11106	70.65	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11110	702.18	
6-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11111	377.68	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11112	212.04	
7-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11113	205.20	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11114	251.73	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11115	853.47	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11116	279.90	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11117	274.95	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11118	469.80	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11119	306.99	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11120	423.27	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11121	513.27	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11122	418.32	
9-Dec-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11123	4,980.47	
13-Dec-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11131	1,563.00	
14-Dec-21	To	**SP Global Fast Net**	**Purchase**	PUR/11132	270.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11133	114.75	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11134	104.22	
15-Dec-21	To	**SUP-HESTIA**	**Purchase**	PUR/11140	15,999.03	
	To	**SUP-Revolve Engineers**	**Purchase**	PUR/11142	41,100.00	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11143	9,704.36	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11144	7,192.38	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11145	14,697.47	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11146	4,805.08	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11147	1,372.88	
	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/11156	45.00	
16-Dec-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/11157	6,410.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11158	2,970.77	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11159	7,215.17	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11160	8,855.09	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11161	2,501.70	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11162	13,133.91	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11163	5,400.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11164	1,876.27	
17-Dec-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/11165	18,442.35	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11167	225.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11168	141.75	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11169	3,105.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11170	6,266.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11171	262.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	888.38	
	To	**SUP-Vivid World**	**Purchase**	PUR/11173	29.70	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11174	551.44	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11175	172.08	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11176	50.40	
		Carried Over			1,11,75,504.41	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,75,504.41	1,590.21
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	1,074.25	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11178	1,035.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	4,178.40	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11180	7,227.36	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11181	144.99	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11182	1,372.88	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11183	6,246.60	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/11184	2,245.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11185	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11186	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11187	762.80	
18-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11188	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11189	85.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11190	139.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11191	90.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11192	960.84	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11194	2,814.00	
	To	**SUP- Babji Sales Corporation**	**Purchase**	PUR/11195	2,250.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11196	56.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	2,115.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11198	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	75.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11200	1,732.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	799.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11202	1,736.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11203	7,955.87	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11204	1,264.59	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	608.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	14.40	
	To	**SUP-Shah Traders**	**Purchase**	PUR/11207	10,638.27	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11208	18,450.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11209	10,525.41	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11210	3,17,384.65	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11211	9,140.76	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11212	8,962.92	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11213	22,060.98	
20-Dec-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11214	21,438.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11215	54,968.13	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11216	10,374.98	
	To	**SP - KGM & CO**	**Purchase**	PUR/11225	466.20	
21-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11226	404.39	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11227	1,067.85	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	973.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	404.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	156.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	1,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	655.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	1,554.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	67.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	1,595.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	936.00	
		Carried Over			1,17,18,681.72	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,18,681.72	1,590.21
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	1,121.04	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11239	4,306.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11240	16,261.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	558.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11242	576.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11243	18,144.89	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11244	28.80	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11245	10,723.72	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11246	22,806.36	
	To	**SUP-Deraz Engineers**	**Purchase**	PUR/11247	8,700.00	
23-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11248	414.90	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11249	463.77	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11250	1,109.34	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11251	265.05	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11252	447.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11253	424.28	
24-Dec-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11254	517.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11255	616.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	898.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	104.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11258	456.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	519.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	1,519.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11261	219.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11262	62.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11263	176.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264	396.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11265	477.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	837.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	927.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11269	1,160.85	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/11270	3,016.80	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11271	17,267.94	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11272	9,738.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11273	186.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11274	1,476.00	
	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11275	4,064.58	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11276	973.71	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11277	2,079.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11278	2,674.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11279	243.18	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11280	35.10	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11281	398.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11282	2,621.46	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11283	79.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11284	621.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11285	1,204.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11286	6,463.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11287	385.20	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11288	720.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11289	1,432.20	
		Carried Over			1,18,70,147.05	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,70,147.05	1,590.21
24-Dec-21	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11290	1,454.60	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11291	1,401.48	
	To	**SUP - Bihariji Tubes & Fittings**	**Purchase**	PUR/11292	3,051.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11293	536.94	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11294	60.75	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11295	438.75	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11296	4,501.44	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11297	200.70	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11298	36.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11299	511.88	
28-Dec-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11300	133.38	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11301	11,256.12	
	To	**SUP Sri Sai Raama Projects and Contracts**	**Purchase**	PUR/11302	4,743.04	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11303	2,520.00	
	To	**SUP-Aluminium Centre Private Limited**	**Purchase**	PUR/11304	1,350.00	
	To	**SUP Honesty Industrial Agencies**	**Purchase**	PUR/11305	2,025.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11306	1,212.71	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11307	1,233.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11308	75.60	
	To	**SUP South King Wire & Cable**	**Purchase**	PUR/11309	487.62	
29-Dec-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11310	86.40	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11311	945.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	482.32	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11313	465.53	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11314	458.27	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11315	402.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11316	442.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11317	443.71	
30-Dec-21	To	**SP Ramky Enviro Engineers Limited**	**Purchase**	PUR/11322	9,000.00	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/11325	108.00	
3-Jan-22	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11327	1,30,499.55	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11339	5,120.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340	1,304.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11341	354.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11342	1,022.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11343	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11344	653.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11345	426.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11346	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11347	8.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11348	137.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11349	844.20	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/11350	403.20	
	To	**SP Konaseema Sustainable Solutions**	**Purchase**	PUR/11351	1,935.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	1,187.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353	56.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354	561.15	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11355	43.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11356	1,188.90	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11357	282.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11358	9,152.53	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11359	7,380.00	
		Carried Over			1,20,83,231.34	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,83,231.34	1,590.21
7-Jan-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10005		22,356.09
	By	**SUP-SFS Hardware**	**Debit Note**	DN/10006		237.60
	By	**SUP-Maruthi Industries**	**Debit Note**	DN/10007		4,432.50
	By	**SUP-Maruthi Industries**	**Debit Note**	DN/10008		4,432.50
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11362	575.55	
10-Jan-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11363	42,264.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11364	2,599.75	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	3,045.33	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	2,298.15	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11367	645.93	
11-Jan-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11368	2,893.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11369	18,918.12	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11370	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11371	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11372	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11373	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	1,834.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	1,328.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	3.60	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11377	802.80	
	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11378	19,983.60	
	To	**SUP Wetech Engineering Services LLP**	**Purchase**	PUR/11379	3,090.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11380	25,402.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11381	12,428.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	435.42	
17-Jan-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11383	8,238.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	99.90	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	834.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11386	3,661.01	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11387	2,701.53	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11388	2,288.13	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11389	3,386.44	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11390	2,173.73	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11391	4,118.64	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11392	2,974.57	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11393	24,025.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11394	1,975.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11395	2,079.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11396	555.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11398	1,385.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	3,213.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	627.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11401	68.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	5,054.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11403	24,658.88	
	To	**SUP-Pushp Trading Company Pvt Ltd**	**Purchase**	PUR/11404	14,259.51	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11405	143.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11406	4,377.97	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11407	9,183.06	
	To	**SUP-Meera Fibretek Pvt Ltd**	**Purchase**	PUR/11408	31,477.68	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11409	6,772.87	
		Carried Over			1,23,97,794.63	33,048.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,97,794.63	33,048.90
18-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11410	607.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11411	33,799.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11412	33,799.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11413	28,971.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11414	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11415	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11416	4,372.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11417	194.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11418	128.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11419	11,310.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11420	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11421	420.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	2,122.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	122.40	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/11424	4,788.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11425	1,372.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11426	705.24	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11427	8,383.82	
	To	**WO M Sudarshan**	**Purchase**	PUR/11428	37,310.49	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11429	17,096.98	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11430	8,689.32	
19-Jan-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11431	419.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11432	427.69	
20-Jan-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11437	450.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11438	3,330.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11439	450.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11440	135.00	
21-Jan-22	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11449	7,389.63	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11450	6,453.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11451	9,221.17	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11452	2,16,910.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	1,220.40	
	To	**SUP-Vivid World**	**Purchase**	PUR/11455	49.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11456	1,239.40	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11457	1,047.60	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11459	1,692.45	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11460	15,467.77	
	To	**SUP-KPR Infra**	**Purchase**	PUR/11461	5,033.88	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11462	3,150.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11463	3,113.02	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11464	75.60	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11465	495.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	1,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11468	548.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469	74.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11471	135.00	
22-Jan-22	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11472	4,324.19	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11473	278.98	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11474	108.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11475	916.42	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11476	187.31	
		Carried Over			1,28,78,271.86	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,78,271.86	33,048.90
22-Jan-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11477	3,064.05	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11478	542.88	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11479	1,747.71	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11480	480.64	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11481	487.35	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11482	495.74	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11483	1,272.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11484	18,510.80	
24-Jan-22	To	**SUP-KJR Food Services**	**Purchase**	PUR/11485	320.25	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/11486	330.75	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11487	3,118.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11490	675.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11491	368.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11492	2,711.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11493	276.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11494	1,190.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11495	123.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11496	189.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11497	635.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	316.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	752.76	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11500	7,348.74	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11501	26,800.68	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11502	5,802.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11503	645.93	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/11504	7,942.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11505	52,007.99	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11507	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	4,053.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	602.64	
28-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11511	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	2,972.25	
31-Jan-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11513	449.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11514	348.83	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11515	81.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11516	1,52,076.33	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11517	1,52,824.05	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11518	14,528.81	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11519	3,613.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11520	7,665.34	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11523	45.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11524	225.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11525	51.75	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11526	3,834.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11527	996.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11528	187.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11529	247.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11530	606.33	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11531	3,054.94	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11532	50.49	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11533	144.92	
		Carried Over			1,33,71,413.01	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,71,413.01	33,048.90
31-Jan-22	To	**SUP-Atlas Security & Safety Inc.**	**Purchase**	PUR/11536	101.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11537	171.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11538	256.50	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11539	2,240.55	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11540	273.60	
	To	**SUP - JVM Enterprises**	**Purchase**	PUR/11541	2,853.14	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11542	1,577.07	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11543	733.50	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11544	226.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11545	1,147.50	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11546	1,63,418.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11547	766.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11548	265.50	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11549	8,250.30	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11550	1,634.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11551	6,336.00	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11552	54.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11553	9,911.25	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11554	153.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11555	351.00	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11556	8,257.38	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11557	355.44	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11558	8,023.42	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11559	10,503.68	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11560	2,072.52	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11561	56.25	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11562	1,215.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11563	2,232.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11564	442.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11565	234.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11566	2,126.83	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/11567	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	94.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	284.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11570	3,447.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	1,113.48	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11572	5,033.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	208.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11574	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	94.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11576	535.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	272.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	53.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	1,952.73	
	To	**SUP Roots Multiclean Ltd**	**Purchase**	PUR/11582	1,764.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	776.34	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11584	472.50	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11585	631.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586	3,078.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	76.28	
		Carried Over			1,36,29,442.64	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,29,442.64	33,048.90
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	85.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	1,201.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	583.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	238.50	
	By	**Input SGST**	**Journal**	JOU/10676		24.00
1-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11593	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11594	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11595	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11596	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11597	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11598	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11599	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11600	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11601	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11602	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11603	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11604	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11605	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11606	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11607	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11608	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11609	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11610	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11611	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11612	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11613	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11614	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11615	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11616	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11617	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11618	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11619	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11620	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11621	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11622	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11623	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11624	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11625	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11626	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11627	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11628	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11629	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11630	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11631	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11632	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11633	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11634	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11635	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11636	2,082.20	
2-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11637	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11638	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11639	2,082.20	
		Carried Over			1,37,29,414.96	33,072.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,29,414.96	33,072.90
2-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11640	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11641	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11642	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11643	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11644	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11645	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11646	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11647	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11648	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11649	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11650	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11651	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11652	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11653	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11654	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11655	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11656	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11657	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11658	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11659	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11660	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11661	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11662	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11663	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11664	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11665	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11666	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11667	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11668	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11669	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11670	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11671	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11672	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11673	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11674	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11675	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11676	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11677	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11678	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11679	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11680	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11681	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11682	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11683	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11684	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11685	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11686	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11687	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11688	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11689	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11690	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11691	2,082.20	
	Carried Over			1,38,37,689.36	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,37,689.36	33,072.90
2-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11692	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11693	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11694	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11695	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11696	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11697	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11698	1,784.74	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11699	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11700	2,082.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11701	816.45	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11702	80.23	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11703	328.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11704	607.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11705	385.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11706	265.50	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11707	17,742.46	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11708	398.52	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11709	1,548.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11710	1,105.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11711	1,797.46	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11712	2,295.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11713	953.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11714	221.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11715	90.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11716	8,307.80	
3-Feb-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11717	1,321.92	
4-Feb-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11754	6,587.55	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11755	23,850.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11756	1,350.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11757	6,848.01	
7-Feb-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11758	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11759	259.20	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11760	8,238.42	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11761	2,324.99	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/11762	108.00	
8-Feb-22	To	**SP The Destiny Groups**	**Purchase**	PUR/11763	5,400.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11764	450.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11766	1,103.76	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11767	170.19	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11768	4,803.48	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11769	1,035.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11770	1,026.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11771	25,920.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11772	15,660.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11773	5,635.08	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11774	7,695.90	
	To	**Sup Aryan Enterprises**	**Purchase**	PUR/11775	648.27	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11776	1,621.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11777	152.01	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11778	756.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11779	889.73	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11780	450.00	
		Carried Over			1,40,23,970.30	33,072.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,23,970.30	33,072.90
8-Feb-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11781	2,218.41	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11782	3,875.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783	235.20	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11784	2,545.49	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11785	372.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786	238.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11787	1,151.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11792	140.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11794	1,967.22	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11796	4,071.96	
9-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11806	3,373.08	
10-Feb-22	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11807	4,501.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11808	141.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	1,055.50	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11810	15,750.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11811	8,829.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	474.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11813	4,126.50	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11814	585.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11815	144.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11816	547.19	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11817	22.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11818	9,309.60	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11819	14,066.55	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11820	69.12	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11821	2,556.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11822	135.90	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11823	1,147.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11824	81.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11825	504.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11826	3,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11827	585.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11828	1,187.10	
11-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11829	70.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11832	769.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11834	6,122.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11835	7,354.35	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11836	2,547.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11837	32,954.05	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11843	1,310.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11844	189.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11845	723.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11846	337.50	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11847	18,859.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11848	12,471.58	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11849	13,500.00	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11850	10,983.05	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11851	18,836.05	
12-Feb-22	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/11852	2,259.63	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11853	1,086.08	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11854	1,247.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11855	127.50	
		Carried Over			1,42,44,877.71	33,072.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,44,877.71	33,072.90
12-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11856	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11857	364.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11858	4,448.70	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11859	138.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11860	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11861	102.96	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11862	162.45	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	222.57	
	To	**SUP-International Instruments Industries**	**Purchase**	PUR/11866	1,192.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11867	29,494.62	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11868	72.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11869	141.75	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11870	4,019.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11871	414.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11872	316.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11873	7,155.72	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11874	7,207.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11875	342.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11876	3,891.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877	42.50	
	To	**SUP-Shri Kripalu Trading Company**	**Purchase**	PUR/11878	892.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11879	241.70	
15-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11880	450.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11881	457.69	
	To	**SUP Bell Electronics**	**Purchase**	PUR/11882	2,288.07	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11883	2,856.60	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11884	450.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11885	450.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11886	1,475.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11887	142.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11888	1,192.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11889	876.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11890	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11891	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11892	908.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11893	432.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11894	1,395.00	
17-Feb-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11895	503.37	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11896	646.38	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11897	518.31	
18-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11898	234.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11899	1,282.50	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11900	2,616.12	
19-Feb-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11912	554.49	
21-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11913	9,712.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11914	1,538.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11915	2,062.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11916	2,888.16	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11917	26,452.26	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11918	1,755.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11919	8,760.60	
22-Feb-22	To	**SP Global Fast Net**	**Purchase**	PUR/11920	270.00	
		Carried Over			1,43,80,686.33	33,072.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,80,686.33	33,072.90
23-Feb-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/11935	13,608.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11937	432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11939	590.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11943	255.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11945	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948	1,244.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11949	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950	793.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11951	235.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11952	16,018.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11953	393.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	1,361.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11955	1,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11956	474.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11957	5,249.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11958	477.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11959	634.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11960	1,601.69	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11961	1,144.07	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11962	198.11	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11963	987.31	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11964	536.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11965	33.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11966	691.20	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11967	247.50	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11968	873.00	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11969	4,668.33	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11970	245.88	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11971	259.29	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11972	6,225.66	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11973	225.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11974	4,248.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11975	135.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11976	945.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11977	3,150.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11978	225.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11979	4,850.91	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11980	65.25	
25-Feb-22	To	**SUP-Roshini Electricals**	**Purchase**	PUR/11982	2,961.00	
	To	**SUP-Aluminium Centre Private Limited**	**Purchase**	PUR/11983	1,440.00	
	To	**SUP Bharat Metal Corporation**	**Purchase**	PUR/11984	3,137.22	
	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/11985	1,305.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11986	236.25	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11987	3,471.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11988	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11989	71.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	67.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11991	245.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	3,322.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	8,423.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	1,522.35	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11995	1,179.90	
		Carried Over			1,44,84,721.37	33,072.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,84,721.37	33,072.90
25-Feb-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11996	779.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11997	51.98	
26-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11998	445.39	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11999	645.84	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12000	736.83	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12001	293.67	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12002	719.28	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12003	849.69	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12004	244.08	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12005	401.76	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12006	257.85	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12007	287.55	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12008	260.10	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12009	465.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12010	426.93	
28-Feb-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12011	3,403.13	
	To	**SUP-Vivid World**	**Purchase**	PUR/12012	49.95	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12013	3,858.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12014	699.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12015	880.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12016	173.70	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12017	502.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12018	474.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	102.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	155.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12021	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	504.54	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/12023	28.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12024	1,926.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12025	1,719.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12026	2,061.63	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12027	1,117.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028	1,137.78	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12029	450.00	
3-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12044	43.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12045	3,386.25	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12046	4,050.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/12047	2,443.32	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12048	27.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12049	282.91	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12050	363.60	
4-Mar-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12051	225.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12055	8,238.42	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12056	157.95	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12057	166.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12058	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12059	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12060	6,590.70	
	To	**SUP-Vivid World**	**Purchase**	PUR/12062	29.25	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12063	166.50	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12064	1,68,968.70	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12065	1,98,601.20	
		Carried Over			1,49,13,372.80	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,13,372.80	33,072.90
4-Mar-22	To	**SUP-Akash Steels**	**Purchase**	PUR/12066	1,34,665.20	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12067	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12068	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12069	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12070	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12071	25,200.00	
5-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12072	11,504.13	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12073	1,448.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12074	396.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12075	468.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12076	504.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12077	519.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12078	412.93	
7-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12079	45.00	
9-Mar-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12080	513.27	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12081	256.68	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12082	173.88	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12083	86.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12084	562.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12085	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12086	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	128.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	9.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12090	432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12092	562.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12093	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12094	630.10	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12095	2,526.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12096	2,747.75	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12097	1,391.94	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12098	2,547.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12099	2,835.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12100	378.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12101	996.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12102	110.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12103	350.55	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12104	236.70	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12105	2,163.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12106	2,438.41	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12107	105.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12108	1,112.62	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12113	2,006.64	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12114	1,479.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	744.75	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12116	450.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12117	733.39	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/12118	3,935.96	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12119	7,200.00	
11-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	154.80	
	To	**SUP - JVM Enterprises**	**Purchase**	PUR/12123	134.96	
		Carried Over			1,52,30,986.12	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,30,986.12	33,072.90
11-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12124	954.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12125	48.22	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/12126	1,620.00	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12127	16,110.00	
	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/12128	2,250.00	
12-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12130	453.79	
14-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12131	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12132	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12133	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12134	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12135	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12136	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12137	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12138	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12139	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12140	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12141	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12142	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12143	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12144	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12145	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12146	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12147	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12148	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12149	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12150	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12151	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12152	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12153	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12154	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12155	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12156	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12157	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12158	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12159	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12160	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12161	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12162	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12163	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12164	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12165	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12166	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12167	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12168	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12169	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12170	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12171	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12172	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12173	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12174	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12175	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12176	1,737.88	
		Carried Over			1,53,39,026.51	33,072.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,39,026.51	33,072.90
14-Mar-22	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12177	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12178	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12179	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12180	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12181	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12182	1,158.58	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12183	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12184	1,737.88	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12185	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12186	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12187	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12188	2,027.52	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12189	868.94	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12190	1,737.88	
15-Mar-22	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12191	1,198.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12192	150.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12193	72.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12194	154.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12195	622.53	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12196	1,550.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12197	371.94	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12198	103.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12199	2,008.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12200	2,362.50	
	To **SUP Maha Lakshmi Traders**	**Purchase**	PUR/12201	691.74	
	To **SUP-ACE Buildcon**	**Purchase**	PUR/12202	289.83	
	To **SUP-Vivid World**	**Purchase**	PUR/12203	49.95	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/12204	5,775.30	
	To **SUP-Shubham Enterprises**	**Purchase**	PUR/12205	243.00	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/12206	1,728.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12207	2,375.41	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12208	2,829.91	
	To **SUP Power Mak Industries LLP**	**Purchase**	PUR/12209	3,060.00	
16-Mar-22	To **SUP- M M Aqua Systems**	**Purchase**	PUR/12210	1,035.00	
	To **SUP-Akshaya Traders**	**Purchase**	PUR/12211	375.00	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12212	376.43	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12213	936.00	
	To **SUP-Sairam Safety Solutions**	**Purchase**	PUR/12214	873.00	
	To **CONT Anisha Associates**	**Purchase**	PUR/12215	3,150.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12216	1,479.42	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12218	1,876.27	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12219	2,188.99	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12220	2,188.99	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12221	2,189.03	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12222	938.14	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12223	2,188.99	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12224	2,188.99	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12225	1,876.27	
	To **SUP-HESTIA**	**Purchase**	PUR/12226	440.97	
	To **SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12227	2,232.45	
	To **SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12228	806.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12229	225.27	
	Carried Over			1,54,18,007.72	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,18,007.72	33,072.90
16-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12230	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12231	166.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12232	188.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12233	77.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12234	8,423.45	
17-Mar-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12235	72.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12236	142.20	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12237	276.30	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12238	520.20	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12239	154.80	
21-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12241	392.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12242	16,570.40	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/12243	2,196.00	
22-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12244	313.55	
23-Mar-22	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12247	1,814.40	
	To	**SUP Somnath Traders**	**Purchase**	PUR/12248	5,353.43	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12249	5,957.91	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12250	1,679.04	
	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/12251	4,995.00	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/12253	216.00	
24-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/12254	20.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12255	371.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12256	3,386.25	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12257	9,319.05	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12258	14,047.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12259	8,277.21	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12260	18,992.97	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12261	527.31	
	To	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/12262	97,197.60	
	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12263	14,350.50	
	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12264	52,785.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12265	10,684.17	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12266	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12267	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12268	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12269	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12270	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12271	868.94	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12272	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12273	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12274	579.29	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12275	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12276	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12277	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12278	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12279	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12280	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12281	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12282	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12283	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12284	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12285	2,027.52	
		Carried Over			1,57,28,853.82	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,28,853.82	33,072.90
25-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12286	321.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12287	3,220.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12288	6,795.45	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12289	332.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12290	1,015.65	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12291	99,400.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12292	12,808.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12293	3,599.17	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12294	20,241.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12295	21,821.58	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12296	36.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12297	5,630.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12298	41,562.90	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/12299	108.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12300	1,476.35	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12301	2,147.89	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12302	15,076.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12303	4,975.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12304	16,814.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12305	4,592.15	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12306	1,273.50	
	To	**SP - KGM & CO**	**Purchase**	PUR/12307	3,150.00	
28-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	464.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	431.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	444.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12319	424.81	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12320	2,163.60	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12321	1,771.20	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12322	1,771.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12323	2,304.54	
29-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12324	639.97	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/12325	693.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/12326	702.00	
	To	**SUP-Mohammed Ali & Sons 21-22**	**Purchase**	PUR/12327	22.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12328	397.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12329	1,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12330	673.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12331	279.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12332	174.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12333	145.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12334	3,006.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12335	70.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12336	190.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12337	86.85	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12338	1,58,371.20	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12339	9,648.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12340	1,190.63	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12341	333.75	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12342	248.40	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12343	249.66	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12344	50.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12345	33.75	
		Carried Over			1,61,83,371.71	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,83,371.71	33,072.90
29-Mar-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12346	427.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12347	1,647.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12348	45.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12349	135.00	
	To	**SP-Sayeed Brothers**	**Purchase**	PUR/12350	640.68	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12351	900.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12352	225.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12730	180.00	
30-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12353	1,890.00	
	To	**Sup Aryan Enterprises**	**Purchase**	PUR/12354	701.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12355	3,842.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12356	1,458.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12357	3,032.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12358	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12359	951.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12360	5,670.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12361	3,465.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12362	661.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12363	825.48	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12364	1,472.40	
	To	**SUP-Bath Store**	**Purchase**	PUR/12365	50,396.94	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/12366	21.00	
	To	**SUP-Deraz Engineers**	**Purchase**	PUR/12367	4,660.71	
31-Mar-22	To	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	PUR/12378	583.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12379	17,402.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12380	16,718.64	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12381	25,077.97	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12382	22,950.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12404	180.00	
	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/12405	3,168.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12406	1,992.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12407	30.51	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/12408	1,266.10	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12409	225.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12410	49.14	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12411	33.75	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12412	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12413	3,188.14	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12414	3,397.91	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12415	3,088.98	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12416	1,853.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12417	10,708.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12418	12,821.13	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12419	1,853.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12420	8,755.92	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12421	1,235.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12422	7,901.69	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12423	5,651.69	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12424	446.13	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12425	13,545.76	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12426	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12427	1,784.75	
		Carried Over			1,64,34,457.93	33,072.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,34,457.93	33,072.90
31-Mar-22	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12428	892.37	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12429	3,668.64	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12430	4,393.22	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12431	1,487.29	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12432	1,784.75	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12433	1,784.75	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12434	1,784.75	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/12435	666.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12436	346.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12437	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12438	623.16	
	To **SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12439	1,554.54	
	To **SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12440	1,644.43	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/12441	1,758.24	
	To **SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12443	690.30	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12444	424.29	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12445	491.86	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12449	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12450	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12451	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12452	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12453	1,280.54	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12454	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12455	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12456	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12457	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12458	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12459	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12460	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12461	1,920.81	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12462	1,738.98	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12463	1,738.98	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12464	1,159.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12465	1,738.98	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12466	1,159.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12467	2,028.81	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12468	1,738.98	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12470	1,922.03	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12471	1,922.03	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12472	8,238.42	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12473	419.49	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12474	266.94	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12475	265.05	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12476	405.81	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12477	135.00	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12478	103.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12479	7,109.80	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12480	3,564.45	
	To **SP-Ajay Mehta**	**Purchase**	PUR/12481	315.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12483	81.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12484	94.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/12485	3,675.33	
	Carried Over			1,65,24,705.84	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,24,705.84	33,072.90
31-Mar-22	To	**Sup-BVR Infra Projects**	**Purchase**	PUR/12486	681.08	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12487	864.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12488	2,565.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12489	6,220.85	
	To	**SUP-Naim Enterprises**	**Purchase**	PUR/12490	3,834.00	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12491	58.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12492	401.63	
	To	**SUP-Vivid World**	**Purchase**	PUR/12493	20.70	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12494	3,960.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12495	1,281.60	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12496	2,745.76	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12497	12,172.85	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12498	2,608.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12499	3,294.91	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12500	14,712.90	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12501	1,03,500.00	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12502	24,750.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12503	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12504	720.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12505	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12506	6,590.70	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/12507	113.40	
	To	**SUP-Sree Vidya Book Centre**	**Purchase**	PUR/12508	36.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12509	279.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12510	66,910.14	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12511	2,440.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12513	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12514	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12515	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12516	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12517	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12518	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12519	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12520	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12521	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12522	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12523	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12524	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12525	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12526	1,876.27	
	To	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	PUR/12527	1,660.50	
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Purchase**	PUR/12528	1,457.28	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12529	4,040.28	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12530	23,850.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12531	26,462.07	
	To	**SP ARTHAM SOMESWARA RAO**	**Purchase**	PUR/12545	4,500.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12546	14,022.00	
	To	**SUP-ASIATEC SALES AGENCIES**	**Purchase**	PUR/12547	486.00	
	To	**SUP-Nakoda Electricals**	**Purchase**	PUR/12548	234.00	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/12549	428.63	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/12550	428.63	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12551	313.20	
		Carried Over			1,69,02,402.48	33,072.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,02,402.48	33,072.90
31-Mar-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12552	27.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12553	1,215.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12554	22,860.68	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12556	294.00	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12557	318.50	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12558	875.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12559	1,687.58	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12560	7,650.00	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12561	12,600.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/12562	35,910.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12563	760.50	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/12564	360.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12565	5,740.11	
	To	**SUP-ORIENTAL MARKETING COMPANY**	**Purchase**	PUR/12566	237.60	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12568	450.00	
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/12569	17,560.80	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12570	7,871.19	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12571	1,17,579.66	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12572	18,366.10	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/12573	30,130.56	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/12574	25,221.51	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12575	11,40,289.41	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12576	5,242.50	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12577	5,400.00	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12578	4,230.00	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/12579	42,264.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12580	131.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12581	154.98	
	By	**SP-Summit Sales Llp - Logistics**	**Debit Note**	DN/10009		720.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12583	17,520.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12584	244.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12585	519.75	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/12586	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12587	43,123.50	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10010		405.00
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10011		208.80
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12588	100.80	
	To	**Input RCM CGST 9%**	**Journal**	JOU/11045	52,902.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12589	5,262.71	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12590	1,601.69	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12591	9,152.53	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12592	11,440.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12593	1,771.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12594	1,128.81	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12595	11,571.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12596	16,016.93	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12597	90,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12598	90,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12599	90,000.00	
	By	**GST**	**Journal**	JOU/11061		1,88,16,141.52
					1,88,50,548.22	**1,88,50,548.22**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Input-IGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,90,758.90**	
4-May-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10050	1,08,000.00	
19-Jun-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10113	4,941.18	
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10114	54,000.00	
5-Jul-21	To	**SP-Arena Consultants**	**Purchase**	PUR/10200	54,000.00	
18-Sep-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10552	54,000.00	
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10553	27,000.00	
16-Nov-21	To	**SUP GCK Chemicals**	**Purchase**	PUR/10949	1,125.68	
19-Nov-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10955	54,000.00	
30-Nov-21	To	**SUP powerica limited**	**Purchase**	PUR/11093	25,92,000.00	
15-Dec-21	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/11141	2,12,595.30	
17-Dec-21	To	**SUP-Ganesh Granite Tile and Marble**	**Purchase**	PUR/11166	70,211.70	
30-Dec-21	To	**SP-Arena Consultants**	**Purchase**	PUR/11323	54,000.00	
31-Dec-21	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/11326	4,69,604.70	
3-Jan-22	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11328	34,011.00	
	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11329	27,436.00	
	To	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Purchase**	PUR/11334	16,800.00	
21-Jan-22	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11470	1,13,580.00	
25-Jan-22	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11506	39,510.00	
31-Jan-22	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11535	5,57,928.00	
3-Feb-22	To	**SP-Arena Consultants**	**Purchase**	PUR/11718	21,690.00	
8-Feb-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11765	10,594.98	
9-Feb-22	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11800	4,48,283.52	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11801	8,68,961.52	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11802	3,11,754.96	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11803	1,94,562.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11804	81,360.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11805	97,650.00	
10-Mar-22	To	**SUP Isoklin Fine Chem**	**Purchase**	PUR/12120	90,000.00	
	To	**Sup Aerospin Technologies Pvt Ltd**	**Purchase**	PUR/12121	46,414.26	
12-Mar-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/12129	54,000.00	
25-Mar-22	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12308	3,56,980.13	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12309	22,201.92	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12310	28,600.56	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12311	33,830.64	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12312	5,044.41	
26-Mar-22	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12313	1,18,771.38	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12314	33,753.60	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12315	68,044.95	
31-Mar-22	To	**SUP-Golden Deer Engineers**	**Purchase**	PUR/12582	3,16,800.00	
	By	**Output CGST**	**Journal**	JOU/11043		32,594.00
	By	**Output CGST**	**Journal**	JOU/11044		69,921.74
	To	**Sup Classic Clearing and Forwarding Pvt Ltd**	**Journal**	JOU/11049	29,24,990.00	
	By	**GST**	**Journal**	JOU/11062		1,10,67,275.55
					1,11,69,791.29	**1,11,69,791.29**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**68,424.00**	
31-May-21	By	**Input CGST**	**Journal**	JOU/10085		61,684.00
	To	**GST Payable**	**Journal**	JOU/10088	5,116.00	
30-Jun-21	To	**GST Payable**	**Journal**	JOU/10132	5,232.00	
31-Jul-21	To	**GST Payable**	**Journal**	JOU/10208	5,235.00	
30-Aug-21	To	**GST Payable**	**Journal**	JOU/10272	5,235.00	
30-Sep-21	To	**GST Payable**	**Journal**	JOU/10362	3,844.00	
26-Nov-21	By	**Input CGST**	**Journal**	JOU/10527		24,662.00
30-Nov-21	To	**GST Payable**	**Journal**	JOU/10539	4,262.00	
22-Feb-22	To	**GST Payable**	**Journal**	JOU/10769	5,072.00	
	To	**GST Payable**	**Journal**	JOU/10770	8,448.00	
31-Mar-22	By	**Input CGST**	**Journal**	JOU/11045		52,902.00
	To	**GST Payable**	**Journal**	JOU/11046	13,690.00	
	To	**GST Payable**	**Journal**	JOU/11047	7,308.00	
	To	**GST Payable**	**Journal**	JOU/11048	7,382.00	
					1,39,248.00	**1,39,248.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**68,424.00**	
31-May-21	By	**Input CGST**	**Journal**	JOU/10085		61,684.00
	To	**GST Payable**	**Journal**	JOU/10088	5,116.00	
30-Jun-21	To	**GST Payable**	**Journal**	JOU/10132	5,232.00	
31-Jul-21	To	**GST Payable**	**Journal**	JOU/10208	5,235.00	
30-Aug-21	To	**GST Payable**	**Journal**	JOU/10272	5,235.00	
30-Sep-21	To	**GST Payable**	**Journal**	JOU/10362	3,844.00	
26-Nov-21	By	**Input CGST**	**Journal**	JOU/10527		24,662.00
30-Nov-21	To	**GST Payable**	**Journal**	JOU/10539	4,262.00	
22-Feb-22	To	**GST Payable**	**Journal**	JOU/10769	5,072.00	
	To	**GST Payable**	**Journal**	JOU/10770	8,448.00	
31-Mar-22	By	**Input CGST**	**Journal**	JOU/11045		52,902.00
	To	**GST Payable**	**Journal**	JOU/11046	13,690.00	
	To	**GST Payable**	**Journal**	JOU/11047	7,308.00	
	To	**GST Payable**	**Journal**	JOU/11048	7,382.00	
					1,39,248.00	**1,39,248.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**34,00,531.20**	
6-Apr-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10042	1,31,625.00	
16-Apr-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10001	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10002	843.75	
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	26.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	149.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	1,305.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	234.00	
20-Apr-21	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10008	9,000.00	
22-Apr-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10009	36.00	
23-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	359.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	165.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	21.60	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10014	30.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10015	162.00	
26-Apr-21	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10016	5,535.00	
28-Apr-21	To	**CONT Anisha Associates**	**Purchase**	PUR/10017	5,535.00	
29-Apr-21	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10018	7,200.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10019	10,125.00	
30-Apr-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10020	108.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10021	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10022	6,590.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	567.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	211.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	719.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	84.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	236.64	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10029	596.93	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	1,725.05	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10031	161.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10032	120.57	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10033	1,687.50	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10034	450.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10035	540.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10036	1,101.41	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10037	135.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10038	486.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10039	6,726.24	
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10040	1,246.31	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10041	317.09	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10042	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	98.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	103.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	1,486.80	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10046	284.11	
		Carried Over			36,01,869.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,01,869.83	
5-May-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10051	1,125.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10052	1,800.00	
7-May-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10053	2,657.47	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10054	135.00	
11-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10056	3,262.33	
13-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10059	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10060	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10061	27.00	
18-May-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10062	608.52	
28-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10064	6,590.70	
31-May-21	To	**Input RCM CGST 9%**	**Journal**	JOU/10085	61,684.00	
3-Jun-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10065	504.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10066	180.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10067	180.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10068	29,993.60	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	114.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	302.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	141.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	359.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10073	753.56	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10074	5,331.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10075	333.80	
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10076	2,097.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10077	567.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10078	921.64	
10-Jun-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10079	4,714.74	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10080	3,113.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	74.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	379.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	4.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	140.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	1,417.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	17,633.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	36.00	
11-Jun-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10091	266.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	432.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10093	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10094	1,912.50	
14-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	2,962.35	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10101	1,440.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10102	45.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10103	144.00	
16-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	103.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	5,850.00	
17-Jun-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	16,476.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	1,486.80	
21-Jun-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10115	347.04	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10116	541.53	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10117	273.42	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10118	89.10	
		Carried Over			37,85,372.95	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,85,372.95	
21-Jun-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10119	45.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10120	526.32	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10121	459.90	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10122	188.28	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10123	277.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	6,052.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125	633.15	
23-Jun-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10127	47,890.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	1,038.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	40.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	334.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	110.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	1,235.52	
25-Jun-21	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/10133	24,922.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134	405.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10135	445.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10136	1,443.75	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10137	16.25	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10138	2,070.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10139	40.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10140	6,334.14	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10141	366.10	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10142	1,97,877.97	
26-Jun-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10143	363.69	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149	646.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150	306.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10151	4,572.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152	31.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10153	54.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	134.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	1,728.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	966.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	2,962.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	132.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	366.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	45.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10162	337.50	
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10163	202.12	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10164	587.25	
30-Jun-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10166	257.40	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10167	72.00	
1-Jul-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10499	5,380.83	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10500	45.00	
2-Jul-21	To	**SP - KGM & CO**	**Purchase**	PUR/10168	1,890.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	1,220.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171	320.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	2,160.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10173	1,853.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10174	1,853.39	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10175	100.80	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10176	172.80	
		Carried Over			41,07,220.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,07,220.71	
2-Jul-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10177	7,138.98	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10178	11,120.34	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10179	1,487.29	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10180	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10181	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10182	8,443.22	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10183	16,806.36	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10184	4,993.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10185	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10186	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10187	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10188	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10189	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10190	2,082.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10191	1,041.10	
3-Jul-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10197	945.00	
	To	**SUP-Asia Pneumatic Company**	**Purchase**	PUR/10198	117.00	
5-Jul-21	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/10199	112.50	
7-Jul-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10201	450.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10202	259.38	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10203	274.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10204	7,505.08	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10205	13,133.90	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10206	15,753.81	
8-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10207	135.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10208	26,610.58	
9-Jul-21	To	**SP - KGM & CO**	**Purchase**	PUR/10209	202.50	
10-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	6,590.70	
	To	**SUP-Asia Pneumatic Company**	**Purchase**	PUR/10211	117.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10212	535.95	
12-Jul-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10213	675.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10214	891.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	944.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	4,328.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217	1,899.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	268.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	45.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221	1,180.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222	1,078.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223	400.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	3,858.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	595.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	2,808.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	120.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228	630.00	
14-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10233	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10234	843.75	
15-Jul-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10235	3,549.27	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	1,634.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	1,638.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	1,017.45	
		Carried Over			42,75,643.68	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,643.68	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	229.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	8.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	748.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	33.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	178.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	126.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10247	3,783.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	330.48	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10249	255.06	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10251	3,268.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10252	480.37	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10253	8,238.42	
17-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10255	559.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10256	565.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10257	586.25	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10258	555.34	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10259	216.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10260	570.71	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10261	430.44	
	To	**SUP Geekay Industrial Services**	**Purchase**	PUR/10262	504.00	
19-Jul-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10264	108.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10265	9,518.63	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10266	1,37,345.26	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10267	8,809.32	
23-Jul-21	To	**SUP-Akash Steels**	**Purchase**	PUR/10271	2,925.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10272	84,923.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	90.00	
24-Jul-21	To	**SUP-Poweron Engineers**	**Purchase**	PUR/10274	1,06,779.69	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10275	661.50	
29-Jul-21	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10278	274.50	
31-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10280	445.42	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10281	440.25	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10282	449.35	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10283	654.48	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10284	27,949.05	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10285	1,31,915.97	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10286	153.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	621.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10288	414.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	495.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	106.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292	261.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293	110.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294	323.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296	313.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297	303.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10298	394.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	793.80	
		Carried Over			48,15,323.08	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,15,323.08	
31-Jul-21	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10300	58.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10301	746.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302	52.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	153.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	202.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10306	211.05	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10307	1,350.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10308	858.20	
	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/10309	1,035.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10310	60.00	
	To	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10311	433.93	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10312	316.66	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10313	1,055.66	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10314	569.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10315	5,175.00	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10316	329.13	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10319	4,608.00	
5-Aug-21	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		103.41
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		1,486.80
6-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10321	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	315.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10323	20,292.03	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10324	256.32	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10325	3,633.47	
7-Aug-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10326	508.38	
9-Aug-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10328	8,238.42	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10329	22,950.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10330	91,800.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10331	1,25,389.83	
11-Aug-21	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/10337	2,095.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	950.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	405.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10340	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	190.33	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10343	19,602.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10344	409.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345	189.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	391.50	
12-Aug-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10348	2,025.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10349	212.85	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10350	122.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	312.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	760.20	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10354	185.00	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10355	4,491.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10356	5,354.24	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10357	1,784.75	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10358	1,933.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10359	5,949.15	
		Carried Over			51,61,237.48	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,61,237.48	1,590.21
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	136.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	4,508.78	
14-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10363	411.26	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10364	452.76	
16-Aug-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10365	2,288.13	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10366	7,608.05	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10367	4,118.64	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10368	4,118.64	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10369	2,059.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10370	2,059.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10371	2,059.32	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10372	6,566.96	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10373	2,059.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10374	7,733.90	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10375	12,493.22	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10376	11,097.45	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10377	7,192.38	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	3,823.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	80.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	23.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394	1,000.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	334.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396	918.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397	73.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398	1,179.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399	549.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400	1,080.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10401	587.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	731.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	167.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	222.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10406	2,578.50	
20-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10407	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10408	1,912.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412	814.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	700.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414	403.56	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10415	728.46	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10416	270.00	
	To	**SUP-Sundar Motors**	**Purchase**	PUR/10417	1,404.76	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10418	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	189.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	173.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	793.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	317.52	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10423	90.00	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10424	67.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10425	1,431.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10426	416.04	
		Carried Over			52,62,712.65	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,62,712.65	1,590.21
20-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10427	475.87	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10428	421.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10429	420.82	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10430	389.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10431	427.24	
21-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10432	416.04	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10434	1,428.57	
23-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10435	76,969.89	
24-Aug-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10436	117.45	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10437	313.83	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10438	157.14	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10439	716.58	
25-Aug-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10440	5,370.75	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10441	13,500.00	
	To	**SUP Social DNA**	**Purchase**	PUR/10442	7,152.44	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	955.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	1,242.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	47.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10446	398.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	15.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	1,075.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	99.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10451	637.74	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10452	200.27	
	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10453	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	1,221.57	
27-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455	99.00	
28-Aug-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10456	682.62	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10457	723.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10458	377.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10459	387.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10460	428.56	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10461	440.47	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10462	357.13	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	419.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	416.66	
2-Sep-21	To	**SUP Social DNA**	**Purchase**	PUR/10473	810.00	
	To	**SUP Social DNA**	**Purchase**	PUR/10474	993.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	44.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	14,453.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	18,222.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	70.20	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10480	43,929.68	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10481	13,980.49	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10482	1,586.44	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10483	126.90	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10484	93.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	64.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	146.70	
	To	**Sri Balaji Flyash Bricks**	**Purchase**	PUR/10488	580.00	
		Carried Over			54,76,767.94	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,76,767.94	1,590.21
3-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10489	6,590.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	130.50	
	To	**SUP-Bath Store**	**Purchase**	PUR/10491	53,608.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	832.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	1,032.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	14,008.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	525.90	
	To	**SUP-Bath Store**	**Purchase**	PUR/10496	44,339.56	
	To	**SUP-Bath Store**	**Purchase**	PUR/10497	54,860.81	
4-Sep-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10498	447.61	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10499	758.70	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10500	447.61	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10501	761.58	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10502	419.64	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10503	419.64	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10504	344.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10505	425.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10506	447.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10507	447.61	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10508	447.62	
	To	**SUP-Deccan Chronicle Holding Unlimited**	**Purchase**	PUR/10509	96.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10510	313.33	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10511	450.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10512	29,540.51	
6-Sep-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10513	8,238.42	
9-Sep-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	137.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	330.48	
	To	**SUP-Vivid World**	**Purchase**	PUR/10516	20.70	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10517	9,221.17	
	To	**SUP-HESTIA**	**Purchase**	PUR/10518	26,957.70	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10519	2,505.27	
11-Sep-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10520	1,334.14	
17-Sep-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10524	450.00	
	To	**Sp Swamy Technologies**	**Purchase**	PUR/10525	279.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10526	1,912.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10527	843.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	897.10	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	842.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10530	168.75	
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10531	1,872.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10532	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10533	702.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10534	1,388.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	22.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	227.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	2,145.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	735.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	505.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	167.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	77.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	48.60	
		Carried Over			57,51,249.15	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,51,249.15	1,590.21
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	801.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	186.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	771.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	192.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	1,252.26	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10549	1,956.36	
18-Sep-21	To	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10555	315.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	472.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	1,358.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	302.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	103.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	143.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	16,096.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	144.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10581	1,80,683.82	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10582	5,850.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	92.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	191.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	75.42	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/10591	68,768.72	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10592	112.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10593	360.00	
	To	**SUP-Atlas Security & Safety Inc.**	**Purchase**	PUR/10594	4,338.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10596	1,440.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10597	256.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	21.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	1,111.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	1,404.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10601	6,876.54	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10602	762.75	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10603	762.30	
25-Sep-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10605	7,053.85	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10606	1,56,035.15	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10607	79,352.20	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10608	1,81,246.50	
28-Sep-21	To	**SUP-Paramount Rubber Enterprises**	**Purchase**	PUR/10609	68.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10610	1,198.18	
	To	**SUP-Surya Electricals**	**Purchase**	PUR/10611	24,768.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10612	3,742.20	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10613	897.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10614	1,76,106.33	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10615	5,886.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616	282.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10617	5,787.09	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10618	1,705.20	
30-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10619	6,590.70	
		Carried Over			67,00,267.52	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,00,267.52	1,590.21
30-Sep-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10620	345.05	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10621	401.40	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10622	147.60	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10623	3,753.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10624	1,809.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10625	695.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	217.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	51.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10628	189.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10629	5,491.53	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10630	2,980.86	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10631	4,432.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10632	1,863.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	293.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	311.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	3,823.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	8,048.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10638	131.01	
	To	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/10639	3,02,850.00	
4-Oct-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10641	422.19	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10642	536.22	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10643	542.34	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10644	575.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10645	8,238.42	
6-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10651	135.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10652	11,066.11	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10653	7,093.21	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10654	3,203.39	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10655	16,474.56	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10656	17,549.97	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10657	6,692.79	
	To	**SUP-Vivid World**	**Purchase**	PUR/10658	41.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10659	2,295.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10660	585.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10661	662.40	
	To	**SUP-HESTIA**	**Purchase**	PUR/10662	5,644.80	
	To	**SUP-Storm Energy Solutions Pvt Ltd**	**Purchase**	PUR/10663	3,780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	170.00	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10665	574.29	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10666	2,025.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10667	770.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10668	398.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	1,598.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	278.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10671	267.16	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10672	663.27	
7-Oct-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10673	7,779.65	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10674	3,889.83	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10675	9,381.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	5,850.00	
		Carried Over			71,57,834.89	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,57,834.89	1,590.21
7-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	5,850.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10679	1,827.00	
9-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10680	447.61	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10681	443.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10682	436.64	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	127.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	262.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10685	1,355.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10686	632.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687	1,377.00	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10688	4,264.38	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10689	11,938.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690	105.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	828.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	1,269.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694	639.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695	36.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10696	307.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	544.32	
	To	**SUP-Prime Power Services Pvt Ltd**	**Purchase**	PUR/10699	221.36	
13-Oct-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10700	3,530.83	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10701	751.50	
16-Oct-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10702	1,026.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10703	405.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10704	381.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10705	379.99	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10706	108.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10707	18,589.50	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10708	5,003.46	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10709	39,445.08	
18-Oct-21	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10710	854.95	
19-Oct-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10711	7,253.10	
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	155.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	318.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	117.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	67.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	107.55	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10719	225.00	
21-Oct-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10720	58.05	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10721	29.70	
	To	**SUP-Vivid World**	**Purchase**	PUR/10722	49.95	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10723	112.50	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10724	375.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10725	352.35	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10726	1,761.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10727	1,40,583.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	1,356.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10729	128.25	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10730	157.50	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10731	388.80	
		Carried Over			74,15,127.67	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,15,127.67	1,590.21
21-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	2,424.69	
22-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10734	843.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10735	1,912.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10736	471.12	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10737	403.41	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10738	430.27	
	To	**SP Star Analytical Services**	**Purchase**	PUR/10739	5,850.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10740	1,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10741	285.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10742	435.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10743	982.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	153.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10745	1,088.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10746	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	898.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	3,494.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	8,048.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	504.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	429.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	881.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	26.10	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10756	1,388.96	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10757	71.55	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10758	675.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10759	934.18	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10760	2,547.00	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10761	4,432.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10762	2,493.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10763	100.65	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10764	6,914.30	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10765	1,800.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10766	20.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10767	126.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10768	1,017.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10769	662.40	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10770	540.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10771	843.73	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10772	253.80	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10773	225.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10774	37,872.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10775	4,188.78	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10779	237.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10780	643.05	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10781	619.65	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10782	237.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10783	619.65	
27-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10785	5,548.41	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10786	4,700.52	
29-Oct-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10787	122.40	
30-Oct-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10788	216.00	
		Carried Over			75,27,011.29	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,27,011.29	1,590.21
30-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10789	447.61	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10790	453.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10791	480.07	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10792	1,186.20	
	To	**SUP-HESTIA**	**Purchase**	PUR/10793	73,758.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	9,253.44	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10795	935.55	
	To	**SUP-Bath Store**	**Purchase**	PUR/10796	53,858.87	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10797	2,078.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10798	30,150.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10799	95.81	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10800	22,356.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801	1,229.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	9,436.89	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10803	1,84,943.03	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10804	1,82,485.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805	433.62	
	To	**SUP-ACE Buildcon**	**Purchase**	PUR/10806	1,004.85	
	To	**SUP-Bath Store**	**Purchase**	PUR/10807	84,420.52	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10808	8,400.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10809	3,618.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10810	605.88	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10811	2,250.00	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10812	200.70	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10813	536.94	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10814	1,283.85	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10815	450.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10816	517.50	
2-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10830	425.24	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10831	5,003.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10832	46,563.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10833	19,189.81	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10834	13,827.95	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10835	10,441.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10836	19,754.22	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10837	2,379.66	
3-Nov-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10838	6,254.24	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10839	10,983.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	13,545.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10841	1,830.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10842	2,974.57	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10843	1,094.49	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10844	5,941.53	
5-Nov-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10845	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10846	24,655.77	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10847	6,590.70	
8-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10848	477.83	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10849	478.94	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10850	431.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10851	439.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10852	442.01	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10853	437.54	
		Carried Over			84,06,283.06	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,06,283.06	1,590.21
8-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10854	447.62	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10855	408.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10856	33,177.93	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10857	279.94	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10858	1,096.20	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10859	1,498.70	
	To	**SUP-Rashmax Insulation And Interiors Pvt Ltd**	**Purchase**	PUR/10860	91.80	
	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10861	12,204.00	
	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10862	61,674.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10863	93.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10864	103.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10865	331.11	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10866	36,690.30	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10867	41,278.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868	85.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	127.50	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10870	1,857.24	
	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/10871	1,35,360.00	
	To	**SUP-Noor Timber Overseas**	**Purchase**	PUR/10872	12,814.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10874	113.40	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10875	6,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	13,006.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	893.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	1,066.23	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10879	57,613.23	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10880	1,013.04	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10881	3,188.47	
	To	**SUP-KPR Infra**	**Purchase**	PUR/10882	4,164.40	
	To	**SUP-KPR Infra**	**Purchase**	PUR/10883	27,068.61	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10884	4,432.50	
10-Nov-21	To	**SP The Destiny Groups**	**Purchase**	PUR/10885	4,800.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10900	405.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10901	2,874.79	
12-Nov-21	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10902	2,304.00	
13-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10904	462.16	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10905	412.93	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10906	433.70	
	To	**SP Global Fast Net**	**Purchase**	PUR/10907	270.00	
	To	**SP Global Fast Net**	**Purchase**	PUR/10908	270.00	
16-Nov-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10909	1,851.57	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10911	450.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10912	2,454.93	
	To	**WO M Sudarshan**	**Purchase**	PUR/10913	36,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914	2,947.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	5.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	1,352.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	102.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	1,153.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	1,692.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	243.00	
		Carried Over			89,26,636.53	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,26,636.53	1,590.21
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	1,096.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	147.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	1,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	276.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	695.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	491.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	1,749.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931	279.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	327.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	3,213.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	705.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10935	44.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	70.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	417.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	591.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	1,093.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10942	11.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10943	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944	2,486.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	877.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10946	1,622.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947	18,504.50	
	To	**SUP-Vivid World**	**Purchase**	PUR/10948	49.95	
18-Nov-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10950	63.45	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10951	28.35	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10952	1,115.55	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10953	414.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10954	6,114.69	
20-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10956	462.17	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10957	456.57	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10958	714.50	
22-Nov-21	To	**SUP- Babji Sales Corporation**	**Purchase**	PUR/10965	90.00	
23-Nov-21	To	**SP Sai Krishna Pumps N Borewells**	**Purchase**	PUR/10966	266.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10967	13,321.53	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10968	2,145.60	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10969	30.60	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10970	175.50	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/10971	29,197.38	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10972	1,072.60	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/10973	1,060.88	
	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10974	2,326.27	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10975	225.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10976	996.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10977	77.76	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10978	1,195.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10979	704.97	
	To	**SUP-Nihara EPS Processors**	**Purchase**	PUR/10980	3,596.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10982	207.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10983	234.90	
		Carried Over			90,30,336.23	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,30,336.23	1,590.21
23-Nov-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10984	237.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10985	237.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10986	8,093.03	
	To	**Sup Varindra Traders**	**Purchase**	PUR/10987	702.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	362.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	69.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	79.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992	132.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	120.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	1,190.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	1,190.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	153.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	1,075.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	748.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	543.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	1,118.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	71.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11004	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11005	379.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11006	383.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11007	1,154.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11008	151.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	408.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	4,350.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	42.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	267.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	330.48	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11014	32,400.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11015	4,680.00	
	To	**SUP-Creative Power Solutions**	**Purchase**	PUR/11016	1,620.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11017	3,394.98	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11018	3,439.26	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/11019	289.68	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11020	1,722.75	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11021	1,680.00	
	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/11022	1,15,650.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11023	9,109.62	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11024	3,71,027.13	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11025	310.50	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/11026	225.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11027	673.20	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11028	495.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11029	1,073.88	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11030	524.70	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11031	12,208.32	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11032	688.73	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11033	99.00	
	To	**SUP-Shades**	**Purchase**	PUR/11034	266.95	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11035	183.05	
		Carried Over			96,16,988.04	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,16,988.04	1,590.21
23-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11036	229.50	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11037	4,432.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11038	450.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11039	214.65	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11040	2,179.79	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11041	461.07	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11042	297.88	
	To	**SUP-Vinayaka Mining Solutions Private Limited**	**Purchase**	PUR/11043	46,677.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044	9,477.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	1,231.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	11.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	2,572.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	8,745.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11051	148.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11052	103.50	
24-Nov-21	To	**SP The Destiny Groups**	**Purchase**	PUR/11053	5,400.00	
25-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11058	4,729.95	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11059	4,473.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11060	1,189.80	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11061	6,876.54	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11062	1,144.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	22,356.09	
26-Nov-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/11064	1,800.00	
	To	**Input RCM SGST 9/%**	**Journal**	JOU/10527	24,662.00	
30-Nov-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11066	306.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/11067	90.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11068	1,307.64	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11069	809.88	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11070	4,252.32	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11071	4,970.70	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11072	64,882.44	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11073	2,887.92	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11075	11,880.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11076	5,002.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11077	176.13	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11078	68.04	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11079	140.40	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11080	636.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081	510.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082	1,372.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084	103.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	168.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	208.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	16,096.50	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/11088	10,43,951.26	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11089	6,566.95	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11090	10,006.78	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11091	2,601.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11092	1,258.47	
		Carried Over			1,09,47,551.14	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,47,551.14	1,590.21
2-Dec-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11098	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11101	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11102	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11103	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11104	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11105	18,191.37	
3-Dec-21	To	**SUP-Vivid World**	**Purchase**	PUR/11106	70.65	
	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11110	702.18	
6-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11111	377.68	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11112	212.04	
7-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11113	205.20	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11114	251.73	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11115	853.47	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11116	279.90	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11117	274.95	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11118	469.80	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11119	306.99	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11120	423.27	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11121	513.27	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11122	418.32	
9-Dec-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11123	4,980.47	
13-Dec-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11131	1,563.00	
14-Dec-21	To	**SP Global Fast Net**	**Purchase**	PUR/11132	270.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11133	114.75	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11134	104.22	
15-Dec-21	To	**SUP-HESTIA**	**Purchase**	PUR/11140	15,999.03	
	To	**SUP-Revolve Engineers**	**Purchase**	PUR/11142	41,100.00	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11143	9,704.36	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11144	7,192.38	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11145	14,697.47	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11146	4,805.08	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11147	1,372.88	
	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/11156	45.00	
16-Dec-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/11157	6,410.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11158	2,970.77	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11159	7,215.17	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11160	8,855.09	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11161	2,501.70	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11162	13,133.91	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11163	5,400.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11164	1,876.27	
17-Dec-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/11165	18,442.35	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11167	225.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11168	141.75	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11169	3,105.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11170	6,266.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11171	262.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	888.38	
	To	**SUP-Vivid World**	**Purchase**	PUR/11173	29.70	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11174	551.44	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11175	172.08	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11176	50.40	
		Carried Over			1,11,75,456.32	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,75,456.32	1,590.21
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	1,074.25	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11178	1,035.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	4,178.40	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11180	7,227.36	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11181	144.99	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11182	1,372.88	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11183	6,246.60	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/11184	2,245.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11185	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11186	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11187	762.80	
18-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11188	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11189	85.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11190	139.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11191	90.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11192	960.84	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11194	2,814.00	
	To	**SUP- Babji Sales Corporation**	**Purchase**	PUR/11195	2,250.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11196	56.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	2,115.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11198	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	75.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11200	1,732.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	799.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11202	1,736.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11203	7,955.87	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11204	1,264.59	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	608.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	14.40	
	To	**SUP-Shah Traders**	**Purchase**	PUR/11207	10,638.27	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11208	18,450.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11209	10,525.41	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11210	3,17,384.65	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11211	9,140.76	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11212	8,962.92	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11213	22,060.98	
20-Dec-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11214	21,438.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11215	54,968.13	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11216	10,374.98	
	To	**SP - KGM & CO**	**Purchase**	PUR/11225	466.20	
21-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11226	404.39	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11227	1,067.85	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	973.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	404.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	156.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	1,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	655.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	1,554.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	67.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	1,595.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	936.00	
		Carried Over			1,17,18,633.63	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,18,633.63	1,590.21
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	1,121.04	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11239	4,306.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11240	16,261.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241	558.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11242	576.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11243	18,144.89	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11244	28.80	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11245	10,723.72	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11246	22,806.36	
	To	**SUP-Deraz Engineers**	**Purchase**	PUR/11247	8,700.00	
23-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11248	414.90	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11249	463.77	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11250	1,109.34	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11251	265.05	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11252	447.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11253	424.28	
24-Dec-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11254	517.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11255	616.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	898.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	104.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11258	456.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	519.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	1,519.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11261	219.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11262	62.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11263	176.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264	396.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11265	477.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	837.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	927.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11269	1,160.85	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/11270	3,016.80	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11271	17,267.94	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11272	9,738.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11273	186.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11274	1,476.00	
	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11275	4,064.58	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11276	973.71	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11277	2,079.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11278	2,674.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11279	243.18	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11280	35.10	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11281	398.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11282	2,621.46	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11283	79.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11284	621.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11285	1,204.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11286	6,463.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11287	385.20	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11288	720.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11289	1,432.20	
		Carried Over			1,18,70,098.96	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,70,098.96	1,590.21
24-Dec-21	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11290	1,454.60	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11291	1,401.48	
	To	**SUP - Bihariji Tubes & Fittings**	**Purchase**	PUR/11292	3,051.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11293	536.94	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11294	60.75	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11295	438.75	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11296	4,501.44	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11297	200.70	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11298	36.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11299	511.88	
28-Dec-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11300	133.38	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11301	11,256.12	
	To	**SUP Sri Sai Raama Projects and Contracts**	**Purchase**	PUR/11302	4,743.04	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11303	2,520.00	
	To	**SUP-Aluminium Centre Private Limited**	**Purchase**	PUR/11304	1,350.00	
	To	**SUP Honesty Industrial Agencies**	**Purchase**	PUR/11305	2,025.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11306	1,212.71	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11307	1,233.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11308	75.60	
	To	**SUP South King Wire & Cable**	**Purchase**	PUR/11309	487.62	
29-Dec-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11310	86.40	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11311	945.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	482.32	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11313	465.53	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11314	458.27	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11315	402.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11316	442.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11317	443.71	
30-Dec-21	To	**SP Ramky Enviro Engineers Limited**	**Purchase**	PUR/11322	9,000.00	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/11325	108.00	
3-Jan-22	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11327	1,30,499.55	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11339	5,120.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340	1,304.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11341	354.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11342	1,022.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11343	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11344	653.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11345	426.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11346	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11347	8.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11348	137.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11349	844.20	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/11350	403.20	
	To	**SP Konaseema Sustainable Solutions**	**Purchase**	PUR/11351	1,935.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	1,187.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353	56.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354	561.15	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11355	43.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11356	1,188.90	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11357	282.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11358	9,152.53	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11359	7,380.00	
		Carried Over			1,20,83,183.25	1,590.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,83,183.25	1,590.21
7-Jan-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10005		22,356.09
	By	**SUP-SFS Hardware**	**Debit Note**	DN/10006		237.60
	By	**SUP-Maruthi Industries**	**Debit Note**	DN/10007		4,432.50
	By	**SUP-Maruthi Industries**	**Debit Note**	DN/10008		4,432.50
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11362	575.55	
10-Jan-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11363	42,264.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11364	2,599.75	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	3,045.33	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	2,298.15	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11367	645.93	
11-Jan-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11368	2,893.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11369	18,918.12	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11370	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11371	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11372	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11373	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	1,834.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	1,328.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376	3.60	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11377	802.80	
	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11378	19,983.60	
	To	**SUP Wetech Engineering Services LLP**	**Purchase**	PUR/11379	3,090.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11380	25,402.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11381	12,428.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	435.42	
17-Jan-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11383	8,238.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	99.90	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	834.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11386	3,661.01	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11387	2,701.53	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11388	2,288.13	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11389	3,386.44	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11390	2,173.73	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11391	4,118.64	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11392	2,974.57	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11393	24,025.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11394	1,975.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11395	2,079.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11396	555.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11398	1,385.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	3,213.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	627.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11401	68.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	5,054.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11403	24,658.88	
	To	**SUP-Pushp Trading Company Pvt Ltd**	**Purchase**	PUR/11404	14,259.51	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11405	143.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11406	4,377.97	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11407	9,183.06	
	To	**SUP-Meera Fibretek Pvt Ltd**	**Purchase**	PUR/11408	31,477.68	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11409	6,772.87	
		Carried Over			1,23,97,746.54	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,97,746.54	33,048.90
18-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11410	607.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11411	33,799.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11412	33,799.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11413	28,971.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11414	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11415	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11416	4,372.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11417	194.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11418	128.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11419	11,310.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11420	282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11421	420.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	2,122.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	122.40	
	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/11424	4,788.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11425	1,372.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11426	705.24	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11427	8,383.82	
	To	**WO M Sudarshan**	**Purchase**	PUR/11428	37,310.49	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11429	17,096.98	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11430	8,689.32	
19-Jan-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11431	419.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11432	427.69	
20-Jan-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11437	450.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11438	3,330.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11439	450.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11440	135.00	
21-Jan-22	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11449	7,389.63	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11450	6,453.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11451	9,221.17	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11452	2,16,910.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	1,220.40	
	To	**SUP-Vivid World**	**Purchase**	PUR/11455	49.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11456	1,239.40	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11457	1,047.60	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11459	1,692.45	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11460	15,467.77	
	To	**SUP-KPR Infra**	**Purchase**	PUR/11461	5,033.88	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11462	3,150.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11463	3,113.02	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11464	75.60	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11465	495.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	24.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	1,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11468	548.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469	74.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11471	135.00	
22-Jan-22	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11472	4,324.19	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11473	278.98	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11474	108.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11475	916.42	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11476	187.31	
		Carried Over			1,28,78,223.77	33,048.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,78,223.77	33,048.90
22-Jan-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11477	3,064.05	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11478	542.88	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11479	1,747.71	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11480	480.64	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11481	487.35	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11482	495.74	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11483	1,272.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11484	18,510.80	
24-Jan-22	To	**SUP-KJR Food Services**	**Purchase**	PUR/11485	320.25	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/11486	330.75	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11487	3,118.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11490	675.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11491	368.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11492	2,711.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11493	276.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11494	1,190.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11495	123.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11496	189.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11497	635.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	316.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	752.76	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11500	7,348.74	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11501	26,800.68	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11502	5,802.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11503	645.93	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/11504	7,942.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11505	52,007.99	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11507	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	4,053.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	602.64	
28-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11511	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	2,972.25	
31-Jan-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11513	449.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11514	348.83	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11515	81.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11516	1,52,076.33	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11517	1,52,824.05	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11518	14,528.81	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11519	3,613.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11520	7,665.34	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11523	45.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11524	225.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11525	51.75	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11526	3,834.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11527	996.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11528	187.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11529	247.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11530	606.33	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11531	3,054.94	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11532	50.49	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11533	144.92	
		Carried Over			1,33,71,364.92	33,048.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,71,364.92	33,048.90
31-Jan-22	To	**SUP-Atlas Security & Safety Inc.**	**Purchase**	PUR/11536	101.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11537	171.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11538	256.50	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11539	2,240.55	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11540	273.60	
	To	**SUP - JVM Enterprises**	**Purchase**	PUR/11541	2,853.14	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11542	1,577.07	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11543	733.50	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11544	226.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11545	1,147.50	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11546	1,63,418.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11547	766.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11548	265.50	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11549	8,250.30	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11550	1,634.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11551	6,336.00	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11552	54.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11553	9,911.25	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11554	153.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11555	351.00	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11556	8,257.38	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11557	355.44	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11558	8,023.42	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11559	10,503.68	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11560	2,072.52	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11561	56.25	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11562	1,215.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11563	2,232.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11564	442.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11565	234.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11566	2,126.83	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/11567	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	94.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	284.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11570	3,447.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	1,113.48	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11572	5,033.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	208.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11574	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	94.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11576	535.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	272.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	53.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	1,952.73	
	To	**SUP Roots Multiclean Ltd**	**Purchase**	PUR/11582	1,764.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	776.34	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11584	472.50	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11585	631.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586	3,078.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	76.28	
		Carried Over			1,36,29,394.55	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,29,394.55	33,048.90
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	85.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	1,201.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	583.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	238.50	
	To	**Input CGST**	**Journal**	JOU/10676	24.00	
1-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11593	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11594	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11595	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11596	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11597	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11598	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11599	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11600	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11601	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11602	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11603	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11604	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11605	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11606	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11607	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11608	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11609	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11610	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11611	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11612	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11613	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11614	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11615	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11616	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11617	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11618	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11619	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11620	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11621	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11622	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11623	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11624	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11625	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11626	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11627	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11628	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11629	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11630	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11631	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11632	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11633	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11634	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11635	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11636	2,082.20	
2-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11637	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11638	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11639	2,082.20	
		Carried Over			1,37,29,390.87	33,048.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,29,390.87	33,048.90
2-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11640	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11641	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11642	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11643	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11644	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11645	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11646	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11647	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11648	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11649	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11650	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11651	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11652	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11653	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11654	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11655	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11656	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11657	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11658	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11659	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11660	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11661	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11662	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11663	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11664	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11665	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11666	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11667	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11668	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11669	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11670	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11671	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11672	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11673	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11674	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11675	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11676	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11677	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11678	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11679	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11680	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11681	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11682	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11683	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11684	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11685	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11686	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11687	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11688	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11689	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11690	2,082.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11691	2,082.20	
	Carried Over			1,38,37,665.27	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,37,665.27	33,048.90
2-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11692	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11693	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11694	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11695	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11696	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11697	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11698	1,784.74	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11699	2,082.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11700	2,082.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11701	816.45	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11702	80.23	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11703	328.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11704	607.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11705	385.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11706	265.50	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11707	17,742.46	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11708	398.52	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11709	1,548.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11710	1,105.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11711	1,797.46	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11712	2,295.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11713	953.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11714	221.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11715	90.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11716	8,307.80	
3-Feb-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11717	1,321.92	
4-Feb-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11754	6,587.55	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11755	23,850.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11756	1,350.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/11757	6,848.01	
7-Feb-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11758	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11759	259.20	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11760	8,238.42	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11761	2,324.99	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/11762	108.00	
8-Feb-22	To	**SP The Destiny Groups**	**Purchase**	PUR/11763	5,400.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11764	450.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11766	1,103.76	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11767	170.19	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11768	4,803.48	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11769	1,035.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11770	1,026.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11771	25,920.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11772	15,660.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11773	5,635.08	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11774	7,695.90	
	To	**Sup Aryan Enterprises**	**Purchase**	PUR/11775	648.27	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11776	1,621.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11777	152.01	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11778	756.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11779	889.73	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11780	450.00	
		Carried Over			1,40,23,946.21	33,048.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,23,946.21	33,048.90
8-Feb-22	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11781	2,218.41	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11782	3,875.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11783	235.20	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11784	2,545.49	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11785	372.69	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11786	238.50	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11787	1,151.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11792	140.14	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11794	1,967.22	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11796	4,071.96	
9-Feb-22	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11806	3,373.08	
10-Feb-22	To **SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11807	4,501.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11808	141.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11809	1,055.50	
	To **SUP-Akash Steels**	**Purchase**	PUR/11810	15,750.00	
	To **SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11811	8,829.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11812	474.00	
	To **SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11813	4,126.50	
	To **SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11814	585.00	
	To **SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11815	144.00	
	To **SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11816	547.19	
	To **SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11817	22.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11818	9,309.60	
	To **SUP-Aakar Granites**	**Purchase**	PUR/11819	14,066.55	
	To **SUP Legend Elevations**	**Purchase**	PUR/11820	69.12	
	To **SUP-Vasant Enterprises**	**Purchase**	PUR/11821	2,556.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11822	135.90	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11823	1,147.50	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11824	81.00	
	To **CONT Anisha Associates**	**Purchase**	PUR/11825	504.00	
	To **CONT Anisha Associates**	**Purchase**	PUR/11826	3,150.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11827	585.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11828	1,187.10	
11-Feb-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11829	70.50	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11832	769.85	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11834	6,122.88	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11835	7,354.35	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11836	2,547.10	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11837	32,954.05	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11843	1,310.40	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11844	189.00	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11845	723.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11846	337.50	
	To **SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11847	18,859.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11848	12,471.58	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11849	13,500.00	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11850	10,983.05	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11851	18,836.05	
12-Feb-22	To **SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/11852	2,259.63	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11853	1,086.08	
	To **SUP-Jin Krupa Agency**	**Purchase**	PUR/11854	1,247.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11855	127.50	
	Carried Over			1,42,44,853.62	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,44,853.62	33,048.90
12-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11856	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11857	364.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11858	4,448.70	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11859	138.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11860	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11861	102.96	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11862	162.45	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	222.57	
	To	**SUP-International Instruments Industries**	**Purchase**	PUR/11866	1,192.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11867	29,494.62	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11868	72.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11869	141.75	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11870	4,019.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11871	414.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11872	316.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11873	7,155.72	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11874	7,207.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11875	342.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11876	3,891.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877	42.50	
	To	**SUP-Shri Kripalu Trading Company**	**Purchase**	PUR/11878	892.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11879	241.70	
15-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11880	450.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11881	457.69	
	To	**SUP Bell Electronics**	**Purchase**	PUR/11882	2,288.07	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11883	2,856.60	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11884	450.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11885	450.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11886	1,475.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11887	142.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11888	1,192.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11889	876.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11890	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11891	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11892	908.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11893	432.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11894	1,395.00	
17-Feb-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11895	503.37	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11896	646.38	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11897	518.31	
18-Feb-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11898	234.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11899	1,282.50	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11900	2,616.12	
19-Feb-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11912	554.49	
21-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11913	9,712.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11914	1,538.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11915	2,062.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11916	2,888.16	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11917	26,452.26	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11918	1,755.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11919	8,760.60	
22-Feb-22	To	**SP Global Fast Net**	**Purchase**	PUR/11920	270.00	
		Carried Over			1,43,80,662.24	33,048.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,80,662.24	33,048.90
23-Feb-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/11935	13,608.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11937	432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11939	590.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11943	255.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11945	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948	1,244.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11949	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950	793.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11951	235.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11952	16,018.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11953	393.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	1,361.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11955	1,587.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11956	474.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11957	5,249.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11958	477.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11959	634.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11960	1,601.69	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11961	1,144.07	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11962	198.11	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11963	987.31	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11964	536.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11965	33.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11966	691.20	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11967	247.50	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11968	873.00	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11969	4,668.33	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11970	245.88	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11971	259.29	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11972	6,225.66	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11973	225.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11974	4,248.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11975	135.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11976	945.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11977	3,150.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11978	225.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11979	4,850.91	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11980	65.25	
25-Feb-22	To	**SUP-Roshini Electricals**	**Purchase**	PUR/11982	2,961.00	
	To	**SUP-Aluminium Centre Private Limited**	**Purchase**	PUR/11983	1,440.00	
	To	**SUP Bharat Metal Corporation**	**Purchase**	PUR/11984	3,137.22	
	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/11985	1,305.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11986	236.25	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11987	3,471.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11988	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11989	71.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	67.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11991	245.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	3,322.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	8,423.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	1,522.35	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11995	1,179.90	
		Carried Over			1,44,84,697.28	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,84,697.28	33,048.90
25-Feb-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11996	779.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11997	51.98	
26-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11998	445.39	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11999	645.84	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12000	736.83	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12001	293.67	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12002	719.28	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12003	849.69	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12004	244.08	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12005	401.76	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12006	257.85	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12007	287.55	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12008	260.10	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12009	465.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12010	426.93	
28-Feb-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12011	3,403.13	
	To	**SUP-Vivid World**	**Purchase**	PUR/12012	49.95	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12013	3,858.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12014	699.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12015	880.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12016	173.70	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12017	502.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12018	474.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	102.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	155.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12021	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	504.54	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/12023	28.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12024	1,926.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12025	1,719.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12026	2,061.63	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12027	1,117.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028	1,137.78	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12029	450.00	
3-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12044	43.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12045	3,386.25	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12046	4,050.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/12047	2,443.32	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12048	27.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12049	282.91	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12050	363.60	
4-Mar-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12051	225.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12055	8,238.42	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12056	157.95	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12057	166.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12058	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12059	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12060	6,590.70	
	To	**SUP-Vivid World**	**Purchase**	PUR/12062	29.25	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12063	166.50	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12064	1,68,968.70	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12065	1,98,601.20	
		Carried Over			1,49,13,348.71	33,048.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,13,348.71	33,048.90
4-Mar-22	To	**SUP-Akash Steels**	**Purchase**	PUR/12066	1,34,665.20	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12067	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12068	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12069	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12070	25,200.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12071	25,200.00	
5-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12072	11,504.13	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12073	1,448.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12074	396.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12075	468.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12076	504.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12077	519.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12078	412.93	
7-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12079	45.00	
9-Mar-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12080	513.27	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12081	256.68	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12082	173.88	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12083	86.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12084	562.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12085	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12086	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	128.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	9.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12090	432.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12092	562.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12093	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12094	630.10	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12095	2,526.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12096	2,747.75	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12097	1,391.94	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12098	2,547.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12099	2,835.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12100	378.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12101	996.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12102	110.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12103	350.55	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12104	236.70	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12105	2,163.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12106	2,438.41	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12107	105.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12108	1,112.62	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12113	2,006.64	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12114	1,479.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	744.75	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12116	450.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12117	733.39	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/12118	3,935.96	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12119	7,200.00	
11-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	154.80	
	To	**SUP - JVM Enterprises**	**Purchase**	PUR/12123	134.96	
		Carried Over			1,52,30,962.03	33,048.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,30,962.03	33,048.90
11-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12124	954.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12125	48.22	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/12126	1,620.00	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12127	16,110.00	
	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/12128	2,250.00	
12-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12130	453.79	
14-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12131	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12132	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12133	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12134	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12135	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12136	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12137	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12138	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12139	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12140	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12141	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12142	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12143	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12144	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12145	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12146	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12147	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12148	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12149	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12150	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12151	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12152	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12153	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12154	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12155	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12156	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12157	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12158	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12159	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12160	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12161	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12162	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12163	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12164	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12165	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12166	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12167	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12168	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12169	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12170	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12171	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12172	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12173	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12174	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12175	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12176	1,737.88	
		Carried Over			1,53,39,002.42	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,39,002.42	33,048.90
14-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12177	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12178	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12179	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12180	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12181	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12182	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12183	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12184	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12185	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12186	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12187	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12188	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12189	868.94	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12190	1,737.88	
15-Mar-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12191	1,198.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12192	150.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12193	72.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12194	154.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12195	622.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12196	1,550.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12197	371.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12198	103.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12199	2,008.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12200	2,362.50	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/12201	691.74	
	To	**SUP-ACE Buildcon**	**Purchase**	PUR/12202	289.83	
	To	**SUP-Vivid World**	**Purchase**	PUR/12203	49.95	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12204	5,775.30	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12205	243.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12206	1,728.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12207	2,375.41	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12208	2,829.91	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12209	3,060.00	
16-Mar-22	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/12210	1,035.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/12211	375.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12212	376.43	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12213	936.00	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/12214	873.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12215	3,150.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12216	1,479.42	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12218	1,876.27	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12219	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12220	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12221	2,189.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12222	938.14	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12223	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12224	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12225	1,876.27	
	To	**SUP-HESTIA**	**Purchase**	PUR/12226	440.97	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12227	2,232.45	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12228	806.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12229	225.27	
		Carried Over			1,54,17,983.63	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,17,983.63	33,048.90
16-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12230	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12231	166.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12232	188.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12233	77.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12234	8,423.45	
17-Mar-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12235	72.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12236	142.20	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12237	276.30	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12238	520.20	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12239	154.80	
21-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12241	392.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12242	16,570.40	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/12243	2,196.00	
22-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12244	313.55	
23-Mar-22	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12247	1,814.40	
	To	**SUP Somnath Traders**	**Purchase**	PUR/12248	5,353.43	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12249	5,957.91	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12250	1,679.04	
	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/12251	4,995.00	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/12253	216.00	
24-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/12254	20.70	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12255	371.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12256	3,386.25	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12257	9,319.05	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12258	14,047.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12259	8,277.21	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12260	18,992.97	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12261	527.31	
	To	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/12262	97,197.60	
	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12263	14,350.50	
	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12264	52,785.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12265	10,684.17	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12266	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12267	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12268	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12269	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12270	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12271	868.94	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12272	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12273	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12274	579.29	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12275	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12276	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12277	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12278	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12279	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12280	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12281	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12282	1,737.88	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12283	1,158.58	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12284	2,027.52	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12285	2,027.52	
		Carried Over			1,57,28,829.73	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,28,829.73	33,048.90
25-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12286	321.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12287	3,220.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12288	6,795.45	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12289	332.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12290	1,015.65	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12291	99,400.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12292	12,808.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12293	3,599.17	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12294	20,241.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12295	21,821.58	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12296	36.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12297	5,630.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12298	41,562.90	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/12299	108.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12300	1,476.35	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12301	2,147.89	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12302	15,076.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12303	4,975.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12304	16,814.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12305	4,592.15	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12306	1,273.50	
	To	**SP - KGM & CO**	**Purchase**	PUR/12307	3,150.00	
28-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	464.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	431.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	444.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12319	424.81	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12320	2,163.60	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12321	1,771.20	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12322	1,771.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12323	2,304.54	
29-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12324	639.97	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/12325	693.00	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/12326	702.00	
	To	**SUP-Mohammed Ali & Sons 21-22**	**Purchase**	PUR/12327	22.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12328	397.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12329	1,134.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12330	673.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12331	279.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12332	174.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12333	145.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12334	3,006.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12335	70.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12336	190.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12337	86.85	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12338	1,58,371.20	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12339	9,648.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12340	1,190.63	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12341	333.75	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12342	248.40	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12343	249.66	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12344	50.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12345	33.75	
		Carried Over			1,61,83,347.62	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,83,347.62	33,048.90
29-Mar-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12346	427.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12347	1,647.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12348	45.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12349	135.00	
	To	**SP-Sayeed Brothers**	**Purchase**	PUR/12350	640.68	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12351	900.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12352	225.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12730	180.00	
30-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12353	1,890.00	
	To	**Sup Aryan Enterprises**	**Purchase**	PUR/12354	701.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12355	3,842.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12356	1,458.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12357	3,032.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12358	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12359	951.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12360	5,670.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12361	3,465.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12362	661.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12363	825.48	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12364	1,472.40	
	To	**SUP-Bath Store**	**Purchase**	PUR/12365	50,396.94	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/12366	21.00	
	To	**SUP-Deraz Engineers**	**Purchase**	PUR/12367	4,660.71	
31-Mar-22	To	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	PUR/12378	583.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12379	17,402.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12380	16,718.64	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12381	25,077.97	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12382	22,950.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12404	180.00	
	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/12405	3,168.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12406	1,992.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12407	30.51	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/12408	1,266.10	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12409	225.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12410	49.14	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12411	33.75	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12412	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12413	3,188.14	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12414	3,397.91	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12415	3,088.98	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12416	1,853.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12417	10,708.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12418	12,821.13	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12419	1,853.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12420	8,755.92	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12421	1,235.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12422	7,901.69	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12423	5,651.69	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12424	446.13	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12425	13,545.76	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12426	892.37	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12427	1,784.75	
		Carried Over			1,64,34,433.84	33,048.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,34,433.84	33,048.90
31-Mar-22	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12428	892.37	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12429	3,668.64	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12430	4,393.22	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12431	1,487.29	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12432	1,784.75	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12433	1,784.75	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12434	1,784.75	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/12435	666.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12436	346.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12437	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12438	623.16	
	To **SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12439	1,554.54	
	To **SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12440	1,644.43	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/12441	1,758.24	
	To **SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12443	690.30	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12444	424.29	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12445	491.86	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12449	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12450	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12451	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12452	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12453	1,280.54	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12454	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12455	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12456	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12457	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12458	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12459	1,920.81	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12460	2,240.95	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12461	1,920.81	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12462	1,738.98	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12463	1,738.98	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12464	1,159.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12465	1,738.98	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12466	1,159.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12467	2,028.81	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12468	1,738.98	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12470	1,922.03	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/12471	1,922.03	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12472	8,238.42	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12473	419.49	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12474	266.94	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12475	265.05	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12476	405.81	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12477	135.00	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12478	103.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12479	7,109.80	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12480	3,564.45	
	To **SP-Ajay Mehta**	**Purchase**	PUR/12481	315.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12483	81.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12484	94.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/12485	3,675.33	
	Carried Over			1,65,24,681.75	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,24,681.75	33,048.90
31-Mar-22	To	**Sup-BVR Infra Projects**	**Purchase**	PUR/12486	681.08	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12487	864.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12488	2,565.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12489	6,220.85	
	To	**SUP-Naim Enterprises**	**Purchase**	PUR/12490	3,834.00	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12491	58.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12492	401.63	
	To	**SUP-Vivid World**	**Purchase**	PUR/12493	20.70	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12494	3,960.00	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/12495	1,281.60	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12496	2,745.76	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12497	12,172.85	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12498	2,608.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12499	3,294.91	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12500	14,712.90	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12501	1,03,500.00	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12502	24,750.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12503	2,972.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12504	720.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12505	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12506	6,590.70	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/12507	113.40	
	To	**SUP-Sree Vidya Book Centre**	**Purchase**	PUR/12508	36.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12509	279.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12510	66,910.14	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12511	2,440.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12513	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12514	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12515	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12516	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12517	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12518	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12519	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12520	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12521	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12522	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12523	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12524	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12525	2,188.99	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12526	1,876.27	
	To	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	PUR/12527	1,660.50	
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Purchase**	PUR/12528	1,457.28	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12529	4,040.28	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12530	23,850.00	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12531	26,462.07	
	To	**SP ARTHAM SOMESWARA RAO**	**Purchase**	PUR/12545	4,500.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12546	14,022.00	
	To	**SUP-ASIATEC SALES AGENCIES**	**Purchase**	PUR/12547	486.00	
	To	**SUP-Nakoda Electricals**	**Purchase**	PUR/12548	234.00	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/12549	428.63	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/12550	428.63	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12551	313.20	
		Carried Over			1,69,02,378.39	33,048.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,02,378.39	33,048.90
31-Mar-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12552	27.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12553	1,215.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12554	22,860.68	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12556	294.00	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12557	318.50	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12558	875.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12559	1,687.58	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12560	7,650.00	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12561	12,600.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/12562	35,910.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12563	760.50	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/12564	360.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12565	5,740.11	
	To	**SUP-ORIENTAL MARKETING COMPANY**	**Purchase**	PUR/12566	237.60	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12568	450.00	
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/12569	17,560.80	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12570	7,871.19	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12571	1,17,579.66	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12572	18,366.10	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/12573	30,130.56	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/12574	25,221.51	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12575	11,40,289.41	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12576	5,242.50	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12577	5,400.00	
	To	**SUP Divya Sree Engineering Industries**	**Purchase**	PUR/12578	4,230.00	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/12579	42,264.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12580	131.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12581	154.98	
	By	**SP-Summit Sales Llp - Logistics**	**Debit Note**	DN/10009		720.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12583	17,520.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12584	244.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12585	519.75	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/12586	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12587	43,123.50	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10010		405.00
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10011		208.80
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12588	100.80	
	To	**Input RCM CGST 9%**	**Journal**	JOU/11045	52,902.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12589	5,262.71	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12590	1,601.69	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12591	9,152.53	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12592	11,440.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12593	1,771.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12594	1,128.81	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12595	11,571.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12596	16,016.93	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12597	90,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12598	90,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12599	90,000.00	
	By	**GST**	**Journal**	JOU/11063		1,88,16,141.43
					1,88,50,524.13	**1,88,50,524.13**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Input to Be Availed in FY 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,452.00**	
31-Mar-22	By	**GST**	**Journal**	JOU/11064		5,452.00
					5,452.00	**5,452.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**OTHADV Tds Receivable 19-20**	**Journal**	JOU/10904		16,756.56
						16,756.56
	To	**Closing Balance**			16,756.56	
					16,756.56	**16,756.56**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Interest Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,10,621.74**	
23-Aug-21	By	**IFDR-Interest From Yes Bank**	**Journal**	JOU/10265		4,10,621.74
					4,10,621.74	**4,10,621.74**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,04,35,378.00**	
	By	**Closing Balance**				9,04,35,378.00
					9,04,35,378.00	**9,04,35,378.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,69,05,140.66**	
31-Mar-22	To	**Aggregate GST 18%**	**Journal**	JOU/10913	8,18,315.35	
	To	**Aggregate GST 5%**	**Journal**	JOU/10914	24,80,701.30	
	To	**Bricks & Blocks 5%**	**Journal**	JOU/10915	23,200.00	
	To	**Cement 18%**	**Journal**	JOU/10916	3,220.30	
	To	**Cement 28%**	**Journal**	JOU/10917	13,37,828.70	
	To	**Chemicals GST 18%**	**Journal**	JOU/10918	7,29,784.80	
	To	**Consumables 12%**	**Journal**	JOU/10919	23,952.00	
	To	**Consumables 18%**	**Journal**	JOU/10920	2,72,238.85	
	To	**Consumables 5%**	**Journal**	JOU/10921	94,447.20	
	To	**Consumables Nil Rated**	**Journal**	JOU/10922	15,026.35	
	To	**Doors, Door Frames & Hardware GST 12%**	**Journal**	JOU/10923	81,301.75	
	To	**Doors, Door Frames & Hardware GST 28%**	**Journal**	JOU/10924	2,044.00	
	To	**Doors, Door Frames & Hardware GST 5%**	**Journal**	JOU/10925	336.00	
	To	**Doors, Door Franes & Hardware 18%**	**Journal**	JOU/10926	50,31,627.36	
	To	**Electrical 18%**	**Journal**	JOU/10927	3,63,31,414.94	
	To	**Electrical GST 12%**	**Journal**	JOU/10928	21,82,285.71	
	To	**Equipment 12%**	**Journal**	JOU/10929	7,65,750.00	
	To	**Equipment GST 18%**	**Journal**	JOU/10930	1,37,19,454.20	
	To	**Equipment GST 28%**	**Journal**	JOU/10931	1,24,064.00	
	To	**Furniture GST 18%**	**Journal**	JOU/10932	4,30,269.00	
	To	**Paints GST 18%**	**Journal**	JOU/10933	4,68,007.99	
	To	**Paints GST 28%**	**Journal**	JOU/10934	1,018.50	
	To	**Plumbing 18%**	**Journal**	JOU/10935	53,02,826.21	
	To	**Plumbing GST 12%**	**Journal**	JOU/10936	39,77,297.85	
	To	**Plumbing GST 28%**	**Journal**	JOU/10937	2,239.65	
	To	**Plumbing Nil Rated**	**Journal**	JOU/10938	1,020.00	
	To	**RMC 18%**	**Journal**	JOU/10939	2,37,48,914.88	
	To	**Steel 18%**	**Journal**	JOU/10940	4,09,31,099.57	
	To	**Steel GST 12%**	**Journal**	JOU/10941	4,125.00	
	To	**Sundry Purchases 12%**	**Journal**	JOU/10942	1,88,131.76	
	To	**Sundry Purchases 18%**	**Journal**	JOU/10943	39,68,465.10	
	To	**Sundry Purchases 5%**	**Journal**	JOU/10944	14,93,919.74	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10945	64,88,871.70	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/10946	2,72,518.00	
	To	**Tools 18%**	**Journal**	JOU/10947	6,71,966.00	
	To	**Tools 5%**	**Journal**	JOU/10948	32,894.00	
	To	**Tools Exempt**	**Journal**	JOU/10949	71,634.00	
	To	**Tools Nilrated**	**Journal**	JOU/10950	510.00	
	To	**Windows GST 18%**	**Journal**	JOU/10951	2,42,69,340.73	
	To	**FA- ELECTRIC GENERATING SET 2250 KVA**	**Journal**	JOU/10952	1,44,00,000.00	
	To	**FA Screw Chillers**	**Journal**	JOU/10953	1,28,06,348.00	
	To	**Aggregate-COMP**	**Journal**	JOU/10954	2,16,900.00	
	To	**Bricks & Blocks-COMP**	**Journal**	JOU/10955	68,200.00	
	To	**Electrical-Nil Rated**	**Journal**	JOU/10956	2,400.00	
	To	**Sundry Purchases- Nill Rated**	**Journal**	JOU/10957	38,870.00	
		Carried Over			30,07,99,921.15	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,07,99,921.15	
31-Mar-22	To	**Aggregate-URD**	**Journal**	JOU/10958	20,84,265.00	
	To	**Cement-URD**	**Journal**	JOU/10959	3,250.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10960	1,26,540.00	
	To	**Electrical-URD**	**Journal**	JOU/10961	45,292.00	
	To	**Equipment-URD**	**Journal**	JOU/10962	1,800.00	
	To	**Gardening-URD**	**Journal**	JOU/10963	71,702.00	
	To	**Paints-URD**	**Journal**	JOU/10964	17,330.00	
	To	**Plumbing-URD**	**Journal**	JOU/10965	11,570.00	
	To	**Steel-URD**	**Journal**	JOU/10966	1,511.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10967	4,99,693.00	
	To	**Tools-URD**	**Journal**	JOU/10968	11,250.00	
	To	**CONJBDW-K Kiran Kumar**	**Journal**	JOU/10969	1,08,000.00	
	By	**CONJBDW Manda Swamy**	**Journal**	JOU/10970		10,274.00
	To	**CONJBDW-Mohammed Tajuddin(Welder)**	**Journal**	JOU/10971	150.00	
	To	**CONJBDW-P Shekar Reddy**	**Journal**	JOU/10972	13,000.00	
	To	**CONJBDW-T Kurumanna**	**Journal**	JOU/10973	7,34,600.00	
	To	**SP-B.Sudhakar**	**Journal**	JOU/10974	5,10,000.00	
	To	**EUC-D -Madhu Babu**	**Journal**	JOU/10975	10,274.00	
	To	**EUC-K Ramulu**	**Journal**	JOU/10976	300.00	
	To	**JWRD-Allowance for Consumables**	**Journal**	JOU/10977	28,47,888.40	
	To	**JWRD-Allowance for Equipment**	**Journal**	JOU/10978	56,95,777.80	
	To	**JWRD-Labour Charges**	**Journal**	JOU/10979	56,95,777.80	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/10980	40,93,293.90	
	To	**JWUD-Allowance for Equipment**	**Journal**	JOU/10981	76,05,638.61	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10982	77,63,341.01	
	To	**1000 KVA DG RENT**	**Journal**	JOU/10983	10,67,199.00	
	To	**Contractor Esi**	**Journal**	JOU/10984	20,252.00	
	To	**Contractor Pf**	**Journal**	JOU/10985	1,63,089.00	
	To	**FEXP- ICICI Loan Interest**	**Journal**	JOU/10986	1,17,86,763.02	
	To	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10987	2,09,959.00	
	To	**FEXP-Loan Processing Charges**	**Journal**	JOU/10988	14,62,500.00	
	To	**FEXPUD-Fees & Charges**	**Journal**	JOU/10989	1,32,24,268.00	
	To	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10990	61,833.00	
	To	**OE Borewell**	**Journal**	JOU/10991	2,06,071.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10992	9,26,961.00	
	To	**OE-Hamali Charges 18%**	**Journal**	JOU/10993	41,314.43	
	To	**OE-Hamali Charges-URD**	**Journal**	JOU/10994	73,175.00	
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10995		45,309.00
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/10996	4,60,703.00	
	To	**OE- Petrol/oil/diesel**	**Journal**	JOU/10997	53,89,654.00	
	To	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10998	29,98,490.00	
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10999	1,100.00	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/11000	37,575.00	
	To	**OE-Registration Charges**	**Journal**	JOU/11001	47,976.80	
	To	**OE-Tours & Travels**	**Journal**	JOU/11002	19,064.00	
	To	**OE- Transport Charges-18%**	**Journal**	JOU/11003	4,88,161.79	
	To	**OE-Transport Charges- URD**	**Journal**	JOU/11004	1,62,654.00	
	To	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/11005	28,300.00	
	To	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/11006	35,59,427.00	
	To	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/11007	1,83,870.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/11008	3,50,806.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11009	4,42,020.00	
		Carried Over			38,21,65,351.71	55,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,21,65,351.71	55,583.00
31-Mar-22	To	**OEUD-Security Charges**	**Journal**	JOU/11010	7,86,994.00	
	To	**OE-Water Supply**	**Journal**	JOU/11011	2,61,277.00	
	To	**OE-Weighment Charges**	**Journal**	JOU/11012	2,31,449.00	
	To	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11013	2,43,944.00	
	To	**Mainteance Charges**	**Journal**	JOU/11014	4,00,000.00	
	To	**Membership Fee**	**Journal**	JOU/11015	1,00,000.00	
	To	**OE Admin Service Charges Urd**	**Journal**	JOU/11016	1,00,000.00	
	To	**OE Advocate fee**	**Journal**	JOU/11017	75,000.00	
	To	**OE-Car Hire Charges**	**Journal**	JOU/11018	66,050.00	
	To	**OE Consultancy Charges (Admin)**	**Journal**	JOU/11019	2,26,430.00	
	To	**OE Internet Charges 18%**	**Journal**	JOU/11020	12,000.00	
	To	**OE-Legal Services**	**Journal**	JOU/11021	12,748.00	
	To	**OE LEI FEE**	**Journal**	JOU/11022	5,133.00	
	To	**OE Misc Expenses(Admin)**	**Journal**	JOU/11023	10,161.80	
	To	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/11024	52,669.00	
	To	**OE Road Roller Diesel Expenses**	**Journal**	JOU/11025	1,19,988.50	
	To	**OE-Staff Accomodation 12%**	**Journal**	JOU/11026	3,73,250.00	
	To	**OE-Staff - Comm. & Logestics 18%**	**Journal**	JOU/11027	28,87,766.48	
	To	**OE-Staff Room Rent**	**Journal**	JOU/11028	50,000.00	
	To	**OEUD-Fogging Work**	**Journal**	JOU/11029	29,960.00	
	To	**OPEN CARD Subscription Charges**	**Journal**	JOU/11030	4,500.00	
	To	**Rent 402 Jarugumilli Narahari Manjula**	**Journal**	JOU/11031	32,000.00	
	To	**Rent 403 Hari Krishna Paturu Subrahmanyam**	**Journal**	JOU/11032	32,000.00	
	To	**RENT 406 NIHARIKA RAMIDHAMY**	**Journal**	JOU/11033	32,000.00	
	To	**SAL-Bonus**	**Journal**	JOU/11034	1,26,661.00	
	To	**SAL-Conveyance Allowance**	**Journal**	JOU/11035	1,01,935.00	
	To	**SAL-ESI**	**Journal**	JOU/11036	64,616.00	
	To	**SAL-Food & Brverage**	**Journal**	JOU/11037	15,026.00	
	To	**SAL-Incentives**	**Journal**	JOU/11038	51,955.00	
	To	**SAL-Mobile Allowane**	**Journal**	JOU/11039	90,573.00	
	To	**SAL-PF**	**Journal**	JOU/11040	3,17,751.00	
	To	**SAL-Salaries**	**Journal**	JOU/11041	65,32,726.00	
	To	**SAL-Welfare**	**Journal**	JOU/11042	18,253.00	
	To	**Electrical GST 5%**	**Journal**	JOU/11050	8,510.00	
	By	**RMS-Cement 28%**	**Journal**	JOU/11051		57,588.00
	By	**RMS Equipment 18%**	**Journal**	JOU/11052		1,72,741.50
	By	**RMS-Material 18%**	**Journal**	JOU/11053		98,285.00
	By	**RMS-Material 28%**	**Journal**	JOU/11054		12,282.00
	By	**RMS-Material 5%**	**Journal**	JOU/11055		16,465.00
	By	**RMS- Sundry Purchase 18%**	**Journal**	JOU/11056		1,51,895.00
	By	**RMS- Tiles**	**Journal**	JOU/11057		33,350.00
	By	**INCOME-Misc**	**Journal**	JOU/11058		2,27,193.00
	To	**customs Duty**	**Journal**	JOU/11059	23,01,494.00	
	To	**OE Admin Service Charges 18%**	**Journal**	JOU/11066	24,35,616.10	
	To	**FEXP-Interest on OD**	**Journal**	JOU/11067	11,071.95	
	To	**FEXP-Bank Charges**	**Journal**	JOU/11068	66,334.34	
	To	**OE-Rounding Off**	**Journal**	JOU/11069	68.03	
					40,04,53,262.91	8,25,382.50
	By	**Closing Balance**				39,96,27,880.41
					40,04,53,262.91	**40,04,53,262.91**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10440	11,935.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10441	30,000.00	
2-Sep-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	32,119.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	40,494.40	
25-Sep-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10605	15,675.20	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10606	3,46,744.80	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10607	1,76,338.20	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10608	4,02,770.00	
19-Oct-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10711	16,118.00	
26-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10774	84,162.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10775	9,308.00	
27-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10785	12,329.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10786	10,446.00	
16-Nov-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10909	4,115.00	
10-Jan-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11364	5,777.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	6,767.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	5,107.00	
11-Feb-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11832	1,710.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11834	13,606.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11835	16,343.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11836	5,660.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11837	73,231.20	
23-Feb-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/11935	30,240.00	
25-Mar-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12287	7,156.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12288	15,101.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12289	739.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12290	2,257.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12291	2,20,891.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12292	28,462.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12293	7,998.14	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12294	44,981.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12295	48,492.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12297	12,512.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12298	92,362.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12300	3,280.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12302	33,503.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12303	11,056.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12304	37,365.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12305	10,204.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12306	2,830.00	
31-Mar-22	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12500	32,695.36	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12501	2,30,000.00	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12502	55,000.00	
	By	**INV-WIP**	**Journal**	JOU/10977		28,47,888.40
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12597	2,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12598	2,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12599	2,00,000.00	
					28,47,888.40	**28,47,888.40**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10440	23,870.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10441	60,000.00	
2-Sep-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	64,238.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	80,988.80	
25-Sep-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10605	31,350.40	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10606	6,93,489.60	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10607	3,52,676.40	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10608	8,05,540.00	
19-Oct-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10711	32,236.00	
26-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10774	1,68,324.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10775	18,617.00	
27-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10785	24,660.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10786	20,891.00	
16-Nov-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10909	8,229.00	
10-Jan-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11364	11,554.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	13,534.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	10,214.00	
11-Feb-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11832	3,421.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11834	27,212.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11835	32,686.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11836	11,320.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11837	1,46,462.40	
23-Feb-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/11935	60,480.00	
25-Mar-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12287	14,312.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12288	30,202.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12289	1,478.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12290	4,514.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12291	4,41,782.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12292	56,925.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12293	15,996.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12294	89,963.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12295	96,984.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12297	25,024.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12298	1,84,724.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12300	6,561.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12302	67,006.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12303	22,113.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12304	74,731.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12305	20,409.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12306	5,660.00	
31-Mar-22	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12500	65,390.72	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12501	4,60,000.00	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12502	1,10,000.00	
	By	**INV-WIP**	**Journal**	JOU/10978		56,95,777.80
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12597	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12598	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12599	4,00,000.00	
					56,95,777.80	**56,95,777.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

JWRD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10440	23,870.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10441	60,000.00	
2-Sep-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	64,238.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	80,988.80	
25-Sep-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10605	31,350.40	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10606	6,93,489.60	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10607	3,52,676.40	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10608	8,05,540.00	
19-Oct-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10711	32,236.00	
26-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10774	1,68,324.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10775	18,617.00	
27-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10785	24,660.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10786	20,891.00	
16-Nov-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10909	8,229.00	
10-Jan-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11364	11,554.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	13,534.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	10,214.00	
11-Feb-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11832	3,421.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11834	27,212.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11835	32,686.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11836	11,320.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11837	1,46,462.40	
23-Feb-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/11935	60,480.00	
25-Mar-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12287	14,312.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12288	30,202.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12289	1,478.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12290	4,514.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12291	4,41,782.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12292	56,925.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12293	15,996.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12294	89,963.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12295	96,984.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12297	25,024.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12298	1,84,724.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12300	6,561.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12302	67,006.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12303	22,113.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12304	74,731.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12305	20,409.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12306	5,660.00	
31-Mar-22	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12500	65,390.72	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12501	4,60,000.00	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12502	1,10,000.00	
	By	**INV-WIP**	**Journal**	JOU/10979		56,95,777.80
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12597	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12598	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/12599	4,00,000.00	
					56,95,777.80	**56,95,777.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10019		200.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10020		1,000.00
3-May-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10047	7,270.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10048	4,810.00	
	To	**CONT-Shaik Moiz**	**Purchase**	PUR/10049	2,160.00	
11-May-21	To	**CONT V Paparao**	**Journal**	JOU/10071	28,298.40	
	To	**CONT-Mr Choudary Prasad**	**Journal**	JOU/10072	2,264.40	
	To	**CONT K Kiran Kumar**	**Journal**	JOU/10073	15,024.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10055	1,368.00	
12-May-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10057	4,809.60	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10058	12,524.00	
12-Jun-21	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/10095	2,470.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10096	2,404.80	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10097	11,928.00	
	To	**CONT Varikuppala VaraLakshmi**	**Purchase**	PUR/10098	11,736.00	
	To	**CONT Varikuppala VaraLakshmi**	**Purchase**	PUR/10099	5,184.00	
14-Jun-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10104	4,809.60	
17-Jun-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10110	4,809.60	
	To	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10111	19,750.00	
26-Jun-21	To	**CONT-Bomma Suresh**	**Purchase**	PUR/10144	5,066.00	
	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/10145	5,485.80	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10146	8,240.00	
	To	**CONT- R Anjaiah O/c**	**Purchase**	PUR/10147	13,460.40	
	To	**CONT K Ramulu**	**Purchase**	PUR/10148	75,000.00	
2-Jul-21	To	**CONT B Srinu**	**Purchase**	PUR/10192	5,450.60	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10193	5,045.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10194	5,088.00	
	To	**CONT-Karsudi Mohan Rao**	**Purchase**	PUR/10195	5,981.60	
	To	**CONT Venkatesh Kudukuntla ON AC**	**Purchase**	PUR/10196	6,876.00	
12-Jul-21	To	**CONT V Raju**	**Purchase**	PUR/10229	4,958.60	
	To	**CONT B Ramu**	**Purchase**	PUR/10230	5,580.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10231	15,738.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10232	5,000.00	
17-Jul-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10263	16,136.00	
21-Jul-21	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10268	2,59,275.60	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10269	32,032.40	
	To	**CONT Eerla Shekar ON AC**	**Purchase**	PUR/10270	5,436.00	
28-Jul-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10276	9,620.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10277	714.60	
31-Jul-21	To	**CONT- P Shekar Reddy**	**Purchase**	PUR/10279	5,040.00	
2-Aug-21	To	**CONT V Raju**	**Purchase**	PUR/10320	1,744.80	
9-Aug-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10332	4,958.60	
10-Aug-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10333	8,400.00	
	To	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10334	26,550.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10335	5,840.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10336	3,17,950.00	
12-Aug-21	By	**CONT T Kurmanna**	**Debit Note**	DN/10004		4,809.60
		Carried Over			10,02,289.20	6,009.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,02,289.20	6,009.60
17-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10378	1,928.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10379	7,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10380	2,400.00	
19-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10381	8,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10382	4,809.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10383	4,900.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10384	4,093.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/10385	2,085.40	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10386	20,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10387	8,059.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10388	2,600.00	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10389	5,957.00	
20-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10410	886.60	
1-Sep-21	To	**CONT K Ramulu**	**Purchase**	PUR/10465	3,000.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10466	2,600.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10467	2,256.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10468	8,778.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10469	6,464.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10470	3,050.00	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10471	4,031.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10472	16,800.00	
2-Sep-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10478	8,369.00	
15-Sep-21	By	**CONT V Mallaiah**	**Journal**	JOU/10322		168.00
16-Sep-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10521	15,288.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10522	24,828.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10523	2,480.00	
18-Sep-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10550	16,224.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10551	10,232.00	
22-Sep-21	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10556	66,061.20	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10557	24,835.80	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10558	22,788.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10559	24,930.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10560	17,417.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10561	2,27,776.00	
	To	**CONT B Ramu**	**Purchase**	PUR/10562	17,270.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10563	2,660.00	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10564	4,120.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/10565	7,736.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10566	15,591.40	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10567	3,610.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10568	82,768.60	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10569	20,000.00	
	To	**CONT Maduguri Karnaker**	**Purchase**	PUR/10570	49,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10571	18,480.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10572	51,270.20	
4-Oct-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10640	692.00	
6-Oct-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10648	13,474.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10649	12,849.00	
	To	**CONT-Challa Venkata Nagendra Babu**	**Purchase**	PUR/10650	17,719.00	
19-Oct-21	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10712	1,533.00	
26-Oct-21	To	**CONT Kande Sarangapani**	**Purchase**	PUR/10776	12,460.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10777	2,545.00	
		Carried Over			19,16,996.40	6,177.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,16,996.40	6,177.60
26-Oct-21	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10778	12,600.00	
27-Oct-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10784	22,294.80	
1-Nov-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10817	7,359.00	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/10818	4,000.00	
	To	**CONT-N Nagaraju**	**Purchase**	PUR/10819	4,000.00	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10820	37,664.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10821	15,200.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10822	7,008.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10823	2,317.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10824	11,016.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10825	850.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10826	1,040.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10827	79,980.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10828	43,200.00	
	To	**CONT-Madhukar**	**Purchase**	PUR/10829	4,176.00	
10-Nov-21	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10886	10,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10887	1,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10888	4,987.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10889	4,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10890	18,136.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10891	22,304.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10892	5,440.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10893	1,18,209.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10894	16,143.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10895	11,435.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10896	7,425.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10897	6,336.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10898	11,056.00	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10899	17,832.80	
16-Nov-21	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/10910	2,200.00	
20-Nov-21	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10959	12,049.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10960	10,488.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10961	15,936.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10962	10,382.00	
24-Nov-21	To	**CONT Gogula Saidulu**	**Purchase**	PUR/11054	1,300.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11055	15,000.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11056	9,600.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/11057	4,680.00	
2-Dec-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11094	3,240.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11095	2,185.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11096	7,028.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11097	3,475.00	
13-Dec-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11124	8,240.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11125	1,589.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11126	1,02,150.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11127	7,680.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11128	8,317.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11129	6,368.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11130	3,072.00	
14-Dec-21	To	**CONT Chotelal Mahto**	**Purchase**	PUR/11136	5,102.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11137	1,639.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11138	12,132.00	
		Carried Over			26,78,060.60	6,177.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,78,060.60	6,177.60
14-Dec-21	To	**CONT Aneesri**	**Purchase**	PUR/11139	19,656.00	
15-Dec-21	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11148	15,300.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11149	612.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11150	1,920.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11151	1,632.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11152	14,401.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11153	3,637.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11154	10,153.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11155	7,123.20	
20-Dec-21	To	**CONT M Lalitha**	**Purchase**	PUR/11217	8,755.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11218	808.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11219	8,910.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11220	22,459.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11221	12,210.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11222	9,156.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11223	10,152.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11224	3,328.80	
30-Dec-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11318	4,732.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11319	4,819.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11320	7,504.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11321	3,317.60	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11324	15,749.60	
3-Jan-22	To	**CONT T Kurmanna**	**Purchase**	PUR/11330	26,496.00	
	To	**CONT Kande Sarangapani**	**Purchase**	PUR/11331	11,753.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11332	2,944.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11333	4,048.00	
5-Jan-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11335	3,168.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11336	328.60	
	To	**CONT-Sakeena**	**Purchase**	PUR/11337	1,548.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11338	3,698.20	
19-Jan-22	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11433	2,520.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11434	16,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11435	95,628.60	
	To	**CONT-Tirupathi Singh**	**Purchase**	PUR/11436	4,132.40	
20-Jan-22	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11441	2,543.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11442	24,547.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11443	3,801.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11444	6,864.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11445	3,614.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11446	4,812.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11447	7,351.80	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11448	2,756.20	
4-Feb-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11722	2,413.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11723	1,882.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11724	8,219.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11725	4,032.00	
	To	**CONT- P Praveen Kumar**	**Purchase**	PUR/11726	2,750.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11727	24,373.40	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/11728	2,400.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11729	2,400.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11730	4,853.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11731	4,730.80	
		Carried Over			31,51,411.00	6,177.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,411.00	6,177.60
4-Feb-22	To **CONT K Tulasi Rani**	**Purchase**	PUR/11732	8,946.00	
	To **Cont V Anand**	**Purchase**	PUR/11733	3,845.00	
	To **CONT-Tirupathi Singh**	**Purchase**	PUR/11734	3,000.00	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11735	7,356.80	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11736	11,968.00	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11737	3,984.60	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11738	3,973.40	
	To **CONT Pallapu Srikanth**	**Purchase**	PUR/11739	836.00	
	To **CONT Chotelal Mahto**	**Purchase**	PUR/11740	3,930.40	
	To **CONT M Lalitha**	**Purchase**	PUR/11741	3,478.20	
	To **CONT M Lalitha**	**Purchase**	PUR/11742	3,113.20	
	To **CONT-N Nagaraju**	**Purchase**	PUR/11743	2,805.80	
	To **CONT M Lalitha**	**Purchase**	PUR/11744	559.40	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11745	8,396.60	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11746	3,955.40	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11747	2,233.20	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11748	3,356.40	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11749	7,257.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11750	11,721.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11751	3,680.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11752	1,800.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11753	4,700.00	
8-Feb-22	To **CONT K Tulasi Rani**	**Purchase**	PUR/11788	10,500.60	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11789	4,982.40	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11790	8,191.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11791	1,320.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11793	6,716.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11795	2,304.80	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11797	28,045.80	
	To **CONT M Lalitha**	**Purchase**	PUR/11798	2,761.20	
	To **CONT M Lalitha**	**Purchase**	PUR/11799	1,927.60	
11-Feb-22	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11830	2,871.40	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11831	19,273.40	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11833	9,875.60	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11838	4,613.80	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11839	11,956.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11840	1,215.80	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11841	50,000.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11842	1,368.00	
19-Feb-22	To **CONT Laxmi Narayana**	**Purchase**	PUR/11901	3,228.40	
	To **CONT-Lavanipally Raju**	**Purchase**	PUR/11902	2,160.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11903	11,615.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11904	4,882.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11905	4,512.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11906	20,939.80	
	To **CONT- Mohammed Ilyas**	**Purchase**	PUR/11907	2,970.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11908	1,680.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11909	773.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11910	4,248.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11911	1,782.00	
23-Feb-22	To **CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/11921	19,302.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11922	4,000.00	
	Carried Over			35,06,325.40	6,177.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,06,325.40	6,177.60
23-Feb-22	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11923	2,640.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11924	1,399.20	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11925	5,400.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11926	10,500.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11927	2,300.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11928	2,400.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11929	4,800.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11930	3,600.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11931	2,900.00	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/11932	24,818.20	
	To **CONT-Lavanipally Raju**	**Purchase**	PUR/11933	2,400.00	
	To **CONT-Bathula Mahesh**	**Purchase**	PUR/11934	2,400.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11936	6,019.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11940	3,907.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11941	946.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11942	1,267.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11944	11,368.80	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11946	21,003.20	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11947	2,568.00	
	To **CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/11981	4,600.00	
3-Mar-22	To **CONT-Pappu Ram**	**Purchase**	PUR/12030	1,936.62	
	To **CONT-Pappu Ram**	**Purchase**	PUR/12031	13,176.80	
	To **CONT M Lalitha**	**Purchase**	PUR/12032	2,844.60	
	To **CONT M Lalitha**	**Purchase**	PUR/12034	3,679.80	
	To **CONT M Lalitha**	**Purchase**	PUR/12035	5,771.26	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12036	13,799.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12037	7,008.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/12038	13,181.07	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/12039	57,850.40	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/12040	6,960.00	
	To **CONT-Sakeena**	**Purchase**	PUR/12041	7,700.00	
	To **CONT-Sakeena**	**Purchase**	PUR/12042	3,312.00	
	To **CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/12043	6,196.20	
30-Mar-22	To **CONT M Lalitha**	**Purchase**	PUR/12368	2,926.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/12369	4,250.00	
	To **CONT M Lalitha**	**Purchase**	PUR/12370	1,843.40	
	To **CONT M Lalitha**	**Purchase**	PUR/12371	1,843.40	
	To **CONT M Lalitha**	**Purchase**	PUR/12372	1,054.40	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/12373	1,446.00	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12374	4,683.20	
	To **CONT O Venkanna**	**Purchase**	PUR/12375	5,579.00	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12376	2,380.80	
	To **CONT T Kurmanna**	**Purchase**	PUR/12377	3,840.00	
31-Mar-22	To **CONT T Kurmanna**	**Purchase**	PUR/12383	10,586.80	
	To **CONT T Kurmanna**	**Purchase**	PUR/12384	3,831.80	
	To **CONT T Kurmanna**	**Purchase**	PUR/12385	4,400.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12386	1,728.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12387	1,353.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12388	5,700.00	
	To **CONT K Kiran Kumar**	**Purchase**	PUR/12389	730.40	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12390	3,164.40	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12391	4,132.80	
	Carried Over			38,32,452.75	6,177.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,32,452.75	6,177.60
31-Mar-22	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12392	39,278.25	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12393	1,980.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12394	2,928.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12395	7,579.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12396	2,800.80	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/12397	2,194.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12398	4,820.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12399	715.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/12400	7,710.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/12401	12,311.97	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12402	5,594.93	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12403	6,085.00	
	To	**CONT A Ramulu On A/c**	**Journal**	JOU/10896	6,122.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/12532	11,973.20	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/12533	3,986.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12534	9,013.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12535	9,013.20	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/12536	74,649.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12537	11,485.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12538	940.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12539	2,703.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12540	4,001.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12541	12,828.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12542	1,614.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12543	17,459.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12544	1,841.20	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/12567	5,390.40	
	By	**INV-WIP**	**Journal**	JOU/10980		40,93,293.90
					40,99,471.50	**40,99,471.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10019		400.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10020		2,000.00
3-May-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10047	14,540.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10048	9,619.00	
	To	**CONT-Shaik Moiz**	**Purchase**	PUR/10049	4,320.00	
11-May-21	To	**CONT V Paparao**	**Journal**	JOU/10071	56,596.80	
	To	**CONT-Mr Choudary Prasad**	**Journal**	JOU/10072	4,528.80	
	To	**CONT K Kiran Kumar**	**Journal**	JOU/10073	30,048.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10055	2,736.00	
12-May-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10057	9,619.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10058	25,048.00	
12-Jun-21	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/10095	4,940.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10096	4,809.60	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10097	23,856.00	
	To	**CONT Varikuppala VaraLakshmi**	**Purchase**	PUR/10098	23,472.00	
	To	**CONT Varikuppala VaraLakshmi**	**Purchase**	PUR/10099	10,368.00	
14-Jun-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10104	9,619.20	
17-Jun-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10110	9,619.20	
	To	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10111	39,500.00	
26-Jun-21	To	**CONT-Bomma Suresh**	**Purchase**	PUR/10144	10,132.00	
	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/10145	10,971.60	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10146	16,480.00	
	To	**CONT- R Anjaiah O/c**	**Purchase**	PUR/10147	26,920.80	
	To	**CONT K Ramulu**	**Purchase**	PUR/10148	1,50,000.00	
2-Jul-21	To	**CONT B Srinu**	**Purchase**	PUR/10192	10,901.20	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10193	10,090.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10194	10,176.00	
	To	**CONT-Karsudi Mohan Rao**	**Purchase**	PUR/10195	11,963.20	
	To	**CONT Venkatesh Kudukuntla ON AC**	**Purchase**	PUR/10196	13,752.00	
12-Jul-21	To	**CONT V Raju**	**Purchase**	PUR/10229	9,917.20	
	To	**CONT B Ramu**	**Purchase**	PUR/10230	11,160.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10231	31,476.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10232	10,000.00	
17-Jul-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10263	32,272.00	
21-Jul-21	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10268	5,18,551.20	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10269	64,064.80	
	To	**CONT Eerla Shekar ON AC**	**Purchase**	PUR/10270	10,872.00	
28-Jul-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10276	19,241.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10277	1,429.20	
31-Jul-21	To	**CONT- P Shekar Reddy**	**Purchase**	PUR/10279	10,080.00	
2-Aug-21	To	**CONT V Raju**	**Purchase**	PUR/10320	3,489.60	
9-Aug-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10332	9,917.20	
10-Aug-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10333	16,800.00	
	To	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10334	53,100.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10335	11,680.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10336	6,35,900.00	
12-Aug-21	By	**CONT T Kurmanna**	**Debit Note**	DN/10004		9,619.20
		Carried Over			20,04,577.40	12,019.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,04,577.40	12,019.20
17-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10378	3,856.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10379	14,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10380	4,800.00	
19-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10381	16,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10382	9,619.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10383	9,800.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10384	8,186.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/10385	4,170.80	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10386	40,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10387	16,117.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10388	5,200.00	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10389	11,916.00	
20-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10410	1,773.20	
1-Sep-21	To	**CONT K Ramulu**	**Purchase**	PUR/10465	6,000.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10466	5,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10467	4,512.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10468	17,556.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10469	12,928.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10470	6,100.00	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10471	8,062.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10472	33,600.00	
2-Sep-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10478	16,740.00	
15-Sep-21	By	**CONT V Mallaiah**	**Journal**	JOU/10322		336.00
16-Sep-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10521	30,576.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10522	49,656.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10523	4,960.00	
18-Sep-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10550	32,448.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10551	20,464.00	
22-Sep-21	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10556	33,030.60	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10558	45,576.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10559	12,465.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10560	8,709.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10561	1,13,888.00	
	To	**CONT B Ramu**	**Purchase**	PUR/10562	8,635.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10563	5,320.00	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10564	8,240.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10565	15,473.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10566	31,182.80	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10567	7,220.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10568	1,65,537.20	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10569	40,000.00	
	To	**CONT Maduguri Karnaker**	**Purchase**	PUR/10570	98,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10571	36,960.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10572	1,02,540.40	
4-Oct-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10640	1,384.00	
6-Oct-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10648	26,950.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10649	25,700.00	
	To	**CONT-Challa Venkata Nagendra Babu**	**Purchase**	PUR/10650	35,436.00	
19-Oct-21	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10712	3,068.00	
26-Oct-21	To	**CONT Kande Sarangapani**	**Purchase**	PUR/10776	24,920.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10777	5,091.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10778	25,200.00	
		Carried Over			32,79,346.80	12,355.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,79,346.80	12,355.20
27-Oct-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10784	11,147.40	
1-Nov-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10817	14,718.00	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/10818	8,000.00	
	To	**CONT-N Nagaraju**	**Purchase**	PUR/10819	8,000.00	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10820	75,328.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10821	30,400.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10822	14,016.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10823	4,634.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10824	22,032.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10825	1,700.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10826	2,080.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10827	1,59,960.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10828	86,400.00	
	To	**CONT-Madhukar**	**Purchase**	PUR/10829	8,352.00	
10-Nov-21	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10886	20,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10887	2,400.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10888	9,974.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10889	8,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10890	36,272.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10891	44,608.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10892	10,881.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10893	2,36,418.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10894	32,287.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10895	22,871.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10896	14,850.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10897	12,672.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10898	22,112.00	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10899	35,665.60	
16-Nov-21	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/10910	4,400.00	
20-Nov-21	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10959	24,098.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10960	20,976.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10961	31,872.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10962	20,764.00	
24-Nov-21	To	**CONT Gogula Saidulu**	**Purchase**	PUR/11054	2,600.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11055	30,000.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11056	19,200.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/11057	9,360.00	
2-Dec-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11094	6,480.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11095	4,372.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11096	14,058.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11097	6,949.00	
13-Dec-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11124	16,480.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11125	3,178.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11126	2,04,300.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11127	15,360.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11128	16,633.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11129	12,736.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11130	6,144.00	
14-Dec-21	To	**CONT Chotelal Mahto**	**Purchase**	PUR/11136	10,204.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11137	3,278.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11138	24,264.00	
	To	**CONT Aneesri**	**Purchase**	PUR/11139	39,312.00	
		Carried Over			47,82,147.00	12,355.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,82,147.00	12,355.20
15-Dec-21	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11148	30,600.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11149	1,224.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11150	3,840.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11151	3,264.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11152	28,803.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11153	7,274.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11154	20,306.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11155	14,246.40	
20-Dec-21	To	**CONT M Lalitha**	**Purchase**	PUR/11217	17,510.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11218	1,616.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11219	17,820.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11220	44,918.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11221	24,420.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11222	18,313.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11223	20,304.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11224	6,657.60	
30-Dec-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11318	9,464.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11319	9,639.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11320	15,008.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11321	6,635.20	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11324	31,499.20	
3-Jan-22	To	**CONT T Kurmanna**	**Purchase**	PUR/11330	52,992.00	
	To	**CONT Kande Sarangapani**	**Purchase**	PUR/11331	23,506.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11332	5,888.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11333	8,096.00	
5-Jan-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11335	6,336.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11336	657.20	
	To	**CONT-Sakeena**	**Purchase**	PUR/11337	3,096.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11338	7,396.40	
19-Jan-22	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11433	5,040.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11434	32,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11435	1,91,257.20	
	To	**CONT-Tirupathi Singh**	**Purchase**	PUR/11436	8,264.80	
20-Jan-22	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11441	5,086.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11442	49,094.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11443	7,603.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11444	13,728.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11445	7,228.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11446	9,625.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11447	14,703.60	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11448	5,512.40	
4-Feb-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11722	4,826.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11723	3,764.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11724	16,438.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11725	8,064.00	
	To	**CONT- P Praveen Kumar**	**Purchase**	PUR/11726	5,500.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11727	48,746.80	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/11728	4,800.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11729	4,800.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11730	9,706.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11731	9,461.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11732	17,892.00	
		Carried Over			57,07,427.80	12,355.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,07,427.80	12,355.20
4-Feb-22	To	**Cont V Anand**	**Purchase**	PUR/11733	7,690.00	
	To	**CONT-Tirupathi Singh**	**Purchase**	PUR/11734	6,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11735	14,713.60	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11736	23,936.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11737	7,969.20	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11738	7,946.80	
	To	**CONT Pallapu Srikanth**	**Purchase**	PUR/11739	1,672.00	
	To	**CONT Chotelal Mahto**	**Purchase**	PUR/11740	7,860.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/11741	6,956.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11742	6,226.40	
	To	**CONT-N Nagaraju**	**Purchase**	PUR/11743	5,611.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11744	1,118.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11745	16,793.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11746	7,910.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11747	4,466.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11748	6,712.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11749	14,515.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11750	23,443.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11751	7,360.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11752	3,600.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11753	9,400.00	
8-Feb-22	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11788	21,001.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11789	9,964.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11790	16,382.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11791	2,640.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11793	13,432.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11795	4,609.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11797	56,091.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11798	5,522.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11799	3,855.20	
11-Feb-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11830	5,742.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11831	38,546.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11833	19,751.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11838	9,227.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11839	23,912.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11840	2,431.60	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11841	1,00,000.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11842	2,736.00	
19-Feb-22	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11901	6,456.80	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11902	4,320.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11903	23,231.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11904	9,765.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11905	9,024.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11906	41,879.60	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/11907	5,940.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11908	3,360.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11909	1,546.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11910	8,496.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11911	3,564.00	
23-Feb-22	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/11921	38,604.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11922	8,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11923	5,280.00	
		Carried Over			64,04,644.60	12,355.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,644.60	12,355.20
23-Feb-22	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11924	2,798.40	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11925	10,800.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11926	21,000.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11927	4,600.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11928	4,800.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11929	9,600.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11930	7,200.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11931	5,800.00	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/11932	49,636.40	
	To **CONT-Lavanipally Raju**	**Purchase**	PUR/11933	4,800.00	
	To **CONT-Bathula Mahesh**	**Purchase**	PUR/11934	4,800.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11936	12,038.40	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11938	4,752.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11940	7,814.40	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11941	1,893.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11942	2,534.40	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11944	22,737.60	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11946	42,006.40	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11947	5,136.00	
	To **CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/11981	9,200.00	
3-Mar-22	To **CONT-Pappu Ram**	**Purchase**	PUR/12030	3,873.25	
	To **CONT-Pappu Ram**	**Purchase**	PUR/12031	26,353.60	
	To **CONT M Lalitha**	**Purchase**	PUR/12032	5,693.20	
	To **CONT M Lalitha**	**Purchase**	PUR/12033	3,636.60	
	To **CONT M Lalitha**	**Purchase**	PUR/12034	7,359.60	
	To **CONT M Lalitha**	**Purchase**	PUR/12035	11,542.52	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12036	27,598.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12037	14,016.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/12038	26,362.14	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/12039	1,15,700.80	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/12040	13,920.00	
	To **CONT-Sakeena**	**Purchase**	PUR/12041	15,400.00	
	To **CONT-Sakeena**	**Purchase**	PUR/12042	6,624.00	
	To **CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/12043	12,392.40	
30-Mar-22	To **CONT M Lalitha**	**Purchase**	PUR/12368	5,852.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/12369	8,500.00	
	To **CONT M Lalitha**	**Purchase**	PUR/12370	3,686.80	
	To **CONT M Lalitha**	**Purchase**	PUR/12371	3,686.80	
	To **CONT M Lalitha**	**Purchase**	PUR/12372	2,108.80	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/12373	2,892.00	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12374	9,366.40	
	To **CONT O Venkanna**	**Purchase**	PUR/12375	11,158.00	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12376	4,761.60	
	To **CONT T Kurmanna**	**Purchase**	PUR/12377	7,680.00	
31-Mar-22	To **CONT T Kurmanna**	**Purchase**	PUR/12383	21,173.60	
	To **CONT T Kurmanna**	**Purchase**	PUR/12384	7,663.60	
	To **CONT T Kurmanna**	**Purchase**	PUR/12385	8,800.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12386	3,456.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12387	2,707.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12388	11,400.00	
	To **CONT K Kiran Kumar**	**Purchase**	PUR/12389	1,460.80	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/12390	6,328.80	
	Carried Over			70,51,746.31	12,355.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,51,746.31	12,355.20
31-Mar-22	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12391	8,265.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12392	78,556.50	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12393	3,960.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12394	5,856.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12395	15,159.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12396	5,601.60	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/12397	4,388.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12398	9,640.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12399	1,430.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/12400	15,420.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/12401	24,623.94	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12402	11,189.86	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12403	12,170.00	
	To	**CONT A Ramulu On A/c**	**Journal**	JOU/10896	12,242.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/12532	47,892.80	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/12533	7,972.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12534	18,026.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12535	18,026.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/12536	1,49,298.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12537	22,970.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12538	1,880.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12539	5,406.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12540	8,002.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12541	25,657.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12542	3,229.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12543	34,918.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12544	3,682.40	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/12567	10,780.80	
	By	**INV-WIP**	**Journal**	JOU/10981		76,05,638.61
					76,17,993.81	**76,17,993.81**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10019		400.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10020		2,000.00
3-May-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10047	14,540.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10048	9,619.00	
	To	**CONT-Shaik Moiz**	**Purchase**	PUR/10049	4,320.00	
11-May-21	To	**CONT V Paparao**	**Journal**	JOU/10071	56,596.80	
	To	**CONT-Mr Choudary Prasad**	**Journal**	JOU/10072	4,528.80	
	To	**CONT K Kiran Kumar**	**Journal**	JOU/10073	30,048.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10055	2,736.00	
12-May-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10057	9,619.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10058	25,048.00	
12-Jun-21	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/10095	4,940.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10096	4,809.60	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10097	23,856.00	
	To	**CONT Varikuppala VaraLakshmi**	**Purchase**	PUR/10098	23,472.00	
	To	**CONT Varikuppala VaraLakshmi**	**Purchase**	PUR/10099	10,368.00	
14-Jun-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10104	9,619.20	
17-Jun-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10110	9,619.20	
	To	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10111	39,500.00	
26-Jun-21	To	**CONT-Bomma Suresh**	**Purchase**	PUR/10144	10,132.00	
	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/10145	10,971.60	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10146	16,480.00	
	To	**CONT- R Anjaiah O/c**	**Purchase**	PUR/10147	26,920.80	
	To	**CONT K Ramulu**	**Purchase**	PUR/10148	1,50,000.00	
2-Jul-21	To	**CONT B Srinu**	**Purchase**	PUR/10192	10,901.20	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10193	10,090.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10194	10,176.00	
	To	**CONT-Karsudi Mohan Rao**	**Purchase**	PUR/10195	11,963.20	
	To	**CONT Venkatesh Kudukuntla ON AC**	**Purchase**	PUR/10196	13,752.00	
12-Jul-21	To	**CONT V Raju**	**Purchase**	PUR/10229	9,917.20	
	To	**CONT B Ramu**	**Purchase**	PUR/10230	11,160.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10231	31,476.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10232	10,000.00	
17-Jul-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10263	32,272.00	
21-Jul-21	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10268	5,18,551.20	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10269	64,064.80	
	To	**CONT Eerla Shekar ON AC**	**Purchase**	PUR/10270	10,872.00	
28-Jul-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10276	19,241.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10277	1,429.20	
31-Jul-21	To	**CONT- P Shekar Reddy**	**Purchase**	PUR/10279	10,080.00	
2-Aug-21	To	**CONT V Raju**	**Purchase**	PUR/10320	3,489.60	
9-Aug-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10332	9,917.20	
10-Aug-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10333	16,800.00	
	To	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10334	53,100.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10335	11,680.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10336	6,35,900.00	
12-Aug-21	By	**CONT T Kurmanna**	**Debit Note**	DN/10004		9,619.20
		Carried Over			20,04,577.40	12,019.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,04,577.40	12,019.20
17-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10378	3,856.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10379	14,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10380	4,800.00	
19-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10381	16,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10382	9,619.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10383	9,800.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10384	8,186.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/10385	4,170.80	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10386	40,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10387	16,117.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10388	5,200.00	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10389	11,916.00	
20-Aug-21	To	**CONT T Kurmanna**	**Purchase**	PUR/10410	1,773.20	
1-Sep-21	To	**CONT K Ramulu**	**Purchase**	PUR/10465	6,000.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10466	5,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10467	4,512.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10468	17,556.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10469	12,928.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10470	6,100.00	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10471	8,062.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10472	33,600.00	
2-Sep-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10478	16,740.00	
15-Sep-21	By	**CONT V Mallaiah**	**Journal**	JOU/10322		336.00
16-Sep-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10521	30,576.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10522	49,656.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10523	4,960.00	
18-Sep-21	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10550	32,448.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10551	20,464.00	
22-Sep-21	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10556	66,061.20	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/10557	16,557.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10558	45,576.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10559	24,930.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10560	17,417.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10561	2,27,776.00	
	To	**CONT B Ramu**	**Purchase**	PUR/10562	17,270.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10563	5,320.00	
	To	**CONT Bontha Krishnaiah on Ac**	**Purchase**	PUR/10564	8,240.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10565	15,473.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10566	31,182.80	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10567	7,220.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10568	1,65,537.20	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10569	40,000.00	
	To	**CONT Maduguri Karnaker**	**Purchase**	PUR/10570	98,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10571	36,960.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10572	1,02,540.40	
4-Oct-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10640	1,384.00	
6-Oct-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10648	26,950.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10649	25,700.00	
	To	**CONT-Challa Venkata Nagendra Babu**	**Purchase**	PUR/10650	35,436.00	
19-Oct-21	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10712	3,068.00	
26-Oct-21	To	**CONT Kande Sarangapani**	**Purchase**	PUR/10776	24,920.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10777	5,091.00	
		Carried Over			34,47,430.80	12,355.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,47,430.80	12,355.20
26-Oct-21	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10778	25,200.00	
27-Oct-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10784	22,294.80	
1-Nov-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10817	14,718.00	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/10818	8,000.00	
	To	**CONT-N Nagaraju**	**Purchase**	PUR/10819	8,000.00	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10820	75,328.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10821	30,400.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10822	14,016.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10823	4,634.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10824	22,032.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/10825	1,700.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/10826	2,080.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10827	1,59,960.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10828	86,400.00	
	To	**CONT-Madhukar**	**Purchase**	PUR/10829	8,352.00	
10-Nov-21	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10886	20,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10887	2,400.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10888	9,974.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10889	8,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10890	36,272.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10891	44,608.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10892	10,881.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10893	2,36,418.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10894	32,287.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10895	22,871.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10896	14,850.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10897	12,672.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10898	22,112.00	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10899	35,665.60	
16-Nov-21	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/10910	4,400.00	
20-Nov-21	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10959	24,098.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10960	20,976.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10961	31,872.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10962	20,764.00	
24-Nov-21	To	**CONT Gogula Saidulu**	**Purchase**	PUR/11054	2,600.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11055	30,000.00	
	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11056	19,200.00	
	To	**CONT Gogula Saidulu**	**Purchase**	PUR/11057	9,360.00	
2-Dec-21	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11094	6,480.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11095	4,372.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11096	14,058.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11097	6,949.00	
13-Dec-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11124	16,480.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11125	3,178.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11126	2,04,300.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11127	15,360.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11128	16,633.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11129	12,736.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11130	6,144.00	
14-Dec-21	To	**CONT Chotelal Mahto**	**Purchase**	PUR/11136	10,204.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11137	3,278.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11138	24,264.00	
		Carried Over			49,47,266.40	12,355.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,47,266.40	12,355.20
14-Dec-21	To	**CONT Aneesri**	**Purchase**	PUR/11139	39,312.00	
15-Dec-21	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11148	30,600.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11149	1,224.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11150	3,840.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11151	3,264.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11152	28,803.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11153	7,274.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11154	20,306.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11155	14,246.40	
20-Dec-21	To	**CONT M Lalitha**	**Purchase**	PUR/11217	17,510.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11218	1,616.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11219	17,820.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11220	44,918.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11221	24,420.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11222	18,313.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11223	20,304.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11224	6,657.60	
30-Dec-21	To	**CONT Venkatesh Ponnakanti**	**Purchase**	PUR/11318	9,464.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11319	9,639.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11320	15,008.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11321	6,635.20	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11324	31,499.20	
3-Jan-22	To	**CONT T Kurmanna**	**Purchase**	PUR/11330	52,992.00	
	To	**CONT Kande Sarangapani**	**Purchase**	PUR/11331	23,506.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11332	5,888.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11333	8,096.00	
5-Jan-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11335	6,336.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11336	657.20	
	To	**CONT-Sakeena**	**Purchase**	PUR/11337	3,096.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11338	7,396.40	
19-Jan-22	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11433	5,040.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11434	32,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11435	1,91,257.20	
	To	**CONT-Tirupathi Singh**	**Purchase**	PUR/11436	8,264.80	
20-Jan-22	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11441	5,086.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11442	49,094.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11443	7,603.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11444	13,728.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11445	7,228.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11446	9,625.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11447	14,703.60	
	To	**CONT Laxmi Narayana**	**Purchase**	PUR/11448	5,512.40	
4-Feb-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11722	4,826.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11723	3,764.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11724	16,438.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11725	8,064.00	
	To	**CONT- P Praveen Kumar**	**Purchase**	PUR/11726	5,500.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11727	48,746.80	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/11728	4,800.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11729	4,800.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11730	9,706.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11731	9,461.60	
		Carried Over			58,93,967.20	12,355.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,967.20	12,355.20
4-Feb-22	To **CONT K Tulasi Rani**	**Purchase**	PUR/11732	17,892.00	
	To **Cont V Anand**	**Purchase**	PUR/11733	7,690.00	
	To **CONT-Tirupathi Singh**	**Purchase**	PUR/11734	6,000.00	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11735	14,713.60	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11736	23,936.00	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11737	7,969.20	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/11738	7,946.80	
	To **CONT Pallapu Srikanth**	**Purchase**	PUR/11739	1,672.00	
	To **CONT Chotelal Mahto**	**Purchase**	PUR/11740	7,860.80	
	To **CONT M Lalitha**	**Purchase**	PUR/11741	6,956.40	
	To **CONT M Lalitha**	**Purchase**	PUR/11742	6,226.40	
	To **CONT-N Nagaraju**	**Purchase**	PUR/11743	5,611.60	
	To **CONT M Lalitha**	**Purchase**	PUR/11744	1,118.80	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11745	16,793.20	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11746	7,910.80	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11747	4,466.40	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11748	6,712.80	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11749	14,515.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11750	23,443.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11751	7,360.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11752	3,600.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11753	9,400.00	
8-Feb-22	To **CONT K Tulasi Rani**	**Purchase**	PUR/11788	21,001.20	
	To **CONT K Tulasi Rani**	**Purchase**	PUR/11789	9,964.80	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11790	16,382.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11791	2,640.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11793	13,432.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11795	4,609.60	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11797	56,091.60	
	To **CONT M Lalitha**	**Purchase**	PUR/11798	5,522.40	
	To **CONT M Lalitha**	**Purchase**	PUR/11799	3,855.20	
11-Feb-22	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11830	5,742.80	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11831	38,546.80	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11833	19,751.20	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11838	9,227.60	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11839	23,912.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11840	2,431.60	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11841	1,00,000.00	
	To **CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11842	2,736.00	
19-Feb-22	To **CONT Laxmi Narayana**	**Purchase**	PUR/11901	6,456.80	
	To **CONT-Lavanipally Raju**	**Purchase**	PUR/11902	4,320.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11903	23,231.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11904	9,765.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11905	9,024.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11906	41,879.60	
	To **CONT- Mohammed Ilyas**	**Purchase**	PUR/11907	5,940.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11908	3,360.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11909	1,546.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11910	8,496.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11911	3,564.00	
23-Feb-22	To **CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/11921	38,604.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11922	8,000.00	
	Carried Over			66,03,796.00	12,355.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,03,796.00	12,355.20
23-Feb-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11923	5,280.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11924	2,798.40	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11925	10,800.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11926	21,000.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11927	4,600.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11928	4,800.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11929	9,600.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11930	7,200.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11931	5,800.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11932	49,636.40	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11933	4,800.00	
	To	**CONT-Bathula Mahesh**	**Purchase**	PUR/11934	4,800.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11936	12,038.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11938	7,128.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11940	7,814.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11941	1,893.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11942	2,534.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11944	22,737.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11946	42,006.40	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11947	5,136.00	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/11981	9,200.00	
3-Mar-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/12030	3,873.25	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12031	26,353.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/12032	5,693.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/12033	2,424.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/12034	7,359.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/12035	11,542.52	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12036	27,598.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12037	14,016.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12038	26,362.14	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/12039	1,15,700.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/12040	13,920.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/12041	15,400.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/12042	6,624.00	
	To	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/12043	12,392.40	
30-Mar-22	To	**CONT M Lalitha**	**Purchase**	PUR/12368	5,852.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/12369	8,500.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/12370	3,686.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/12371	3,686.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/12372	2,108.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/12373	2,892.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12374	9,366.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/12375	11,158.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12376	4,761.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12377	7,680.00	
31-Mar-22	To	**CONT T Kurmanna**	**Purchase**	PUR/12383	21,173.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12384	7,663.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12385	8,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12386	3,456.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12387	2,707.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12388	11,400.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/12389	1,460.80	
		Carried Over			72,51,012.71	12,355.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,51,012.71	12,355.20
31-Mar-22	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12390	6,328.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12391	8,265.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12392	78,556.50	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12393	3,960.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12394	5,856.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12395	15,159.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/12396	5,601.60	
	To	**CONT- Mohammed Ilyas**	**Purchase**	PUR/12397	4,388.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12398	9,640.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12399	1,430.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/12400	15,420.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/12401	24,623.94	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12402	11,189.86	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12403	12,170.00	
	To	**CONT A Ramulu On A/c**	**Journal**	JOU/10896	12,242.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/12533	7,972.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12534	18,026.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12535	18,026.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/12536	1,49,298.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12537	22,970.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12538	1,880.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12539	5,406.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12540	8,002.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12541	25,657.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12542	3,229.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12543	34,918.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12544	3,682.40	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/12567	10,780.80	
	By	**INV-WIP**	**Journal**	JOU/10982		77,63,341.01
					77,75,696.21	**77,75,696.21**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Mainteance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**SP GV Connect Association**	**Journal**	JOU/10546	3,00,000.00	
31-Mar-22	To	**TDS-2% Contract**	**Journal**	JOU/10897	1,00,000.00	
	By	**INV-WIP**	**Journal**	JOU/11014		4,00,000.00
					4,00,000.00	**4,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Membership Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	To	**SP Ramky Enviro Engineers Limited**	**Purchase**	PUR/11322	1,00,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11015		1,00,000.00
					1,00,000.00	**1,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt.Ltd. - CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**USL -Modi Properties Pvt Ltd(R)**	**Journal**	JOU/10677		10,00,000.00
						10,00,000.00
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	1,83,076.00	
19-Jun-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10113	27,451.00	
8-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10208	2,95,673.07	
15-Jul-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10235	39,436.37	
16-Jul-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10253	91,538.00	
3-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10489	73,230.00	
6-Sep-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10513	91,538.00	
30-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10619	73,230.00	
4-Oct-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10645	91,538.00	
5-Nov-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10845	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10847	73,230.00	
2-Dec-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11098	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11102	73,230.00	
9-Dec-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11123	55,338.57	
11-Jan-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11368	32,145.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11370	73,230.00	
17-Jan-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11383	91,538.00	
2-Feb-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11715	1,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11716	92,308.89	
7-Feb-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11758	73,230.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11759	2,880.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11760	91,538.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11761	25,833.26	
4-Mar-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12055	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12060	73,230.00	
5-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12072	1,27,823.68	
7-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12079	500.00	
25-Mar-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12301	23,865.40	
31-Mar-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12472	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12479	78,997.80	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12480	39,605.01	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12504	8,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12506	73,230.00	
	By	**SP-Summit Sales Llp - Logistics**	**Debit Note**	DN/10009		8,000.00
	By	**INV-WIP**	**Journal**	JOU/11066		24,35,616.10
					24,43,616.10	**24,43,616.10**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges Urd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SP-Vista View Llp**	**Purchase**	PUR/12469	75,000.00	
	To	**SP-Vista View Llp**	**Purchase**	PUR/12482	25,000.00	
	By	**INV-WIP**	**Journal**	JOU/11016		1,00,000.00
					1,00,000.00	**1,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Advocate fee

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To	**SP-D Pavan Kumar**	**Journal**	JOU/10244	75,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11017		75,000.00
					75,000.00	**75,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Allowance for Statutory Compliance

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10140	9,795.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10141	9,448.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10142	9,370.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10143	8,988.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10144	9,370.00	
2-Nov-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10447	2,911.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10448	2,738.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10449	3,205.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10450	3,179.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10451	2,829.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10990		61,833.00
					61,833.00	**61,833.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Borewell

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To	**SP Ganesh Drillers**	**Purchase**	PUR/10105	69,600.00	
	To	**SP Ganesh Drillers**	**Purchase**	PUR/10106	1,25,775.00	
23-Jun-21	To	**SP-Geo Hydro Scan**	**Journal**	JOU/10110	10,000.00	
20-Aug-21	To	**SP Ganesh Drillers**	**Purchase**	PUR/10409	69,600.00	
7-Jan-22	By	**SP Ganesh Drillers**	**Journal**	JOU/10630		68,904.00
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10991		2,06,071.00
					2,74,975.00	**2,74,975.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Car Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12058	33,025.00	
31-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12503	33,025.00	
	By	**INV-WIP**	**Journal**	JOU/11018		66,050.00
					66,050.00	**66,050.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Consultancy Charges (Admin)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10051	12,500.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10052	20,000.00	
3-Jul-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10197	10,500.00	
7-Jul-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10201	5,000.00	
9-Jul-21	To	**SP - KGM & CO**	**Purchase**	PUR/10209	2,250.00	
16-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10624	1,100.00	
12-Aug-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10348	22,500.00	
16-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10095		1,100.00
17-Sep-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10524	5,000.00	
16-Nov-21	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10911	5,000.00	
26-Nov-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/11064	20,000.00	
20-Dec-21	To	**SP - KGM & CO**	**Purchase**	PUR/11225	5,180.00	
20-Jan-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11437	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11439	5,000.00	
15-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11884	5,000.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11885	5,000.00	
28-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12029	5,000.00	
25-Mar-22	To	**SP - KGM & CO**	**Purchase**	PUR/12307	35,000.00	
31-Mar-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/12481	3,500.00	
	To	**SP ARTHAM SOMESWARA RAO**	**Purchase**	PUR/12545	50,000.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12568	5,000.00	
	By	**INV-WIP**	**Journal**	JOU/11019		2,26,430.00
					2,27,530.00	**2,27,530.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10281	87,123.00	
22-May-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10022		87,123.00
	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10076	87,123.00	
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10410	1,32,806.00	
12-Jul-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10614	1,12,749.00	
10-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10829	86,498.00	
7-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11065	1,06,090.00	
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11345	95,711.00	
9-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11563	72,268.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11844	47,479.00	
11-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12125	37,005.00	
8-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12273	42,473.00	
12-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12605	43,818.00	
31-Mar-22	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10881	62,941.00	
	By	**INV-WIP**	**Journal**	JOU/10992		9,26,961.00
					10,14,084.00	**10,14,084.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	705.60	
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	405.00	
23-Sep-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10601	3,500.00	
28-Sep-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10617	3,500.00	
12-Oct-21	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10688	7,250.00	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10689	1,000.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10696	413.50	
30-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	640.33	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10809	1,000.00	
18-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10954	3,500.00	
23-Nov-21	To	**SUP-Aakar Granites**	**Purchase**	PUR/10971	9,600.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12199	5,250.00	
24-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12256	3,500.00	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12492	1,050.00	
	By	**INV-WIP**	**Journal**	JOU/10993		41,314.43
					41,314.43	**41,314.43**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10094	2,500.00	
10-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10158	7,500.00	
31-Jul-21	To	**OE-Hamali Charges-URD**	**Purchase**	PUR/10317	53.00	53.00
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10318	53.00	
9-Aug-21	To	**Cash**	**Payment**	PAY/10822	4,500.00	
21-Aug-21	To	**SP Madha Naveen**	**Purchase**	PUR/10433	1,000.00	
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10318	4,500.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10319	3,000.00	
20-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10328	1,250.00	
14-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10393	2,500.00	
21-Oct-21	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10733	22.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11399	3,000.00	
30-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10431	2,500.00	
30-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10532	500.00	
1-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10544	2,500.00	
14-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10567	2,500.00	
30-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10603	2,500.00	
6-Jan-22	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10628	2,500.00	
22-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12435	24,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10771	1,250.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10818	2,600.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10864	2,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10994		73,175.00
					73,228.00	**73,228.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Internet Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To	**SP Global Fast Net**	**Purchase**	PUR/10907	3,000.00	
	To	**SP Global Fast Net**	**Purchase**	PUR/10908	3,000.00	
14-Dec-21	To	**SP Global Fast Net**	**Purchase**	PUR/11132	3,000.00	
22-Feb-22	To	**SP Global Fast Net**	**Purchase**	PUR/11920	3,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11020		12,000.00
					12,000.00	**12,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10105	4,000.00	
7-Sep-21	To	**ECARD-G.Tharun Prasad**	**Journal**	JOU/10314	2,828.00	
22-Oct-21	To	**ECARD-G.Tharun Prasad**	**Journal**	JOU/10415	600.00	
8-Dec-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10557	700.00	
20-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10650	2,940.00	
21-Feb-22	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10761	1,680.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11021		12,748.00
					12,748.00	**12,748.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE LEI FEE

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To	**ECARD Mohammed Maqsood Hussain**	**Journal**	JOU/10264	5,133.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11022		5,133.00
					5,133.00	**5,133.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Misc Expenses(Admin)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To	**Cash**	**Payment**	PAY/10459	500.00	
19-Jul-21	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10171	1,020.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10175	4,800.00	
21-Jul-21	To	**Cash**	**Payment**	PAY/10667	235.00	
	To	**Cash**	**Payment**	PAY/10668	235.00	
	To	**Cash**	**Payment**	PAY/10669	210.00	
	To	**Cash**	**Payment**	PAY/10670	500.00	
	To	**Cash**	**Payment**	PAY/10671	300.00	
22-Jul-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10178	70.00	
27-Jul-21	To	**Cash**	**Payment**	PAY/10712	150.00	
9-Aug-21	By	**EMP-B Mallikarjun**	**Journal**	JOU/10222		4,000.00
13-Aug-21	To	**Cash**	**Payment**	PAY/10857	700.00	
8-Dec-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10556	100.00	
17-Dec-21	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10569	641.00	
29-Dec-21	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10595	900.00	
	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10596	500.00	
21-Jan-22	To	**Cash**	**Payment**	PAY/12172	2,699.00	
3-Feb-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/10697	251.80	
19-Feb-22	To	**Cash**	**Payment**	PAY/12428	350.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11023		10,161.80
					14,161.80	**14,161.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses(Site)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**Cash**	**Payment**	PAY/10045	1,700.00	
	To	**Cash**	**Payment**	PAY/10046	2,500.00	
14-Apr-21	To	**Cash**	**Payment**	PAY/10080	6,500.00	
	To	**Cash**	**Payment**	PAY/10083	400.00	
	To	**Cash**	**Payment**	PAY/10085	100.00	
	To	**Cash**	**Payment**	PAY/10086	160.00	
16-Apr-21	To	**Cash**	**Payment**	PAY/10098	300.00	
	To	**Cash**	**Payment**	PAY/10099	2,770.00	
	To	**Cash**	**Payment**	PAY/10103	500.00	
21-Apr-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10017		5,000.00
	By	**EMP-B Mallikarjun**	**Journal**	JOU/10018		1,000.00
	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10021		5,000.00
	By	**EMP T Rahul**	**Journal**	JOU/10022		1,000.00
	By	**EMP Veera Brahmam**	**Journal**	JOU/10023		1,000.00
	By	**EMP-B Mallikarjun**	**Journal**	JOU/10024		500.00
	By	**EMP-B Mallikarjun**	**Journal**	JOU/10025		500.00
	By	**EMP-B Mallikarjun**	**Journal**	JOU/10026		500.00
	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10027		500.00
	By	**EMP-B Mallikarjun**	**Journal**	JOU/10028		500.00
	By	**EMP Veera Brahmam**	**Journal**	JOU/10029		1,000.00
	By	**EMP T Rahul**	**Journal**	JOU/10030		1,000.00
	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10031		5,000.00
	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10032		500.00
	By	**EMP-B Mallikarjun**	**Journal**	JOU/10033		500.00
	By	**EMP Sobhan Babu O**	**Journal**	JOU/10034		1,000.00
	By	**EMP Sobhan Babu O**	**Journal**	JOU/10035		5,000.00
	By	**EMP Sobhan Babu O**	**Journal**	JOU/10036		500.00
23-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10037		40,000.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10038		53,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10039		39,600.00
29-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10046		460.00
3-May-21	To	**Cash**	**Payment**	PAY/10165	160.00	
8-May-21	To	**Cash**	**Payment**	PAY/10203	320.00	
	To	**Cash**	**Payment**	PAY/10205	500.00	
	To	**Cash**	**Payment**	PAY/10207	275.00	
	To	**Cash**	**Payment**	PAY/10208	500.00	
	To	**Cash**	**Payment**	PAY/10211	510.00	
31-May-21	To	**Cash**	**Payment**	PAY/10315	50.00	
	To	**Cash**	**Payment**	PAY/10323	283.00	
	To	**Cash**	**Payment**	PAY/10324	1,770.00	
	To	**Cash**	**Payment**	PAY/10332	275.00	
	To	**Cash**	**Payment**	PAY/10333	500.00	
5-Jun-21	To	**Cash**	**Payment**	PAY/10358	1,000.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10093	4,375.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10094	2,898.00	
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	420.00	
18-Jun-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10106	140.00	
		Carried Over			28,906.00	1,63,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,906.00	1,63,960.00
23-Jun-21	To	**SP-Vimta Labs Limited**	**Purchase**	PUR/10126	4,130.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	1,517.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10113	7,200.00	
	To	**Cash**	**Payment**	PAY/10451	2,500.00	
	To	**Cash**	**Payment**	PAY/10453	2,500.00	
27-Jun-21	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10119	4,400.00	
30-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10124	750.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10125	9,000.00	
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	2,105.00	
17-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10167	7,950.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10168	5,251.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10901	500.00	
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10318	350.00	
17-Sep-21	To	**Cash**	**Payment**	PAY/11125	230.00	
20-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10328	4,000.00	
13-Oct-21	To	**Cash**	**Payment**	PAY/11350	300.00	
14-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10393	350.00	
1-Nov-21	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10442	535.00	
6-Nov-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10468	170.00	
18-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10490	410.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10491	100.00	
22-Nov-21	To	**EMP AKHIL MURTHY Varjjla**	**Journal**	JOU/10502	1,520.00	
23-Nov-21	To	**EMP Sultan Ali**	**Journal**	JOU/10505	4,663.00	
27-Nov-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10531	140.00	
1-Dec-21	By	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10542		180.00
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10543	100.00	
6-Dec-21	To	**EOPEN CARD RAJ NIKHIL**	**Journal**	JOU/10552	960.00	
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11825	6,500.00	
28-Dec-21	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10586	851.00	
30-Dec-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10598	720.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10601	200.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10607	300.00	
	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10608	700.00	
4-Jan-22	To	**Cash**	**Payment**	PAY/12066	1,000.00	
6-Jan-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10622	5,000.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10626	120.00	
19-Jan-22	To	**OPEN CARD E Sitaram**	**Journal**	JOU/10643	2,645.00	
	To	**OPEN CARD E Sitaram**	**Journal**	JOU/10644	1,400.00	
5-Feb-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10705	8,608.00	
21-Feb-22	To	**OPEN CARD E Sitaram**	**Journal**	JOU/10762	250.00	
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/10995	45,309.00	
					1,64,140.00	**1,64,140.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11836	3,032.00	
15-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12372	2,530.00	
16-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12376	15,300.00	
22-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12682	4,39,841.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10996		4,60,703.00
					4,60,703.00	**4,60,703.00**

OE- Petrol/oil/diesel

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To	**Cash**	**Payment**	PAY/10084	200.00	
16-Apr-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10012	1,679.00	
31-May-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10078	500.00	
	To	**Cash**	**Payment**	PAY/10312	200.00	
	To	**Cash**	**Payment**	PAY/10313	200.00	
	To	**Cash**	**Payment**	PAY/10314	179.00	
	To	**Cash**	**Payment**	PAY/10317	300.00	
1-Jun-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10090	5,000.00	
5-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10093	2,000.00	
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	500.00	
19-Jun-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10107	18,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10108	4,300.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10109	29,500.00	
24-Jun-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10111	18,500.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	300.00	
9-Jul-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10152	7,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10153	2,000.00	
17-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10168	2,250.00	
22-Jul-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10178	2,000.00	
24-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10184	350.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10188	20,000.00	
2-Aug-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10211	25,000.00	
10-Aug-21	To	**Cash**	**Payment**	PAY/10833	1,500.00	
12-Aug-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10231	2,000.00	
	To	**Cash**	**Payment**	PAY/10854	2,000.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10907	300.00	
16-Aug-21	To	**Cash**	**Payment**	PAY/10916	295.00	
23-Aug-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10263	1,000.00	
27-Aug-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10267	1,000.00	
2-Sep-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10280	2,500.00	
6-Sep-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10289	28,800.00	
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10318	2,300.00	
4-Oct-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10370	500.00	
16-Oct-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10408	15,574.00	
30-Oct-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10427	37,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10428	29,000.00	
5-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10464	600.00	
6-Nov-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10468	500.00	
10-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10481	14,800.00	
12-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10482	20,814.00	
15-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10488	22,457.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10489	26,801.00	
22-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10497	34,773.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10498	27,453.00	
26-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10526	24,237.00	
27-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10528	15,114.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10529	5,669.00	
		Carried Over			4,56,945.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,945.00	
27-Nov-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10530	17,022.00	
3-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10548	39,753.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10549	1,893.00	
8-Dec-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10556	2,988.00	
13-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10560	1,893.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10561	1,32,510.00	
20-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10571	18,930.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10573	64,170.00	
27-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10578	24,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10579	27,000.00	
28-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10584	75,724.00	
31-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10611	30,000.00	
6-Jan-22	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10623	600.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10626	100.00	
10-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10634	3,786.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10635	57,870.00	
19-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10638	9,675.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10639	57,870.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10641	56,790.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10642	37,860.00	
24-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10655	24,195.00	
28-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10656	28,395.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10657	22,716.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10658	56,778.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10659	28,395.00	
3-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10698	21,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10699	19,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10700	24,172.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10701	6,067.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10702	56,787.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10703	1,32,510.00	
4-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10704	56,790.00	
7-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10708	1,400.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10718	1,53,141.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10719	3,786.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10720	18,930.00	
8-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10722	23,000.00	
10-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10725	1,64,691.00	
17-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10755	1,97,569.00	
18-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10756	18,930.00	
19-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10757	56,790.00	
22-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10767	2,08,230.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10768	1,64,689.00	
23-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10785	85,185.00	
25-Feb-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10786	1,50,804.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10787	51,125.00	
28-Feb-22	To	**OPEN CARD E Sitaram**	**Journal**	JOU/10792	3,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10794	1,72,573.00	
1-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10804	1,51,440.00	
	To	**OPEN CARD E Sitaram**	**Journal**	JOU/10805	1,000.00	
2-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10806	1,89,300.00	
7-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10810	1,45,435.00	
		Carried Over			35,55,202.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,55,202.00	
8-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10812	2,17,722.00	
10-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10813	832.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10817	270.00	
14-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10822	2,29,051.00	
15-Mar-22	To	**OPEN CARD E Sitaram**	**Journal**	JOU/10823	500.00	
16-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10825	2,39,896.00	
21-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10832	37,860.00	
24-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10848	1,81,506.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10849	1,19,543.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10850	56,790.00	
31-Mar-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10882	3,856.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10883	2,06,660.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10884	28,917.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10885	1,72,629.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10886	1,68,066.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10887	1,70,354.00	
	By	**INV-WIP**	**Journal**	JOU/10997		53,89,654.00
					53,89,654.00	**53,89,654.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges(Site)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10008	1,00,000.00	
29-Apr-21	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10019	1,12,500.00	
4-May-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10050	6,00,000.00	
11-Jun-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10091	2,964.00	
19-Jun-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10114	3,00,000.00	
2-Jul-21	To	**SP - KGM & CO**	**Purchase**	PUR/10168	21,000.00	
5-Jul-21	To	**SP-Arena Consultants**	**Purchase**	PUR/10200	3,00,000.00	
9-Sep-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	1,526.00	
18-Sep-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10552	3,00,000.00	
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10553	1,50,000.00	
22-Oct-21	To	**SP Star Analytical Services**	**Purchase**	PUR/10739	65,000.00	
19-Nov-21	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10955	3,00,000.00	
30-Dec-21	To	**SP-Arena Consultants**	**Purchase**	PUR/11323	3,00,000.00	
3-Feb-22	To	**SP-Arena Consultants**	**Purchase**	PUR/11718	1,20,500.00	
11-Mar-22	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/12128	25,000.00	
12-Mar-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/12129	3,00,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10998		29,98,490.00
					29,98,490.00	**29,98,490.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12442	1,100.00	
	By	**INV-WIP**	**Journal**	JOU/10999		1,100.00
					1,100.00	**1,100.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11471	1,500.00	
28-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	33,025.00	
25-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12296	400.00	
31-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12477	1,500.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12478	1,150.00	
	By	**INV-WIP**	**Journal**	JOU/11000		37,575.00
					37,575.00	**37,575.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To	**SP-Soham Modi HUF**	**Journal**	JOU/10064	45,465.00	
10-Aug-21	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Debit Note**	DN/10003		17,12,060.00
	To	**SP-Soham Modi HUF**	**Journal**	JOU/10224	17,12,060.00	
3-Feb-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/10696	2,511.80	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11001		47,976.80
					17,60,036.80	**17,60,036.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Repairs & Maintenance-Automobiles(Admin)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To	**SUP-Satish Electrical Works**	**Journal**	JOU/10015	3,135.00	
	To	**SUP-Satish Electrical Works**	**Journal**	JOU/10016	3,372.00	
7-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10187	2,000.00	
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10365	6,816.00	
16-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10413	2,000.00	
15-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10622	2,000.00	
2-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10754	1,350.00	
4-Sep-21	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10285	7,668.00	
17-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11129	1,350.00	
24-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11163	1,350.00	
9-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11559	2,000.00	
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11635	1,350.00	
21-Feb-22	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10759	6,630.00	
8-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12556	1,350.00	
31-Mar-22	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10903	10,298.00	
	By	**INV-WIP**	**Journal**	JOU/11024		52,669.00
					52,669.00	**52,669.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Road Roller Diesel Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10331	29,236.00	
16-Oct-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10404	14,770.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10405	3,998.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10407	2,042.00	
3-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10550	11,338.00	
13-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10559	7,572.00	
20-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10572	7,572.00	
28-Dec-21	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10583	12,780.50	
10-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10633	15,234.00	
19-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10640	7,662.00	
24-Jan-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10654	7,784.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11025		1,19,988.50
					1,19,988.50	**1,19,988.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE ROC Filing Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	**Cash**	**Payment**	PAY/10163	600.00	
	To	**Cash**	**Payment**	PAY/10164	600.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10002	0.50	
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	0.44	
	By	**Plumbing 18%**	**Purchase**	PUR/10005		0.08
	By	**Plumbing 18%**	**Purchase**	PUR/10006		0.44
23-Apr-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10011		0.74
	By	**Consumables 18%**	**Purchase**	PUR/10012		0.26
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10013		0.20
30-Apr-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10022		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10024		0.10
	By	**Electrical 18%**	**Purchase**	PUR/10026		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	0.16	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10028		0.28
	By	**Plumbing 18%**	**Purchase**	PUR/10029		0.46
	By	**Plumbing 18%**	**Purchase**	PUR/10030		0.35
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10031	0.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10032	0.21	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10036	0.26	
	By	**Plumbing 18%**	**Purchase**	PUR/10039		0.48
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10040	0.43	
	By	**Plumbing 18%**	**Purchase**	PUR/10041		0.35
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	0.40	
	To	**SUP Gautham Enterprises**	**Purchase**	PUR/10046	0.03	
7-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10053		0.36
11-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10056	0.24	
13-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10060	0.50	
18-May-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10062	0.01	
28-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10064		0.40
3-Jun-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10066		0.50
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10068		0.44
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	0.40	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10070		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	0.03	
	By	**Plumbing 18%**	**Purchase**	PUR/10073		0.04
	By	**Electrical 18%**	**Purchase**	PUR/10074		0.22
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10075	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10078	0.29	
10-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10079		0.48
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10080		0.10
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10082		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	0.18	
	By	**Tools 5%**	**Purchase**	PUR/10085		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	0.20	
		Carried Over			6.39	7.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.39	7.88
11-Jun-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10091	0.48	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10093	0.50	
14-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	0.30	
16-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107	0.18	
17-Jun-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	0.40	
19-Jun-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10113		0.18
21-Jun-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10115		0.08
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10116		0.06
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10117	0.16	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10118		0.20
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10120		0.64
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10121	0.20	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10122		0.56
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10123		0.30
	By	**Equipment GST 18%**	**Purchase**	PUR/10124		0.36
	By	**Electrical 18%**	**Purchase**	PUR/10125		0.30
23-Jun-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10127	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10129		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	0.40	
	By	**Tools 18%**	**Purchase**	PUR/10131		0.40
	By	**Plumbing GST 12%**	**Purchase**	PUR/10132		0.04
25-Jun-21	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/10133	0.12	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10136	0.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10137	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10140		0.28
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10141	0.04	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10142	0.01	
29-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10149		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/10153		0.42
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10154		0.28
	By	**Plumbing 18%**	**Purchase**	PUR/10155		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/10160		0.06
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10164	0.50	
30-Jun-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10166	0.20	
2-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171	0.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10174	0.02	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10175	0.40	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10176	0.40	
	By	**RMC 18%**	**Purchase**	PUR/10177		0.48
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10178	0.33	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10180	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10181	0.01	
	By	**RMC 18%**	**Purchase**	PUR/10183		0.01
	By	**Equipment GST 18%**	**Purchase**	PUR/10184		0.40
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10185	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10186	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10187	0.01	
		Carried Over			13.80	14.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.80	14.05
2-Jul-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10188	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10189	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10190	0.01	
7-Jul-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10202		0.76
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10203		0.18
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10204	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10206	0.01	
8-Jul-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10208		0.23
10-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10210		0.40
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10212	0.10	
12-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10215		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	0.08	
	By	**Plumbing 18%**	**Purchase**	PUR/10217		0.18
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/10227		0.12
14-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10234	0.50	
15-Jul-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10235	0.09	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	0.48	
	By	**Plumbing 18%**	**Purchase**	PUR/10237		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	0.10	
	By	**Tools 5%**	**Purchase**	PUR/10241		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	0.06	
	By	**RMC 18%**	**Purchase**	PUR/10247		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	0.04	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10249		0.12
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10251	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10252		0.16
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10253	0.16	
17-Jul-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10255		0.10
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10256	0.27	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10257		0.49
	By	**Aggregate GST 5%**	**Purchase**	PUR/10258		0.38
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10260	0.02	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10261	0.50	
19-Jul-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10265	0.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10266	1.03	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10267	0.06	
23-Jul-21	By	**Steel 18%**	**Purchase**	PUR/10272		0.20
24-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10274		0.38
31-Jul-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10280	0.43	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10281		0.38
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10282	0.42	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10283	0.04	
	By	**Steel 18%**	**Purchase**	PUR/10284		0.10
		Carried Over			21.11	19.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.11	19.07
31-Jul-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10285	0.06	
	By	**Consumables 12%**	**Purchase**	PUR/10286		0.20
	By	**Consumables 18%**	**Purchase**	PUR/10288		0.44
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10289		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290	0.10	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10291		0.30
	By	**Tools 18%**	**Purchase**	PUR/10293		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10296		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10298	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	0.40	
	By	**Steel 18%**	**Purchase**	PUR/10301		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10302		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	0.04	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10304		0.20
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10306		0.10
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10308	0.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10312	0.28	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10313	0.08	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10314	0.50	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10316	1.74	
5-Aug-21	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10001		0.18
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		0.40
6-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10321		0.40
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10323		0.06
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10324	0.36	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10325	0.15	
9-Aug-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10328	0.16	
11-Aug-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10337		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	0.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/10340	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	0.34	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10345		0.20
12-Aug-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10349		0.70
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10350		0.80
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10352		0.40
	By	**RMC 18%**	**Purchase**	PUR/10356		0.01
	By	**RMC 18%**	**Purchase**	PUR/10357		0.01
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10358	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10359	0.01	
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10360		0.40
	By	**Steel 18%**	**Purchase**	PUR/10361		0.16
14-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10363	0.28	
16-Aug-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10365	0.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10366	0.05	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10367	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10368	0.01	
	By	**RMC 18%**	**Purchase**	PUR/10372		0.10
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10376	0.14	
	By	**RMC 18%**	**Purchase**	PUR/10377		0.10
19-Aug-21	By	**Plumbing 18%**	**Purchase**	PUR/10390		0.40
	By	**Consumables 18%**	**Purchase**	PUR/10392		0.16
		Carried Over			27.51	26.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.51	26.89
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/10394		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10398		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399	0.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10401	0.50	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10402		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	0.40	
20-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10407	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	0.32	
	By	**Equipment GST 18%**	**Purchase**	PUR/10414		0.12
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10415	0.08	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10419		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	0.40	
	By	**Paints GST 18%**	**Purchase**	PUR/10422		0.04
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10426	0.16	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10427	0.37	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10428	0.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10429	0.40	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10430		0.07
	By	**Aggregate GST 5%**	**Purchase**	PUR/10431		0.11
21-Aug-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10432	0.16	
23-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10435	0.22	
24-Aug-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10436	0.10	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10437	0.34	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10438		0.28
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10439	0.84	
25-Aug-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10440	0.50	
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10442		0.41
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10446		0.40
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10447		0.24
	By	**Consumables 18%**	**Purchase**	PUR/10448		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/10449		0.28
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10451	0.52	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10452	0.21	
	By	**Plumbing 18%**	**Purchase**	PUR/10454		0.14
28-Aug-21	By	**Electrical 18%**	**Purchase**	PUR/10457		0.20
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10458	0.25	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10459		0.15
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10460	0.41	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10461	0.46	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10462	0.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	0.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	0.18	
2-Sep-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10474		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	0.44	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10476		0.70
		Carried Over			38.59	31.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38.59	31.69
2-Sep-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	0.04	
	By	**Consumables 18%**	**Purchase**	PUR/10479		0.40
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10480	0.14	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10481	0.26	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10482	0.03	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10483	0.20	
	By	**Consumables 12%**	**Purchase**	PUR/10484		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	0.04	
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10487		0.40
3-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10489		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10491		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	0.20	
	To	**SUP-Bath Store**	**Purchase**	PUR/10496	0.08	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10497		0.22
4-Sep-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10498	0.24	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10499	2.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10500	0.47	
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10501	4.84	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10502	0.27	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10503		0.05
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10504	0.49	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10505	0.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10506	0.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10507	0.24	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10508		0.14
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10510	0.20	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10512	0.11	
6-Sep-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10513	0.16	
9-Sep-21	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	0.04	
	By	**Equipment GST 18%**	**Purchase**	PUR/10516		0.40
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10517	0.18	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10518		0.40
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10519	0.14	
11-Sep-21	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10520	0.01	
17-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10527	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10528		0.01
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10529	0.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10530	0.50	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10534		0.23
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10535		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	0.24	
	By	**Plumbing 18%**	**Purchase**	PUR/10538		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	0.48	
	By	**Consumables 18%**	**Purchase**	PUR/10543		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	0.30	
		Carried Over			53.67	35.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53.67	35.28
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	0.32	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10546		0.24
	By	**Consumables 18%**	**Purchase**	PUR/10547		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	0.48	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10549	0.28	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	0.20	
	By	**Doors, Door Frames & Hardware GST 28%**	**Purchase**	PUR/10578		0.16
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10581	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	0.20	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10586		0.45
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	0.07	
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10588		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	0.16	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10591		0.34
	By	**Electrical 18%**	**Purchase**	PUR/10598		0.12
	By	**Tools 18%**	**Purchase**	PUR/10599		0.40
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10601	0.92	
	By	**Electrical 18%**	**Purchase**	PUR/10602		0.50
	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10603	0.40	
25-Sep-21	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10605	0.30	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10606		0.30
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10607		0.40
28-Sep-21	To	**SUP-Paramount Rubber Enterprises**	**Purchase**	PUR/10609	0.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10610	0.48	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10612		0.40
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10613	0.20	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10614	0.34	
	By	**Steel 18%**	**Purchase**	PUR/10617		0.18
	By	**Electrical GST 12%**	**Purchase**	PUR/10618		0.40
30-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10619		0.40
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10620	0.02	
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10621	0.20	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10622		0.20
	To	**CONT Anisha Associates**	**Purchase**	PUR/10625	0.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10629		0.06
	By	**Plumbing 18%**	**Purchase**	PUR/10630		0.38
	By	**Plumbing 18%**	**Purchase**	PUR/10634		0.08
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10635		0.16
	By	**Plumbing 18%**	**Purchase**	PUR/10636		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10638	0.26	
4-Oct-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10641		0.38
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10642		0.44
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10643		0.68
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10644		0.20
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10645	0.16	
6-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10652	0.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10653	0.11	
		Carried Over			61.33	43.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61.33	43.05
6-Oct-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10654	0.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10655	0.24	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10656	0.34	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10657	0.12	
	To	**SUP-Vivid World**	**Purchase**	PUR/10658	0.20	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10661	0.20	
	To	**SUP-HESTIA**	**Purchase**	PUR/10662	0.40	
	By	**Furniture GST 18%**	**Purchase**	PUR/10665		0.58
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10668	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10669		0.08
	By	**Plumbing 18%**	**Purchase**	PUR/10670		0.20
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10671	0.22	
	By	**Plumbing 18%**	**Purchase**	PUR/10672		0.19
7-Oct-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10673	0.12	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10674	0.05	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10675	0.13	
9-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10680	0.26	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10681	0.16	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10682		0.01
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10685	0.30	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10686		0.40
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10688	0.24	
	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10689	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691	0.32	
	By	**Plumbing 18%**	**Purchase**	PUR/10692		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10697		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	0.36	
	By	**Consumables 18%**	**Purchase**	PUR/10699		0.22
13-Oct-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10700		0.12
16-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10702		0.01
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10703	0.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10704	0.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10705	0.29	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10707	1.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10708		0.92
	By	**Steel 18%**	**Purchase**	PUR/10709		0.16
18-Oct-21	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10710	0.10	
19-Oct-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10711		0.20
20-Oct-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10713		0.50
	By	**Electrical 18%**	**Purchase**	PUR/10714		0.48
	By	**Equipment GST 18%**	**Purchase**	PUR/10716		0.32
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10718		0.10
21-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10720		0.10
	By	**Electrical 18%**	**Purchase**	PUR/10721		0.40
	To	**SUP-Vivid World**	**Purchase**	PUR/10722	0.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10725	0.30	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10726	0.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10727	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	0.50	
		Carried Over			69.99	48.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69.99	48.68
21-Oct-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10729	0.50	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10731	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/10732		0.38
22-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10734	0.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10736	0.13	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10737		0.20
	By	**Aggregate GST 5%**	**Purchase**	PUR/10738		0.23
26-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10741		0.24
	By	**Electrical 18%**	**Purchase**	PUR/10742		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/10743		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	0.38	
	By	**Plumbing 18%**	**Purchase**	PUR/10745		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10746	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	0.20	
	By	**Cement 28%**	**Purchase**	PUR/10750		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	0.02	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10752		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	0.30	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10755		0.20
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10756	0.18	
	By	**Tools 18%**	**Purchase**	PUR/10757		0.10
	By	**Plumbing 18%**	**Purchase**	PUR/10759		0.18
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10763	0.41	
	By	**Electrical 18%**	**Purchase**	PUR/10764		0.10
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10766		0.40
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10769	0.20	
	By	**Consumables 18%**	**Purchase**	PUR/10771		0.26
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10772	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10774	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10775	0.44	
	By	**Plumbing 18%**	**Purchase**	PUR/10779		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/10780		0.10
	By	**Plumbing 18%**	**Purchase**	PUR/10781		0.30
	By	**Plumbing 18%**	**Purchase**	PUR/10782		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/10783		3.30
27-Oct-21	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10785	0.18	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10786		0.04
29-Oct-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/10787	0.20	
30-Oct-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10789	0.48	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10790	0.36	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10791	0.13	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10792		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10793		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	0.12	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10795		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10796		0.64
	By	**Aggregate GST 5%**	**Purchase**	PUR/10797		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/10799		0.13
	By	**Plumbing 18%**	**Purchase**	PUR/10800		0.23
		Carried Over			76.34	58.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76.34	58.79
30-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801	0.30	
	By	**Steel 18%**	**Purchase**	PUR/10802		0.15
	To	**SUP-Akash Steels**	**Purchase**	PUR/10803	0.44	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10804	0.34	
	By	**Electrical 18%**	**Purchase**	PUR/10805		0.24
	To	**SUP-ACE Buildcon**	**Purchase**	PUR/10806	0.30	
	To	**SUP-Bath Store**	**Purchase**	PUR/10807	0.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10810	0.24	
	By	**Electrical 18%**	**Purchase**	PUR/10812		0.40
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10813	0.12	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10814	0.30	
2-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10830	0.08	
	By	**RMC 18%**	**Purchase**	PUR/10831		0.08
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10832	0.63	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10833	0.26	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10834	0.19	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10835	0.15	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10836	0.26	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10837	0.04	
3-Nov-21	By	**RMC 18%**	**Purchase**	PUR/10838		0.08
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10839	0.16	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	0.18	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10841	0.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10842	0.05	
	By	**RMC 18%**	**Purchase**	PUR/10843		0.01
	By	**RMC 18%**	**Purchase**	PUR/10844		0.08
5-Nov-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10845	0.16	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10846	0.46	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10847		0.40
8-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10848	0.22	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10849	0.45	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10850	0.29	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10851	0.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10852	0.39	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10853	0.32	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10854	0.11	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10855		0.20
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10856	0.49	
	By	**Electrical 18%**	**Purchase**	PUR/10857		0.28
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10858		0.40
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10859		0.40
	To	**SUP-Rashmax Insulation And Interiors Pvt Ltd**	**Purchase**	PUR/10860	0.40	
	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10862	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10863		0.20
	By	**Tools 18%**	**Purchase**	PUR/10865		0.22
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10866	0.40	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10867	0.10	
	By	**Steel 18%**	**Purchase**	PUR/10870		0.48
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10872		0.76
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10874	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	0.24	
		Carried Over			85.63	63.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85.63	63.17
8-Nov-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10878		0.46
	By	**Steel 18%**	**Purchase**	PUR/10879		0.46
	By	**Electrical 18%**	**Purchase**	PUR/10880		0.08
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10881		0.43
	To	**SUP-KPR Infra**	**Purchase**	PUR/10882	0.08	
	To	**SUP-KPR Infra**	**Purchase**	PUR/10883	0.50	
10-Nov-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10901	0.28	
13-Nov-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10904	0.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10905	0.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10906	0.49	
16-Nov-21	By	**JWRD-Labour Charges**	**Purchase**	PUR/10909		0.14
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10912	0.14	
	By	**Electrical 18%**	**Purchase**	PUR/10914		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/10916		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	0.04	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10920		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	0.24	
	By	**Plumbing 18%**	**Purchase**	PUR/10923		0.40
	By	**Paints GST 18%**	**Purchase**	PUR/10924		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	0.04	
	By	**Electrical 18%**	**Purchase**	PUR/10927		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	0.02	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10929		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/10933		0.18
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	0.38	
	By	**Electrical 18%**	**Purchase**	PUR/10935		0.38
	By	**Consumables 18%**	**Purchase**	PUR/10937		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10942	0.32	
	By	**Paints GST 18%**	**Purchase**	PUR/10943		0.10
	By	**Paints GST 18%**	**Purchase**	PUR/10944		0.48
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10946		0.32
	To	**SUP-Vivid World**	**Purchase**	PUR/10948	0.10	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10949		0.48
18-Nov-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10950	0.10	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10951	0.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10952	0.90	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10954	0.62	
20-Nov-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10956		0.19
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10957	0.13	
23-Nov-21	To	**SP Sai Krishna Pumps N Borewells**	**Purchase**	PUR/10966	0.20	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10967	0.94	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10968	0.80	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10969	0.80	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10970	1.00	
	By	**Aggregate GST 18%**	**Purchase**	PUR/10971		0.11
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10973		0.26
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10977	0.48	
	By	**Electrical GST 12%**	**Purchase**	PUR/10978		0.40
		Carried Over			96.05	70.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96.05	70.08
23-Nov-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10979	0.06	
	To	**SUP-Nihara EPS Processors**	**Purchase**	PUR/10980	0.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10983	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10984		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10985		0.20
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10986	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	0.24	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10993		0.30
	By	**Paints GST 18%**	**Purchase**	PUR/10994		0.40
	By	**Paints GST 18%**	**Purchase**	PUR/10995		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	0.04	
	By	**Paints GST 18%**	**Purchase**	PUR/11000		0.43
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11001		0.20
	By	**Electrical 18%**	**Purchase**	PUR/11002		0.22
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11003		0.10
	By	**Electrical 18%**	**Purchase**	PUR/11005		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11006	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/11007		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11008	0.06	
	By	**Tools 18%**	**Purchase**	PUR/11009		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11010		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	0.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11017	0.04	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11018	0.48	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11020	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11023		0.20
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11024	0.06	
	By	**Tools 18%**	**Purchase**	PUR/11027		0.40
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11029	0.24	
	By	**Plumbing GST 12%**	**Purchase**	PUR/11030		0.40
	By	**Steel 18%**	**Purchase**	PUR/11031		0.64
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11032	0.01	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11035	0.02	
	By	**Tools 18%**	**Purchase**	PUR/11039		0.30
	By	**Plumbing 18%**	**Purchase**	PUR/11040		0.48
	By	**Tools 18%**	**Purchase**	PUR/11041		0.14
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11042	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11047		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	0.06	
25-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11058	0.10	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11060	0.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11061	0.92	
		Carried Over			103.80	76.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			103.80	76.07
25-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11062	0.76	
	By	**Plumbing 18%**	**Purchase**	PUR/11063		0.23
30-Nov-21	By	**Plumbing GST 12%**	**Purchase**	PUR/11068		0.28
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11069	0.24	
	By	**Steel 18%**	**Purchase**	PUR/11070		0.64
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11071	0.60	
	By	**Steel 18%**	**Purchase**	PUR/11072		0.88
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11073	0.16	
	By	**Plumbing 18%**	**Purchase**	PUR/11076		0.40
	By	**Steel 18%**	**Purchase**	PUR/11077		0.26
	By	**Steel 18%**	**Purchase**	PUR/11078		0.08
	By	**Tools 18%**	**Purchase**	PUR/11079		0.80
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11080	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11081		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/11082		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	0.10	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11085		0.50
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	0.40	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/11088	0.06	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11089	0.03	
	By	**RMC 18%**	**Purchase**	PUR/11090		0.19
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11092	0.02	
2-Dec-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11098	0.16	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11102		0.40
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11104	0.50	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11105		0.10
3-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11106		0.30
	By	**Aggregate GST 5%**	**Purchase**	PUR/11110		0.36
6-Dec-21	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11111	0.31	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11112		0.08
7-Dec-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11113		0.40
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11114		0.46
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11115	0.06	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11116	0.20	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11117	0.10	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11118	0.40	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11119	0.02	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11120	0.46	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11121	0.46	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11122	0.36	
9-Dec-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11123	0.49	
14-Dec-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/11133	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11134		0.44
15-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11140		0.06
	By	**Equipment GST 18%**	**Purchase**	PUR/11141		0.30
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11143	0.08	
	By	**RMC 18%**	**Purchase**	PUR/11144		0.10
	By	**RMC 18%**	**Purchase**	PUR/11145		0.20
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11146	0.07	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11147	0.02	
16-Dec-21	By	**RMC 18%**	**Purchase**	PUR/11157		0.09
	By	**RMC 18%**	**Purchase**	PUR/11158		0.05
		Carried Over			110.86	84.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			110.86	84.01
16-Dec-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/11159	0.12	
	By	**RMC 18%**	**Purchase**	PUR/11160		0.07
	By	**RMC 18%**	**Purchase**	PUR/11161		0.04
	By	**RMC 18%**	**Purchase**	PUR/11162		0.18
	By	**RMC 18%**	**Purchase**	PUR/11164		0.02
17-Dec-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/11165	0.34	
	To	**SUP-Ganesh Granite Tile and Marble**	**Purchase**	PUR/11166	0.30	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11168	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/11170		0.32
	By	**Electrical 18%**	**Purchase**	PUR/11171		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	0.24	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11173		0.40
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11174	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/11175		0.16
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11176	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	0.47	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11180	0.28	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11181	0.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11182	0.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11183	0.12	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11186		0.12
	By	**Paints GST 18%**	**Purchase**	PUR/11187		0.20
18-Dec-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/11191	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11192	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11193	0.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11196	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11198		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11199		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11201		0.40
	By	**Steel 18%**	**Purchase**	PUR/11202		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11203		0.28
	By	**Steel 18%**	**Purchase**	PUR/11204		0.18
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	0.20	
	To	**SUP-Shah Traders**	**Purchase**	PUR/11207	0.46	
	By	**RMC 18%**	**Purchase**	PUR/11208		0.26
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11209	0.16	
	By	**Electrical 18%**	**Purchase**	PUR/11210		0.46
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11211	0.48	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11212	0.16	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11213	0.04	
20-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11215		0.26
	By	**Steel 18%**	**Purchase**	PUR/11216		0.46
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11225		0.40
21-Dec-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11226		0.44
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11227	0.30	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	0.26	
	By	**Paints GST 18%**	**Purchase**	PUR/11232		0.20
		Carried Over			119.63	89.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			119.63	89.62
22-Dec-21	By	**Plumbing 18%**	**Purchase**	PUR/11233		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11234		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	0.40	
	By	**Equipment GST 18%**	**Purchase**	PUR/11238		0.08
	By	**RMC 18%**	**Purchase**	PUR/11240		0.22
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11243	0.34	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11244	0.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11245	0.14	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11246	0.28	
23-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11248	0.20	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11249	0.46	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11250	0.32	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11251		0.10
	By	**Aggregate GST 5%**	**Purchase**	PUR/11252		0.17
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11253	0.34	
24-Dec-21	By	**Tools 18%**	**Purchase**	PUR/11255		0.10
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11256		0.04
	By	**Plumbing 18%**	**Purchase**	PUR/11257		0.45
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11258	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	0.34	
	By	**Plumbing 18%**	**Purchase**	PUR/11261		0.47
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11262		0.32
	By	**Consumables 18%**	**Purchase**	PUR/11263		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	0.28	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/11270	0.40	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11271	0.12	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11273	0.40	
	By	**Steel 18%**	**Purchase**	PUR/11275		0.16
	By	**Steel 18%**	**Purchase**	PUR/11276		0.42
	By	**Consumables 18%**	**Purchase**	PUR/11278		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/11279		0.36
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11280		0.20
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11281	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/11282		0.29
	By	**Tools 18%**	**Purchase**	PUR/11283		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11285		0.40
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11286	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/11287		0.40
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11289		0.40
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11290		0.20
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11291	0.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11293	0.12	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11294	0.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11295	0.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11296	0.12	
	By	**Electrical 18%**	**Purchase**	PUR/11297		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11299		0.26
28-Dec-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11300	0.24	
	By	**Steel 18%**	**Purchase**	PUR/11301		0.24
		Carried Over			127.73	96.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			127.73	96.92
28-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11302		0.48
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11306	0.02	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11308		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11309		0.24
29-Dec-21	To	**SUP Ganesh Electricals**	**Purchase**	PUR/11310	0.20	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11312		0.31
	By	**Aggregate GST 5%**	**Purchase**	PUR/11313		0.15
	By	**Aggregate GST 5%**	**Purchase**	PUR/11314		0.21
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11315	0.21	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11316		0.10
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11317	0.09	
31-Dec-21	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/11326	0.30	
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10001		0.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10003		0.20
	To	**RMS-Material 28%**	**Sales**	SAL/10004	0.16	
	To	**RMS-Material 18%**	**Sales**	SAL/10007	0.30	
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10008		0.50
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10009		0.50
	To	**RMS-Material 28%**	**Sales**	SAL/10011	0.40	
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10012		0.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10013		0.30
	To	**RMS-Material 28%**	**Sales**	SAL/10015	0.20	
	To	**RMS-Material 18%**	**Sales**	SAL/10020	0.38	
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10021		0.14
	To	**RMS-Material 18%**	**Sales**	SAL/10022	0.38	
	To	**RMS-Material 28%**	**Sales**	SAL/10023	0.40	
	To	**RMS-Material 18%**	**Sales**	SAL/10024	0.48	
	To	**RMS-Material 18%**	**Sales**	SAL/10025	0.22	
	To	**RMS-Material 5%**	**Sales**	SAL/10026	0.26	
	To	**RMS-Cement 28%**	**Sales**	SAL/10028	0.20	
	To	**RMS-Cement 28%**	**Sales**	SAL/10029	0.40	
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10030		0.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10031		0.44
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10033		0.26
	To	**RMS-Cement 28%**	**Sales**	SAL/10034	0.40	
3-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11327		0.10
6-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11339		0.34
	By	**Steel 18%**	**Purchase**	PUR/11340		0.20
	By	**Consumables 18%**	**Purchase**	PUR/11341		0.04
	By	**Electrical 18%**	**Purchase**	PUR/11342		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11344	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11345	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11347	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11348	0.44	
	By	**Electrical 18%**	**Purchase**	PUR/11349		0.40
	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/11350		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11352		0.20
	By	**Paints GST 18%**	**Purchase**	PUR/11353		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11354		0.30
	By	**Chemicals GST 18%**	**Purchase**	PUR/11355		0.40
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11356	0.20	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11357	0.01	
		Carried Over			133.76	104.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			133.76	104.41
6-Jan-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11358	0.14	
7-Jan-22	To	**Plumbing 18%**	**Debit Note**	DN/10005	0.23	
	To	**Doors, Door Franes & Hardware 18%**	**Debit Note**	DN/10006	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11362		0.10
10-Jan-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11363	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11364	0.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	0.34	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11366		0.30
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11367	0.14	
11-Jan-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11368		0.15
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11369	0.38	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11370		0.40
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11371	0.50	
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11374		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	0.48	
	By	**Consumables Nil Rated**	**Purchase**	PUR/11376		0.20
	To	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11377	0.40	
	By	**Steel 18%**	**Purchase**	PUR/11378		0.20
	By	**Steel 18%**	**Purchase**	PUR/11381		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	0.16	
17-Jan-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11383	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	0.20	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	0.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11386	0.06	
	By	**Steel 18%**	**Purchase**	PUR/11387		0.06
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11388	0.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11389	0.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11390	0.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11391	0.06	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11392	0.05	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11393	0.35	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11394	0.03	
	By	**Paints GST 18%**	**Purchase**	PUR/11396		0.32
	By	**Plumbing 18%**	**Purchase**	PUR/11398		0.20
	By	**Electrical 18%**	**Purchase**	PUR/11399		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11401	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	0.20	
	By	**Steel 18%**	**Purchase**	PUR/11403		0.26
	By	**Steel 18%**	**Purchase**	PUR/11404		0.02
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11405	0.50	
	By	**RMC 18%**	**Purchase**	PUR/11406		0.06
	By	**RMC 18%**	**Purchase**	PUR/11407		0.08
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11408		0.36
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11409	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11415	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11416		0.47
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11417	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11418	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/11419		0.14
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11421		0.14
	By	**Tools 5%**	**Purchase**	PUR/11422		0.26
		Carried Over			141.20	108.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			141.20	108.79
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	0.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11425	0.02	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11426		0.48
	By	**Plumbing 18%**	**Purchase**	PUR/11427		0.24
	To	**WO M Sudarshan**	**Purchase**	PUR/11428	0.02	
	By	**Plumbing 18%**	**Purchase**	PUR/11429		0.36
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11430	0.36	
19-Jan-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11431		0.01
	By	**Aggregate GST 5%**	**Purchase**	PUR/11432		0.03
21-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11449		0.26
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11451	0.18	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11452	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11453	0.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/11455	0.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11456	0.04	
	By	**Electrical 18%**	**Purchase**	PUR/11457		0.20
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11459	0.10	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11460	0.30	
	To	**SUP-KPR Infra**	**Purchase**	PUR/11461	0.24	
	By	**Plumbing 18%**	**Purchase**	PUR/11463		0.17
	By	**Electrical 18%**	**Purchase**	PUR/11464		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/11468		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469	0.10	
22-Jan-22	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11472	0.12	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11473	0.29	
	By	**Plumbing 18%**	**Purchase**	PUR/11475		0.24
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11476	0.19	
	By	**Electrical 18%**	**Purchase**	PUR/11477		0.10
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11478	0.24	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11479	0.01	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11480	0.08	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11481	0.26	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11482		0.22
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11483	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11484	0.40	
24-Jan-22	To	**SUP-KJR Food Services**	**Purchase**	PUR/11485	0.50	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/11486	0.50	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11492	0.14	
	By	**Paints GST 18%**	**Purchase**	PUR/11494		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11495	0.24	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11496		0.20
	By	**Paints GST 18%**	**Purchase**	PUR/11497		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	0.48	
	By	**RMC 18%**	**Purchase**	PUR/11500		0.11
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11501	0.34	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11502	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11503	0.14	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11505	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/11508		0.38
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11509		0.28
		Carried Over			149.21	112.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			149.21	112.87
28-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	0.50	
31-Jan-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11513		0.04
	By	**Aggregate GST 5%**	**Purchase**	PUR/11514		0.05
	To	**SUP-Akash Steels**	**Purchase**	PUR/11516	0.34	
	By	**Steel 18%**	**Purchase**	PUR/11517		0.10
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11518	0.18	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11519	0.10	
	By	**Plumbing 18%**	**Purchase**	PUR/11520		0.07
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11525	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11530	0.34	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11531	0.32	
	To	**CONT Anisha Associates**	**Purchase**	PUR/11532	0.02	
	By	**Paints GST 18%**	**Purchase**	PUR/11533		0.02
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11536		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11539		0.10
	By	**Steel 18%**	**Purchase**	PUR/11540		0.20
	To	**SUP - JVM Enterprises**	**Purchase**	PUR/11541	0.12	
	By	**Electrical 18%**	**Purchase**	PUR/11542		0.14
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11544	0.40	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11546	0.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11547	0.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11549	0.40	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11550	0.20	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11553	0.50	
	To	**SUP Pride Engineers**	**Purchase**	PUR/11556	0.24	
	By	**Paints GST 18%**	**Purchase**	PUR/11557		0.20
	To	**SUP Pride Engineers**	**Purchase**	PUR/11558	0.45	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11559	0.14	
	By	**Plumbing 18%**	**Purchase**	PUR/11560		0.04
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11561	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/11566		0.15
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	0.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11572	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11573	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	0.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11576	1.00	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11577		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	0.48	
	By	**Steel 18%**	**Purchase**	PUR/11581		0.49
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	0.32	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11585		0.34
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11588		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	0.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	0.42	
1-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11593	0.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11594	0.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11595	0.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11596	0.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11597	0.04	
		Carried Over			159.45	115.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.45	115.59
1-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11598	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11599	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11600	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11601	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11602	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11603	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11604	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11605	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11606	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11607	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11608	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11609	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11610	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11611	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11612	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11613	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11614	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11615	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11616	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11617	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11618	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11619	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11620	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11621	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11622	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11623	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11624	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11625	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11626	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11627	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11628	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11629	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11630	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11631	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11632	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11633	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11634	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11635	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11636	0.04	
2-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11637	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11638	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11639	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11640	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11641	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11642	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11643	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11644	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11645	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11646	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11647	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11648	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11649	0.04	
	Carried Over			161.53	115.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.53	115.59
2-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11650	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11651	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11652	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11653	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11654	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11655	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11656	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11657	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11658	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11659	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11660	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11661	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11662	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11663	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11664	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11665	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11666	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11667	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11668	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11669	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11670	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11671	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11672	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11673	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11674	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11675	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11676	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11677	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11678	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11679	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11680	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11681	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11682	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11683	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11684	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11685	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11686	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11687	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11688	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11689	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11690	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11691	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11692	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11693	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11694	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11695	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11696	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11697	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11698	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11699	0.04	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11700	0.04	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11701	0.44	
	Carried Over			164.01	115.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			164.01	115.59
2-Feb-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11702	0.05	
	By	**Electrical GST 12%**	**Purchase**	PUR/11705		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11707		0.39
	By	**Electrical 18%**	**Purchase**	PUR/11708		0.04
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11710		0.40
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11711	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11713	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11714	0.20	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11716		0.49
3-Feb-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11717	0.16	
4-Feb-22	By	**1000 KVA DG RENT**	**Purchase**	PUR/11754		0.10
	By	**1000 KVA DG RENT**	**Purchase**	PUR/11757		0.02
7-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11758		0.40
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11759		0.40
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11760	0.16	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11761		0.24
8-Feb-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11765	0.02	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11766	0.48	
	By	**Plumbing 18%**	**Purchase**	PUR/11767		0.36
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11768	0.04	
	By	**Electrical 18%**	**Purchase**	PUR/11773		0.16
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11774	0.20	
	To	**Sup Aryan Enterprises**	**Purchase**	PUR/11775	0.46	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11776	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/11777		0.02
	By	**Electrical 18%**	**Purchase**	PUR/11779		0.38
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11781	0.18	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11782	0.48	
	By	**Consumables 18%**	**Purchase**	PUR/11783		0.40
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11784	0.22	
	By	**Steel 18%**	**Purchase**	PUR/11785		0.38
	By	**Electrical GST 12%**	**Purchase**	PUR/11787		0.08
	By	**Paints GST 18%**	**Purchase**	PUR/11792		0.43
	By	**Electrical 18%**	**Purchase**	PUR/11794		0.44
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11796	0.08	
9-Feb-22	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11800	0.48	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11801	0.48	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/11802	0.04	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11806	0.14	
10-Feb-22	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11807	0.12	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11816		0.25
	By	**Electrical 18%**	**Purchase**	PUR/11818		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11819		0.10
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11820		0.24
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11822	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/11828		0.20
11-Feb-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11832	0.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11834	0.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11835	0.30	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11836		0.20
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11837		0.10
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11843	0.20	
		Carried Over			170.18	122.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			170.18	122.41
11-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11845		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11848		0.28
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11851		0.10
12-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11852		0.26
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11853	0.34	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11854	0.20	
	By	**Steel 18%**	**Purchase**	PUR/11858		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11860		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11861	0.08	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11862	0.10	
14-Feb-22	By	**Consumables 18%**	**Purchase**	PUR/11865		0.14
	By	**Steel 18%**	**Purchase**	PUR/11867		0.24
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11869	0.50	
	To	**SUP-Sairam Safety Solutions**	**Purchase**	PUR/11870	0.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11872	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/11873		0.44
	By	**Steel 18%**	**Purchase**	PUR/11874		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11876		0.02
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11878		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11879	0.10	
15-Feb-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11880	0.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11881	0.04	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11882		0.14
	By	**Steel 18%**	**Purchase**	PUR/11883		0.20
16-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11886		0.45
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11887		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11888	0.10	
17-Feb-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11895	0.26	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11896	0.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11897	0.38	
18-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11900		0.24
19-Feb-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11912	0.02	
21-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11913	0.12	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11914	0.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11915	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/11916		0.04
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11917	0.48	
	By	**Steel 18%**	**Purchase**	PUR/11919		0.20
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11939	0.22	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11948		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11951	0.40	
	By	**Cement 28%**	**Purchase**	PUR/11952		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11953		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	0.32	
	By	**Paints GST 18%**	**Purchase**	PUR/11955		0.20
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11956		0.16
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11957		0.46
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11959	0.16	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11960	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11961	0.01	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11962	0.03	
		Carried Over			175.95	128.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			175.95	128.42
23-Feb-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11963	0.28	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11964	0.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11965	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11966		0.40
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11969	0.01	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11970	0.24	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11971	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/11972		0.32
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11979	0.18	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11980	0.50	
25-Feb-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11984		0.44
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11986	0.50	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11987	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11988		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11989	0.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	0.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11991	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	0.18	
	By	**Cement 28%**	**Purchase**	PUR/11993		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	0.30	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11995	0.20	
	By	**Steel 18%**	**Purchase**	PUR/11996		0.16
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11997		0.46
26-Feb-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11998		0.22
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11999	0.32	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12000	0.34	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12001		0.34
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12002	0.44	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12003		0.38
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12004		0.16
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12005	0.48	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12006	0.30	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12007		0.10
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12008		0.20
28-Feb-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12011		0.26
	To	**SUP-Vivid World**	**Purchase**	PUR/12012	0.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12013	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12014	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12015	0.14	
	By	**Consumables 18%**	**Purchase**	PUR/12016		0.40
	By	**Electrical 18%**	**Purchase**	PUR/12017		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	0.50	
	By	**Consumables 18%**	**Purchase**	PUR/12022		0.08
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/12023	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/12026		0.26
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12027	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028	0.44	
3-Mar-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/12030		0.12
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12035		0.30
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12038		0.35
	By	**Tools 18%**	**Purchase**	PUR/12044		0.40
		Carried Over			185.77	134.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			185.77	134.69
3-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12045	0.50	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/12047	1.36	
	By	**Plumbing 18%**	**Purchase**	PUR/12049		0.22
	By	**Plumbing 18%**	**Purchase**	PUR/12050		0.20
4-Mar-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12055	0.16	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12056	0.10	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12058	0.50	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12060		0.40
	To	**SUP-Vivid World**	**Purchase**	PUR/12062	0.50	
	By	**Steel 18%**	**Purchase**	PUR/12064		0.40
	By	**Steel 18%**	**Purchase**	PUR/12065		0.40
	By	**Steel 18%**	**Purchase**	PUR/12066		0.40
5-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12072	0.06	
	By	**Aggregate GST 5%**	**Purchase**	PUR/12073		0.46
	By	**Aggregate GST 5%**	**Purchase**	PUR/12074		0.12
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12075	0.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12076	0.07	
	By	**Aggregate GST 5%**	**Purchase**	PUR/12077		0.13
	By	**Aggregate GST 5%**	**Purchase**	PUR/12078		0.15
9-Mar-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12080	0.46	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12081		0.36
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12082	0.24	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12083	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	0.50	
	By	**Consumables 18%**	**Purchase**	PUR/12088		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/12094		0.30
	By	**Plumbing 18%**	**Purchase**	PUR/12096		0.09
	To	**CONT Anisha Associates**	**Purchase**	PUR/12097	0.12	
	By	**Consumables 18%**	**Purchase**	PUR/12102		0.40
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12103		0.10
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12104		0.40
	By	**Electrical 18%**	**Purchase**	PUR/12105		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/12106		0.22
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12107	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12108	0.36	
	By	**Steel 18%**	**Purchase**	PUR/12113		0.28
	By	**Steel 18%**	**Purchase**	PUR/12114		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	0.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12117	0.02	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/12118	0.08	
	By	**Equipment GST 18%**	**Purchase**	PUR/12121		0.26
11-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/12123		0.48
	By	**Plumbing 18%**	**Purchase**	PUR/12124		0.36
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12125		0.24
12-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12130		0.14
14-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12131	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12132	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12133		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12134	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12135		0.07
	By	**RMC 18%**	**Purchase**	PUR/12136		0.07
		Carried Over			193.94	142.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			193.94	142.21
14-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12137		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12138	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12139	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12140	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12141		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12142	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12143	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12144		0.07
	By	**RMC 18%**	**Purchase**	PUR/12145		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12146	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12147		0.07
	By	**RMC 18%**	**Purchase**	PUR/12148		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12149	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12150	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12151		0.07
	By	**RMC 18%**	**Purchase**	PUR/12152		0.07
	By	**RMC 18%**	**Purchase**	PUR/12153		0.07
	By	**RMC 18%**	**Purchase**	PUR/12154		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12155	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12156		0.07
	By	**RMC 18%**	**Purchase**	PUR/12157		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12158	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12159	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12160		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12161	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12162	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12163	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12164	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12165	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12166	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12167		0.07
	By	**RMC 18%**	**Purchase**	PUR/12168		0.07
	By	**RMC 18%**	**Purchase**	PUR/12169		0.07
	By	**RMC 18%**	**Purchase**	PUR/12170		0.07
	By	**RMC 18%**	**Purchase**	PUR/12171		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12172	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12173	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12174		0.07
	By	**RMC 18%**	**Purchase**	PUR/12175		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12176	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12177		0.07
	By	**RMC 18%**	**Purchase**	PUR/12178		0.07
	By	**RMC 18%**	**Purchase**	PUR/12179		0.07
	By	**RMC 18%**	**Purchase**	PUR/12180		0.07
	By	**RMC 18%**	**Purchase**	PUR/12181		0.07
	By	**RMC 18%**	**Purchase**	PUR/12182		0.32
	By	**RMC 18%**	**Purchase**	PUR/12183		0.07
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12184	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12185		0.07
	By	**RMC 18%**	**Purchase**	PUR/12186		0.07
	By	**RMC 18%**	**Purchase**	PUR/12187		0.07
	By	**RMC 18%**	**Purchase**	PUR/12188		0.07
		Carried Over			204.44	144.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			204.44	144.63
14-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12189	0.25	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12190	0.50	
15-Mar-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12191	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/12192		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12194	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12195		0.06
	By	**Paints GST 18%**	**Purchase**	PUR/12196		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12197	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12198	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12199	0.24	
	By	**Plumbing 18%**	**Purchase**	PUR/12201		0.48
	To	**SUP-ACE Buildcon**	**Purchase**	PUR/12202	0.04	
	To	**SUP-Vivid World**	**Purchase**	PUR/12203	0.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12204	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/12207		0.22
	By	**Plumbing 18%**	**Purchase**	PUR/12208		0.27
16-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12212		0.36
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12216	0.21	
	By	**RMC 18%**	**Purchase**	PUR/12218		0.02
	By	**RMC 18%**	**Purchase**	PUR/12219		0.04
	By	**RMC 18%**	**Purchase**	PUR/12220		0.04
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12221	0.34	
	By	**RMC 18%**	**Purchase**	PUR/12222		0.02
	By	**RMC 18%**	**Purchase**	PUR/12223		0.04
	By	**RMC 18%**	**Purchase**	PUR/12224		0.04
	By	**RMC 18%**	**Purchase**	PUR/12225		0.02
	To	**SUP-HESTIA**	**Purchase**	PUR/12226	0.35	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12227	0.10	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12228	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12229	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12231	0.36	
	By	**Paints GST 18%**	**Purchase**	PUR/12232		0.38
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12233		0.17
	By	**Cement 28%**	**Purchase**	PUR/12234		0.40
17-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12236		0.40
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12237	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/12238		0.40
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12239	0.40	
21-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12241	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12242	0.20	
	By	**CUST Modi Realty Pocharam LLP Nilgiri Heights**	**Sales**	SAL/10037		0.02
22-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12244	0.25	
23-Mar-22	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12247	0.20	
	By	**Steel 18%**	**Purchase**	PUR/12248		0.36
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12249	0.18	
	By	**Electrical 18%**	**Purchase**	PUR/12250		0.08
24-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12254		0.40
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12255	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12256	0.50	
	By	**Steel 18%**	**Purchase**	PUR/12257		0.10
	By	**Steel 18%**	**Purchase**	PUR/12258		0.40
	By	**Steel 18%**	**Purchase**	PUR/12259		0.42
		Carried Over			211.62	150.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			211.62	150.11
24-Mar-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12260	0.06	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12261	0.38	
	By	**Electrical GST 12%**	**Purchase**	PUR/12262		0.20
	By	**Steel 18%**	**Purchase**	PUR/12265		0.34
	By	**RMC 18%**	**Purchase**	PUR/12266		0.07
	By	**RMC 18%**	**Purchase**	PUR/12267		0.07
	By	**RMC 18%**	**Purchase**	PUR/12268		0.32
	By	**RMC 18%**	**Purchase**	PUR/12269		0.32
	By	**RMC 18%**	**Purchase**	PUR/12270		0.32
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12271	0.25	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12272	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12273	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12274		0.16
	By	**RMC 18%**	**Purchase**	PUR/12275		0.07
	By	**RMC 18%**	**Purchase**	PUR/12276		0.07
	By	**RMC 18%**	**Purchase**	PUR/12277		0.07
	By	**RMC 18%**	**Purchase**	PUR/12278		0.32
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12279	0.50	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12280	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12281		0.32
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12282	0.50	
	By	**RMC 18%**	**Purchase**	PUR/12283		0.32
	By	**RMC 18%**	**Purchase**	PUR/12284		0.07
	By	**RMC 18%**	**Purchase**	PUR/12285		0.07
25-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12286	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12287	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12288	0.10	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12289		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12290		0.30
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12291	0.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12292	0.50	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12293		0.04
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12294		0.44
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12295		0.16
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12297		0.16
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12298	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/12300	0.30	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12301		0.18
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12302		0.06
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12303		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12304		0.20
	By	**JWRD-Labour Charges**	**Purchase**	PUR/12305		0.30
	By	**Electrical 18%**	**Purchase**	PUR/12308		0.07
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12309	0.08	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12310	0.44	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12311	0.36	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12312	0.09	
26-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12313		0.38
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12314	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/12315		0.45
28-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	0.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	0.02	
		Carried Over			218.29	156.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			218.29	156.16
28-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12318		0.05
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12319	0.09	
	By	**Aggregate GST 18%**	**Purchase**	PUR/12320		0.20
	By	**Aggregate GST 18%**	**Purchase**	PUR/12321		0.40
	By	**Aggregate GST 18%**	**Purchase**	PUR/12322		0.40
	By	**Steel 18%**	**Purchase**	PUR/12323		0.08
29-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12324	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12328	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12330	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12331	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12332	0.16	
	By	**Consumables 18%**	**Purchase**	PUR/12333		0.06
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12335		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12336	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12337	0.30	
	By	**Steel 18%**	**Purchase**	PUR/12338		0.40
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12340		0.26
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12341	0.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12342	0.20	
	By	**Consumables 18%**	**Purchase**	PUR/12343		0.32
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12344	0.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12345	0.50	
30-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12354		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12355	0.44	
	By	**Chemicals GST 18%**	**Purchase**	PUR/12357		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12359	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12363	0.04	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12364	0.20	
	To	**SUP-Bath Store**	**Purchase**	PUR/12365	0.12	
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12378		0.40
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12392		0.25
	To	**CONT M Lalitha**	**Purchase**	PUR/12401	0.15	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12402	0.35	
	By	**Paints GST 18%**	**Purchase**	PUR/12407		0.02
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/12408	0.04	
	By	**Steel 18%**	**Purchase**	PUR/12410		0.28
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12411	0.50	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12412	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12413	0.42	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12414	0.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12415	0.04	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12417	0.01	
	By	**RMC 18%**	**Purchase**	PUR/12418		0.36
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12420	0.16	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12421	0.01	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12422	0.41	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12423	0.01	
	By	**RMC 18%**	**Purchase**	PUR/12424		0.26
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12425	0.50	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12426	0.01	
	By	**RMC 18%**	**Purchase**	PUR/12427		0.01
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12428	0.01	
		Carried Over			226.01	160.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			226.01	160.79
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12429		0.09
	By	**RMC 18%**	**Purchase**	PUR/12431		0.39
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12432	0.12	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12433	0.12	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12434	0.12	
	By	**Consumables 18%**	**Purchase**	PUR/12438		0.32
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12439	0.49	
	By	**Electrical 18%**	**Purchase**	PUR/12441		0.48
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12443	0.40	
	By	**Aggregate GST 5%**	**Purchase**	PUR/12444		0.05
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12445	0.02	
	By	**RMC 18%**	**Purchase**	PUR/12449		0.32
	By	**RMC 18%**	**Purchase**	PUR/12450		0.32
	By	**RMC 18%**	**Purchase**	PUR/12451		0.32
	By	**RMC 18%**	**Purchase**	PUR/12452		0.32
	By	**RMC 18%**	**Purchase**	PUR/12453		0.32
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12454	0.02	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12455	0.02	
	By	**RMC 18%**	**Purchase**	PUR/12456		0.32
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12457	0.02	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12458	0.02	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12459	0.02	
	By	**RMC 18%**	**Purchase**	PUR/12460		0.32
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12461	0.02	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12470	0.06	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12471	0.06	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12472	0.16	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12473	0.02	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12474	0.12	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12475		0.10
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12476	0.38	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12479		0.40
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12480	0.09	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12485	0.34	
	To	**Sup-BVR Infra Projects**	**Purchase**	PUR/12486	0.34	
	By	**Furniture GST 18%**	**Purchase**	PUR/12489		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12492	0.24	
	By	**Equipment GST 18%**	**Purchase**	PUR/12493		0.40
	By	**Furniture GST 18%**	**Purchase**	PUR/12495		0.20
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12496	0.08	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12497	0.44	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12498	0.09	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12499	0.10	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/12500	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12503	0.50	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12506		0.40
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/12507	0.20	
	By	**Steel 18%**	**Purchase**	PUR/12510		0.28
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12511	0.06	
	By	**RMC 18%**	**Purchase**	PUR/12513		0.04
	By	**RMC 18%**	**Purchase**	PUR/12514		0.04
	By	**RMC 18%**	**Purchase**	PUR/12515		0.04
		Carried Over			231.08	166.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			231.08	166.46
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12516		0.04
	By	**RMC 18%**	**Purchase**	PUR/12517		0.04
	By	**RMC 18%**	**Purchase**	PUR/12518		0.04
	By	**RMC 18%**	**Purchase**	PUR/12519		0.04
	By	**RMC 18%**	**Purchase**	PUR/12520		0.04
	By	**RMC 18%**	**Purchase**	PUR/12521		0.04
	By	**RMC 18%**	**Purchase**	PUR/12522		0.04
	By	**RMC 18%**	**Purchase**	PUR/12523		0.04
	By	**RMC 18%**	**Purchase**	PUR/12524		0.04
	By	**RMC 18%**	**Purchase**	PUR/12525		0.04
	By	**RMC 18%**	**Purchase**	PUR/12526		0.02
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Purchase**	PUR/12528	0.44	
	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/12529	0.44	
	By	**1000 KVA DG RENT**	**Purchase**	PUR/12531		0.14
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12549		0.26
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12550		0.26
	By	**Tools 18%**	**Purchase**	PUR/12551		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12554	0.04	
	To	**RMS- Sundry Purchase 18%**	**Sales**	SAL/10039	0.22	
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10040		0.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10041		0.40
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10044		0.36
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10045		0.46
	To	**RMS- Tiles**	**Sales**	SAL/10046	0.34	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12557	1.00	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12558		0.40
	By	**Tools 18%**	**Purchase**	PUR/12559		0.16
	By	**Steel 18%**	**Purchase**	PUR/12565		0.22
	By	**Paints GST 18%**	**Purchase**	PUR/12566		0.20
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/12569	0.40	
	By	**Equipment GST 18%**	**Purchase**	PUR/12573		0.12
	By	**Windows GST 18%**	**Purchase**	PUR/12575		0.13
	By	**Consumables 18%**	**Purchase**	PUR/12580		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12581	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12583	0.04	
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12584		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12585	0.50	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10011		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12588	0.40	
	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10907	4.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12589	0.07	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12590	0.03	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12591	0.14	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12592	0.16	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12593		0.40
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12594	0.02	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12595	0.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12596	0.24	
	By	**INV-WIP**	**Journal**	JOU/11069		68.03
					240.10	**240.10**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Staff Accomodation 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To	**SP The Destiny Groups**	**Purchase**	PUR/10885	80,000.00	
24-Nov-21	To	**SP The Destiny Groups**	**Purchase**	PUR/11053	90,000.00	
16-Dec-21	To	**SP The Destiny Groups**	**Purchase**	PUR/11163	90,000.00	
29-Dec-21	To	**SP The Destiny Groups**	**Purchase**	PUR/11311	15,750.00	
8-Feb-22	To	**SP The Destiny Groups**	**Purchase**	PUR/11763	90,000.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/11764	7,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11026		3,73,250.00
					3,73,250.00	**3,73,250.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10001	21,250.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10002	9,375.00	
30-Apr-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10021	4,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10022	73,230.00	
7-May-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10053	29,527.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10054	1,500.00	
11-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10056	36,248.10	
13-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10059	21,250.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10060	9,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10061	300.00	
28-May-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10064	73,230.00	
3-Jun-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10067	2,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10068	3,33,262.24	
10-Jun-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10079	52,386.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10080	34,597.54	
11-Jun-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10093	9,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10094	21,250.00	
8-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10207	1,500.00	
10-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	73,230.00	
14-Jul-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10233	21,250.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10234	9,375.00	
6-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10321	73,230.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	3,500.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10323	2,25,467.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10324	2,848.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10325	40,371.91	
9-Aug-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10328	91,538.00	
20-Aug-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10407	9,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10408	21,250.00	
4-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10511	5,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10512	3,28,227.87	
9-Sep-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10519	27,836.32	
17-Sep-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10526	21,250.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10527	9,375.00	
6-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10651	1,500.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10652	1,22,956.74	
13-Oct-21	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10700	39,231.46	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10701	8,350.00	
22-Oct-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10734	9,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10735	21,250.00	
5-Nov-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10846	2,73,953.00	
10-Nov-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10900	4,500.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10901	31,942.14	
2-Dec-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11101	4,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11103	63,850.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11104	33,025.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11105	2,02,126.36	
		Carried Over			25,12,840.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,12,840.10	
17-Dec-21	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11167	2,500.00	
11-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11369	2,10,201.38	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11371	33,025.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11372	63,850.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11373	1,500.00	
31-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12505	63,850.00	
	By	**INV-WIP**	**Journal**	JOU/11027		28,87,766.48
					28,87,766.48	**28,87,766.48**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Staff Room Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10043	10,000.00	
10-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10224	5,000.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10404	5,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10568	5,000.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10813	5,000.00	
11-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11087	5,000.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11309	5,000.00	
6-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11542	5,000.00	
22-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11931	5,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11028		50,000.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Tours & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12181	19,064.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11002		19,064.00
					19,064.00	**19,064.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE- Transport Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	2,500.00	
25-Jun-21	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/10133	3,880.00	
16-Jul-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10251	2,000.00	
31-Jul-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10315	3,500.00	
11-Aug-21	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10343	3,600.00	
23-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10435	8,000.00	
24-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10439	600.00	
26-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10451	600.00	
28-Sep-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10610	800.00	
30-Sep-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10630	3,000.00	
6-Oct-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10672	1,500.00	
26-Oct-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10759	1,800.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10760	1,500.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10762	2,500.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10763	0.29	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10764	0.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10780	1,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10781	1,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10783	1,000.00	
30-Oct-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10800	4,200.00	
8-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10870	3,000.00	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10881	2,800.00	
23-Nov-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10986	3,000.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11031	5,500.00	
25-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11058	3,500.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11059	3,500.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11060	3,500.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11061	3,500.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11062	1,000.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	4,200.00	
30-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11070	3,500.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11072	5,000.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11076	1,500.00	
7-Jan-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10005		4,200.00
28-Jan-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11511	63,850.00	
8-Feb-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11765	58,861.00	
19-Feb-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11912	1,500.00	
23-Feb-22	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11977	2,500.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11979	1,200.00	
4-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12059	63,850.00	
10-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12096	1,800.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/12098	1,500.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12106	2,500.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12108	1,800.00	
11-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12124	1,800.00	
15-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12207	1,800.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12208	1,800.00	
		Carried Over			2,91,241.79	4,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,241.79	4,200.00
16-Mar-22	To	**CONT Anisha Associates**	**Purchase**	PUR/12215	1,500.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12227	1,500.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12228	1,500.00	
31-Mar-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12488	1,500.00	
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/12569	1,95,120.00	
	By	**INV-WIP**	**Journal**	JOU/11003		4,88,161.79
					4,92,361.79	**4,92,361.79**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Transport Charges- URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**SP-Anarkali Travels Pvt Ltd**	**Journal**	JOU/10145	17,984.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10909	3,000.00	
16-Aug-21	To	**Cash**	**Payment**	PAY/10924	3,000.00	
29-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11204	7,500.00	
13-Oct-21	To	**Cash**	**Payment**	PAY/11352	2,500.00	
14-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10393	2,000.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10394	1,170.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10395	1,500.00	
15-Oct-21	To	**Cash**	**Payment**	PAY/11354	2,500.00	
27-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11426	5,800.00	
8-Nov-21	To	**ECARD-Raghu**	**Journal**	JOU/10471	1,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11554	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11555	15,000.00	
	To	**SUP-Noor Timber Overseas**	**Purchase**	PUR/10873	2,500.00	
23-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10506	2,500.00	
	To	**SUP-Nihara EPS Processors**	**Purchase**	PUR/10981	1,600.00	
30-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10532	1,300.00	
1-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10544	4,000.00	
14-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10564	4,800.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10565	4,000.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10566	4,000.00	
30-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10600	4,000.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10602	4,400.00	
31-Dec-21	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10609	1,950.00	
3-Jan-22	To	**SP-Arena Consultants**	**Journal**	JOU/10618	12,610.00	
6-Jan-22	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10628	4,000.00	
26-Jan-22	To	**Cash**	**Payment**	PAY/12183	4,600.00	
7-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10710	290.00	
22-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10764	1,050.00	
28-Feb-22	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10791	1,850.00	
1-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10801	3,500.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10802	1,450.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10816	3,000.00	
23-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10840	4,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10841	3,000.00	
24-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10846	3,500.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10865	3,000.00	
31-Mar-22	To	**Sup-BVR Infra Projects**	**Purchase**	PUR/12486	900.00	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12560	3,500.00	
	To	**SUP-Freeze Solutions**	**Purchase**	PUR/12561	3,500.00	
	By	**INV-WIP**	**Journal**	JOU/11004		1,62,654.00
					1,62,654.00	**1,62,654.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges(Admin)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	To	**SP-K Chandra**	**Journal**	JOU/10242	1,100.00	
	To	**SP-K Chandra**	**Journal**	JOU/10243	1,100.00	
9-Oct-21	To	**SP-K Chandra**	**Journal**	JOU/10390	1,100.00	
31-Mar-22	To	**SP ARTHAM SOMESWARA RAO**	**Purchase**	PUR/12555	25,000.00	
	By	**INV-WIP**	**Journal**	JOU/11005		28,300.00
					28,300.00	**28,300.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges(Site)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To	**TDS-10% Professional Charges**	**Journal**	JOU/10007	50,000.00	
22-Apr-21	To	**SP-Pillar and Pine Studios LLP**	**Purchase**	PUR/10010	50,000.00	
27-May-21	To	**SP Matrix RF Ventures LLP**	**Purchase**	PUR/10063	11,25,000.00	
1-Jul-21	To	**SP-Venkatesa Akilan**	**Journal**	JOU/10134	3,00,000.00	
7-Jul-21	To	**SP-C S Chandra Sekhar**	**Journal**	JOU/10149	1,25,000.00	
12-Jul-21	To	**SP-Venkatesa Akilan**	**Journal**	JOU/10163	1,50,000.00	
31-Jul-21	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10207	1,00,000.00	
13-Aug-21	To	**SP-C S Chandra Sekhar**	**Journal**	JOU/10234	1,25,000.00	
31-Aug-21	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10277	50,000.00	
13-Sep-21	To	**SP-C S Chandra Sekhar**	**Journal**	JOU/10320	1,25,000.00	
30-Sep-21	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10357	25,000.00	
5-Oct-21	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10371	25,000.00	
6-Oct-21	To	**SP-C S Chandra Sekhar**	**Journal**	JOU/10377	1,25,000.00	
9-Oct-21	To	**TDS-10% Professional Charges**	**Journal**	JOU/10388	1,40,984.00	
30-Oct-21	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10438	25,000.00	
5-Nov-21	To	**TDS-10% Professional Charges**	**Journal**	JOU/10462	2,00,000.00	
30-Nov-21	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10540	25,000.00	
22-Dec-21	To	**SP A Srikar**	**Journal**	JOU/10577	2,00,000.00	
5-Jan-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10620	1,93,443.00	
31-Jan-22	To	**SP A Srikar**	**Journal**	JOU/10675	2,00,000.00	
7-Mar-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/10808	2,00,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11006		35,59,427.00
					35,59,427.00	**35,59,427.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint(Site)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10093	10,080.00	
24-Jun-21	To	**Cash**	**Payment**	PAY/10450	1,714.00	
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	6,550.00	
15-Jul-21	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10164	5,796.00	
	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10165	5,616.00	
	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10166	350.00	
26-Jul-21	To	**SUP-Sri Balaji Engineering Works**	**Journal**	JOU/10189	16,000.00	
2-Aug-21	To	**SUP-Sri Mahalaxmi Electrical Works**	**Journal**	JOU/10209	5,900.00	
	To	**SUP-City Electrical & Engineering**	**Journal**	JOU/10210	6,820.00	
11-Aug-21	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10226	18,150.00	
14-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11116	13,000.00	
21-Sep-21	To	**SUP-Sri Balaji Engineering Works**	**Journal**	JOU/10333	10,000.00	
28-Sep-21	To	**SUP-City Electrical & Engineering**	**Journal**	JOU/10351	4,400.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11317	10,800.00	
23-Oct-21	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10418	4,980.00	
2-Nov-21	To	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10454	3,305.00	
	To	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10455	2,690.00	
	To	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10456	5,550.00	
	To	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10457	3,710.00	
	To	**SUP-City Electrical & Engineering**	**Journal**	JOU/10458	4,000.00	
	To	**SUP-City Electrical & Engineering**	**Journal**	JOU/10459	5,100.00	
22-Nov-21	To	**SUP-City Electrical & Engineering**	**Journal**	JOU/10499	9,500.00	
23-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10503	2,200.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10504	18,859.00	
14-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11851	7,200.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10820	1,600.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11007		1,83,870.00
					1,83,870.00	**1,83,870.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Fogging Work

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10092	4,700.00	
7-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10146	1,700.00	
27-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10266	7,340.00	
15-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10321	6,460.00	
21-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10411	9,760.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11029		29,960.00
					29,960.00	**29,960.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To	**TDS-1% Contract**	**Journal**	JOU/10074	34,073.00	
8-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10096	35,319.00	
7-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10148	35,319.00	
9-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10220	34,182.00	
6-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10288	37,634.00	
10-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10479	33,003.00	
7-Jan-22	To	**SP-Y Pushpalatha**	**Journal**	JOU/10629	35,319.00	
4-Feb-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11720	35,319.00	
4-Mar-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/12053	35,319.00	
31-Mar-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/12448	35,319.00	
	By	**INV-WIP**	**Journal**	JOU/11008		3,50,806.00
					3,50,806.00	**3,50,806.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10062	34,785.00	
8-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10097	35,556.00	
7-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10147	35,557.00	
9-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10221	34,391.00	
6-Sep-21	To	**TDS-2% Contract**	**Journal**	JOU/10287	33,874.00	
8-Oct-21	To	**TDS-2% Contract**	**Journal**	JOU/10385	33,226.00	
10-Nov-21	To	**TDS-2% Contract**	**Journal**	JOU/10478	33,225.00	
3-Dec-21	To	**SP-Shreyas Services**	**Purchase**	PUR/11108	38,680.00	
7-Jan-22	To	**SP-Shreyas Services**	**Purchase**	PUR/11360	50,001.00	
4-Feb-22	To	**SP-Shreyas Services**	**Purchase**	PUR/11719	47,938.00	
4-Mar-22	To	**SP-Shreyas Services**	**Purchase**	PUR/12052	40,120.00	
31-Mar-22	To	**SP-Shreyas Services**	**Purchase**	PUR/12446	24,667.00	
	By	**INV-WIP**	**Journal**	JOU/11009		4,42,020.00
					4,42,020.00	**4,42,020.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Security Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10063	56,847.00	
8-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10095	58,172.00	
8-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10150	58,172.00	
10-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10223	58,172.00	
9-Sep-21	To	**TDS-2% Contract**	**Journal**	JOU/10316	42,709.00	
8-Oct-21	To	**TDS-2% Contract**	**Journal**	JOU/10386	56,360.00	
10-Nov-21	To	**TDS-2% Contract**	**Journal**	JOU/10480	47,351.00	
1-Dec-21	To	**SP-Expert Security Services**	**Journal**	JOU/10545	15,964.00	
3-Dec-21	To	**SP-Expert Security Services**	**Purchase**	PUR/11107	63,214.00	
8-Dec-21	To	**SP-Karthik Security Services**	**Journal**	JOU/10555	14,694.00	
7-Jan-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/11361	82,026.00	
4-Feb-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/11721	81,200.00	
4-Mar-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/12054	83,100.00	
31-Mar-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/12447	69,013.00	
	By	**INV-WIP**	**Journal**	JOU/11010		7,86,994.00
					7,86,994.00	**7,86,994.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10090	2,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10091	12,000.00	
24-Apr-21	To	**SP-Shaik Shareef Miya**	**Journal**	JOU/10041	9,500.00	
	To	**SP-Dara Vijay Kumar**	**Journal**	JOU/10042	500.00	
8-May-21	To	**SP-Shaik Shareef Miya**	**Journal**	JOU/10065	1,000.00	
7-Aug-21	To	**SP-Dara Vijay Kumar**	**Journal**	JOU/10212	1,000.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11847	1,800.00	
10-Jan-22	To	**SP-P.Thirupathi Reddy**	**Journal**	JOU/10636	1,500.00	
	To	**SP-Dara Vijay Kumar**	**Journal**	JOU/10637	1,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12121	1,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12122	1,500.00	
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12725	2,27,477.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11011		2,61,277.00
					2,61,277.00	**2,61,277.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To	**Cash**	**Payment**	PAY/10209	900.00	
12-May-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10075	16,650.00	
31-May-21	To	**Cash**	**Payment**	PAY/10331	900.00	
5-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10094	1,580.00	
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	2,850.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	2,400.00	
	To	**Cash**	**Payment**	PAY/10452	500.00	
	To	**Cash**	**Payment**	PAY/10454	300.00	
30-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10125	2,250.00	
8-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10151	12,000.00	
10-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10155	1,350.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10158	1,650.00	
24-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10184	750.00	
9-Aug-21	To	**Cash**	**Payment**	PAY/10817	200.00	
	To	**Cash**	**Payment**	PAY/10818	900.00	
10-Aug-21	To	**Cash**	**Payment**	PAY/10830	600.00	
	To	**Cash**	**Payment**	PAY/10831	750.00	
	To	**Cash**	**Payment**	PAY/10832	300.00	
	To	**Cash**	**Payment**	PAY/10834	900.00	
	To	**Cash**	**Payment**	PAY/10835	600.00	
	To	**Cash**	**Payment**	PAY/10841	750.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10902	450.00	
	To	**Cash**	**Payment**	PAY/10905	900.00	
	To	**Cash**	**Payment**	PAY/10906	750.00	
21-Aug-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10247	6,750.00	
8-Sep-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10315	4,050.00	
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10319	800.00	
20-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10328	3,949.00	
29-Sep-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10353	6,700.00	
	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10355	11,850.00	
16-Oct-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10406	11,200.00	
26-Oct-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10420	6,600.00	
29-Oct-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10422	1,130.00	
	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10423	9,000.00	
8-Nov-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10470	6,600.00	
13-Nov-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10486	2,850.00	
	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10487	4,670.00	
23-Nov-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10512	5,050.00	
7-Dec-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10554	7,500.00	
14-Dec-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10568	8,250.00	
28-Dec-21	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10580	8,700.00	
	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10581	7,550.00	
7-Jan-22	To	**SP-Malyala Gopal**	**Journal**	JOU/10631	8,325.00	
	To	**SP-Malyala Gopal**	**Journal**	JOU/10632	8,325.00	
22-Jan-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10652	7,000.00	
7-Feb-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10715	13,830.00	
22-Feb-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10763	3,800.00	
		Carried Over			2,05,659.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,659.00	
1-Mar-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10803	4,600.00	
23-Mar-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10839	3,400.00	
28-Mar-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10851	8,000.00	
31-Mar-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10871	9,790.00	
	By	**INV-WIP**	**Journal**	JOU/11012		2,31,449.00
					2,31,449.00	**2,31,449.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**FA-Automobiles(Electric Bike)**	**Journal**	JOU/11070	10,503.00	
	To	**FA ALTO CAR**	**Journal**	JOU/11071	51,358.00	
					61,861.00	
	By	**Closing Balance**				61,861.00
					61,861.00	**61,861.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment18%(Site)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10115	3,856.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10116	6,017.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10117	3,038.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10118	990.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10119	500.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10120	5,848.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10121	5,110.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10122	2,092.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10123	3,085.00	
7-Jul-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10202	2,882.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10203	3,051.00	
12-Aug-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10349	2,365.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10350	1,360.00	
24-Aug-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10436	1,305.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10437	3,487.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10438	1,746.00	
17-Sep-21	To	**Sp Swamy Technologies**	**Purchase**	PUR/10525	3,100.00	
4-Oct-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10641	4,691.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10642	5,958.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10643	6,026.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10644	6,390.00	
23-Nov-21	To	**SP Sai Krishna Pumps N Borewells**	**Purchase**	PUR/10966	2,960.00	
6-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11112	2,356.00	
7-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11113	2,280.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11114	2,797.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11115	9,483.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11116	3,110.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11117	3,055.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11118	5,220.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11119	3,411.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11120	4,703.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11121	5,703.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11122	4,648.00	
23-Dec-21	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11248	4,610.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11249	5,153.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11250	12,326.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11251	2,945.00	
17-Feb-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11895	5,593.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11896	7,182.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11897	5,759.00	
26-Feb-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11999	7,176.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12000	8,187.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12001	3,263.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12002	7,992.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12003	9,441.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12004	2,712.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12005	4,464.00	
		Carried Over			2,09,426.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,426.00	
26-Feb-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12006	2,865.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12007	3,195.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12008	2,890.00	
9-Mar-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12080	5,703.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12081	2,852.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12082	1,932.00	
31-Mar-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12473	4,661.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12474	2,966.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12475	2,945.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12476	4,509.00	
	By	**INV-WIP**	**Journal**	JOU/11013		2,43,944.00
					2,43,944.00	**2,43,944.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Open Card Ac Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10970	4,500.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11137	25,000.00	
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10323		3,445.00
21-Sep-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10332		10,000.00
25-Sep-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10348		7,683.00
27-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11196	25,000.00	
29-Sep-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10356		9,755.00
6-Oct-21	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10374		10,000.00
	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10375		2,078.00
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10376		10,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11273	25,000.00	
8-Oct-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10387		11,800.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11288	25,000.00	
14-Oct-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10396		12,320.00
26-Oct-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10421		25,050.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11467	25,000.00	
1-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11469	25,000.00	
	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10443		535.00
	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10444		21,900.00
6-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11541	25,000.00	
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10467		19,660.00
12-Nov-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10483		8,750.00
16-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11638	25,000.00	
20-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11647	25,000.00	
22-Nov-21	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10501		1,180.00
23-Nov-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10513		21,367.00
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10514		4,810.00
10-Dec-21	By	**OPEN CARD E Sitaram**	**Journal**	JOU/10558		10,000.00
17-Dec-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10570		15,300.00
21-Dec-21	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10576		15,536.00
22-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11932	25,000.00	
28-Dec-21	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10587		7,244.00
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10588		10,000.00
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10589		6,553.00
6-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12071	25,000.00	
	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10621		5,000.00
19-Jan-22	By	**OPEN CARD E Sitaram**	**Journal**	JOU/10645		4,045.00
	By	**EOPEN CARD R Sanjay**	**Journal**	JOU/10646		5,961.00
20-Jan-22	By	**OPEN CARD E Sitaram**	**Journal**	JOU/10651		11,155.00
3-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12201	25,000.00	
5-Feb-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10706		8,608.00
28-Feb-22	By	**OPEN CARD E Sitaram**	**Journal**	JOU/10793		3,250.00
15-Mar-22	By	**OPEN CARD E Sitaram**	**Journal**	JOU/10824		500.00
					3,04,500.00	2,83,485.00
	By	**Closing Balance**				21,015.00
					3,04,500.00	**3,04,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OPEN CARD E Sitaram

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	To	**Open Card Ac**	**Journal**	JOU/10558	10,000.00	
19-Jan-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10643		2,645.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10644		1,400.00
	To	**Open Card Ac**	**Journal**	JOU/10645	4,045.00	
20-Jan-22	To	**Open Card Ac**	**Journal**	JOU/10651	11,155.00	
21-Feb-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10762		250.00
28-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10792		3,000.00
	To	**Open Card Ac**	**Journal**	JOU/10793	3,250.00	
1-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10805		1,000.00
15-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10823		500.00
	To	**Open Card Ac**	**Journal**	JOU/10824	500.00	
					28,950.00	8,795.00
	By	**Closing Balance**				20,155.00
					28,950.00	**28,950.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OPEN CARD G. Jai Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10122	29,000.00	
27-Jun-21	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10119		4,400.00
15-Jul-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10164		5,796.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10165		5,616.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10166		350.00
11-Aug-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10226		18,150.00
23-Oct-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10418		4,980.00
21-Feb-22	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10760		200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12432	200.00	
10-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12564	10,292.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12698	10,298.00	
31-Mar-22	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10903		10,298.00
					49,790.00	**49,790.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OPEN CARD P RAGHU

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10609		2,481.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12004	2,481.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12393	2,880.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12394	2,400.00	
28-Feb-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10790		2,880.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10791		1,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12468	1,850.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12699	3,115.00	
30-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12736	11,500.00	
31-Mar-22	By	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/10891		3,659.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10900		11,500.00
					24,226.00	22,370.00
	By	**Closing Balance**				1,856.00
					24,226.00	**24,226.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OPEN CARD Subscription Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10970	4,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11030		4,500.00
					4,500.00	**4,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10142	1,648.98	
2-Jul-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10177	59.49	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10178	92.67	
23-Jul-21	To	**SUP-Akash Steels**	**Purchase**	PUR/10272	1,125.00	
30-Nov-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11089	72.97	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/11090	111.19	
31-Mar-22	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12413	26.57	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12414	28.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12418	168.10	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12422	103.60	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12425	150.51	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12429	48.10	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12431	12.39	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12432	14.87	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12433	14.87	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12434	14.87	
	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10906	1,175.00	
	To	**SUP powerica limited**	**Journal**	JOU/10908	16,992.00	
					21,859.50	
	By	**Closing Balance**				21,859.50
					21,859.50	**21,859.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV TCS-Receivables 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**127.00**	
	By	**Closing Balance**				127.00
					127.00	**127.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,79,343.44**	
10-Feb-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10179		2,96,100.00
31-Mar-22	To	**Interest on Income Tax Refund 19-20**	**Journal**	JOU/10904	16,756.56	
					2,96,100.00	**2,96,100.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**43,722.62**	
	By	**Closing Balance**				43,722.62
					43,722.62	**43,722.62**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10373	13,036.90	
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10496	182.20	
5-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10549	391.20	
11-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10607	10,011.20	
19-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10662	178.10	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10663	71.20	
28-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10713	283.50	
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10743	95.90	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10744	153.40	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10745	479.50	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10746	479.50	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10747	479.50	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10748	479.50	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10749	479.50	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10750	479.50	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10751	33.10	
5-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11799	493.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11923	165.00	
31-Mar-22	To	**IFDR-Interest From Yes Bank**	**Journal**	JOU/10909	4,375.10	
	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/10911	71,597.00	
					1,03,943.80	
	By	**Closing Balance**				1,03,943.80
					1,03,943.80	**1,03,943.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10001		86.40
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10002		95.04
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10003		86.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10004		94.08
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10005		648.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10006		90.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10007		84.15
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10008		78.75
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10009		78.75
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10010		220.50
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10011		88.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10012		176.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10013		14.85
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10014		220.50
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10015		600.60
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10016		180.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10017		180.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10018		153.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10019		153.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10020		462.69
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10021		119.43
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10022		179.19
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10023		319.20
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10024		84.24
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10025		83.61
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10026		51.63
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10027		256.50
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10028		1,104.60
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10029		991.20
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10030		330.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10031		3,302.28
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10032		1,516.50
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10033		395.37
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10034		2,867.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10035		877.50
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10036		27.00
21-Mar-22	By	**CUST Modi Realty Pocharam LLP Nilgiri Heights**	**Sales**	SAL/10037		15,546.74
31-Mar-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10038		1,260.00
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10039		2,779.11
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10040		660.80
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10041		191.80
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10042		3,240.00
	By	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Sales**	SAL/10043		450.00
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10044		656.32
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10045		6,435.27
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10046		3,740.67
	To	**Input-IGST**	**Journal**	JOU/11043	16,297.00	
		Carried Over			16,297.00	51,257.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,297.00	51,257.87
31-Mar-22	To **Input-IGST**	**Journal**	JOU/11044	34,960.87	
				51,257.87	**51,257.87**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10001		86.40
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10002		95.04
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10003		86.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10004		94.08
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10005		648.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10006		90.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10007		84.15
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10008		78.75
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10009		78.75
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10010		220.50
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10011		88.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10012		176.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10013		14.85
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10014		220.50
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10015		600.60
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10016		180.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10017		180.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10018		153.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10019		153.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10020		462.69
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10021		119.43
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10022		179.19
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10023		319.20
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10024		84.24
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10025		83.61
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10026		51.63
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10027		256.50
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10028		1,104.60
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10029		991.20
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10030		330.40
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10031		3,302.28
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10032		1,516.50
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10033		395.37
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10034		2,867.20
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10035		877.50
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10036		27.00
21-Mar-22	By	**CUST Modi Realty Pocharam LLP Nilgiri Heights**	**Sales**	SAL/10037		15,546.74
31-Mar-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10038		1,260.00
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10039		2,779.11
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10040		660.80
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10041		191.80
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10042		3,240.00
	By	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Sales**	SAL/10043		450.00
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10044		656.32
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10045		6,435.27
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10046		3,740.67
	To	**Input-IGST**	**Journal**	JOU/11043	16,297.00	
		Carried Over			16,297.00	51,257.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,297.00	51,257.87
31-Mar-22	To **Input-IGST**	**Journal**	JOU/11044	34,960.87	
				51,257.87	**51,257.87**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10141	4,067.76	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	200.00	
3-Jul-21	To	**SUP-Asia Pneumatic Company**	**Purchase**	PUR/10198	1,300.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222	11,981.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	8,820.00	
11-Aug-21	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/10337	2,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	870.00	
20-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	8,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	3,528.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10423	1,000.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	1,430.00	
16-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10707	18,650.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	9,983.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	84.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10762	25,200.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	1,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10942	126.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10943	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944	27,629.22	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	13,230.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	13,230.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	8,319.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	840.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11032	7,652.53	
	To	**SUP-Shades**	**Purchase**	PUR/11034	2,966.10	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11035	2,033.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	84.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048	126.00	
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11187	8,475.60	
18-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	2,300.00	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	17,640.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264	4,410.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11298	400.00	
28-Dec-21	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11306	13,474.56	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	1,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353	630.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11396	6,174.00	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11491	4,093.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11494	13,230.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11497	7,056.00	
31-Jan-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11533	1,610.18	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11557	3,949.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	13,347.45	
8-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11792	1,557.15	
10-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11828	1,640.00	
19-Feb-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11912	4,661.00	
		Carried Over			2,84,075.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,075.64	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11955	17,640.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12021	900.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	100.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12196	17,224.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12200	26,250.00	
16-Mar-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12216	16,437.95	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12227	23,305.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12228	7,457.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12230	1,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12232	2,091.00	
17-Mar-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12236	1,580.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12237	3,070.00	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12336	2,113.34	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12348	500.00	
30-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12359	10,566.70	
31-Mar-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12407	339.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/12408	14,067.76	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12487	9,600.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12488	27,000.00	
	To	**SUP-ORIENTAL MARKETING COMPANY**	**Purchase**	PUR/12566	2,640.00	
	By	**INV-WIP**	**Journal**	JOU/10933		4,68,007.99
					4,68,007.99	**4,68,007.99**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	509.25	
25-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11989	509.25	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10934		1,018.50
					1,018.50	**1,018.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**Cash**	**Payment**	PAY/10321	300.00	
	To	**Cash**	**Payment**	PAY/10322	270.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	3,183.00	
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	90.00	
17-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10168	740.00	
10-Aug-21	To	**Cash**	**Payment**	PAY/10836	246.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10817	1,740.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10819	851.00	
17-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10828	1,980.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10830	3,920.00	
24-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10845	3,360.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10862	650.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10964		17,330.00
					17,330.00	**17,330.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	1,656.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	14,508.00	
30-Apr-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10029	6,632.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10030	16,667.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10031	1,797.25	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10032	1,339.65	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10038	5,400.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10039	74,736.00	
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10040	6,109.82	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10041	3,523.17	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10042	5,600.00	
7-Jun-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10073	8,372.92	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10075	3,708.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10078	10,240.43	
25-Jun-21	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10135	4,950.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10140	50,470.00	
29-Jun-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10153	604.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	17,668.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	10,743.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	1,155.00	
	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10163	2,245.76	
12-Jul-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10213	7,500.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10214	9,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	9,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	48,094.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217	21,101.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	510.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	18,164.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	18,206.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238	11,305.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10252	5,337.42	
31-Jul-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10312	3,518.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10313	11,729.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10315	54,000.00	
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	9,240.00	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10343	2,14,200.00	
12-Aug-21	To	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10355	49,900.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	42,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	3,714.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396	10,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397	820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398	13,108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399	6,110.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	2,470.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10406	28,650.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	11,946.00	
		Carried Over			8,59,891.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,59,891.77	
26-Aug-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10452	2,225.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454	13,573.00	
2-Sep-21	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10480	4,88,107.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10483	1,410.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	720.00	
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	9,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	4,500.00	
17-Sep-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	9,967.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	2,152.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	23,839.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	4,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	4,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	13,386.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	5,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	5,775.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	1,120.00	
	To	**SUP-Atlas Security & Safety Inc.**	**Purchase**	PUR/10594	48,200.00	
28-Sep-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10610	12,513.16	
30-Sep-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10630	30,120.66	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10631	49,250.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10632	20,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	3,256.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	42,480.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10638	1,455.72	
6-Oct-21	To	**SUP-Storm Energy Solutions Pvt Ltd**	**Purchase**	PUR/10663	42,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	17,756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	3,090.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10671	2,968.46	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10672	5,869.65	
7-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676	4,500.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692	14,108.00	
16-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10708	55,594.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10709	85,060.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10741	3,168.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10743	10,918.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	1,482.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10745	11,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	1,155.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10759	8,579.82	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10761	49,250.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10765	20,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10779	2,640.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10780	6,145.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10781	5,885.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10782	2,640.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10783	5,885.00	
30-Oct-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10799	1,064.51	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10800	2,44,201.05	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10814	14,265.00	
8-Nov-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10864	1,150.00	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10875	70,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	4,500.00	
		Carried Over			23,53,567.36	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,53,567.36	
8-Nov-21	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10884	49,250.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	11,550.00	
18-Nov-21	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10950	705.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10951	315.00	
23-Nov-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10972	11,917.80	
	To	**SUP-Nihara EPS Processors**	**Purchase**	PUR/10980	39,960.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10986	86,922.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11007	12,829.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	48,340.00	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11037	49,250.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11038	5,000.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11040	2,500.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11042	3,309.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047	2,310.00	
25-Nov-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11063	2,44,201.05	
30-Nov-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/11075	1,32,000.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11076	54,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082	15,245.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083	1,155.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084	1,150.00	
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	45,634.48	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11180	77,304.00	
18-Dec-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/11200	14,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	8,880.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11203	88,398.54	
21-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11227	9,210.00	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	7,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	16,978.48	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11242	2,460.00	
	To	**SUP-Deraz Engineers**	**Purchase**	PUR/11247	24,000.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	1,160.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	5,775.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11261	2,291.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	4,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	10,304.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11269	12,898.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11274	16,400.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11277	19,900.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11278	15,336.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11279	2,702.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11282	29,127.37	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11283	240.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11287	2,760.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11299	5,687.50	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	11,550.00	
7-Jan-22	By	**SUP-Praful Sanitary**	**Debit Note**	DN/10005		2,44,201.05
	By	**SUP-Maruthi Industries**	**Debit Note**	DN/10007		49,250.00
	By	**SUP-Maruthi Industries**	**Debit Note**	DN/10008		49,250.00
10-Jan-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11363	4,69,610.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11367	7,177.00	
11-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11375	14,762.30	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	5,100.00	
		Carried Over			40,57,085.06	3,42,701.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,57,085.06	3,42,701.05
18-Jan-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11395	23,100.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11398	15,390.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11417	2,161.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11423	1,260.00	
	To **SUP- Mercury Engineering Systems**	**Purchase**	PUR/11427	93,153.60	
	To **SUP- Mercury Engineering Systems**	**Purchase**	PUR/11429	1,89,966.40	
	To **SUP- Mercury Engineering Systems**	**Purchase**	PUR/11430	96,548.00	
21-Jan-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/11456	13,771.16	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11463	34,589.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11467	12,600.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11468	6,098.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11469	822.80	
22-Jan-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/11473	3,099.75	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11475	10,182.40	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11476	2,081.19	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11478	6,032.00	
25-Jan-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11487	34,650.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11495	1,366.74	
31-Jan-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/11520	85,170.39	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11537	1,900.00	
	To **Sup Vasant Trading Co**	**Purchase**	PUR/11539	24,895.00	
	To **SUP - JVM Enterprises**	**Purchase**	PUR/11541	31,701.60	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11547	8,520.00	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/11553	1,10,125.00	
	To **SUP Pride Engineers**	**Purchase**	PUR/11556	74,100.00	
	To **SUP Pride Engineers**	**Purchase**	PUR/11558	71,500.00	
	To **SUP Global Engineering Solutions**	**Purchase**	PUR/11560	23,028.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11566	23,631.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11574	9,600.00	
2-Feb-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/11701	9,071.66	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11702	891.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11714	2,460.00	
8-Feb-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/11767	1,890.98	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11769	11,500.00	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11770	11,400.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11777	1,689.00	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11778	8,400.00	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11780	5,000.00	
9-Feb-22	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11806	5,040.00	
10-Feb-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11828	11,550.00	
12-Feb-22	To **SUP-Jin Krupa Agency**	**Purchase**	PUR/11854	13,860.00	
	To **SUP- Shiva Engineering Works**	**Purchase**	PUR/11858	10,246.00	
14-Feb-22	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11868	800.00	
16-Feb-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11893	4,800.00	
21-Feb-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/11914	17,092.20	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11915	22,920.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11916	32,090.72	
23-Feb-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11937	4,800.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11939	6,558.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11953	4,368.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11959	7,044.78	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11966	6,840.00	
	Carried Over			52,68,442.82	3,42,701.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,68,442.82	3,42,701.05
25-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	36,921.88	
3-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12049	3,143.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12050	4,040.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12083	960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12090	4,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12094	7,001.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12096	28,730.59	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12106	24,593.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12108	10,562.40	
11-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	1,720.00	
	To	**SUP - JVM Enterprises**	**Purchase**	PUR/12123	1,499.56	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12124	8,802.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12192	1,669.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12194	1,720.00	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/12201	7,686.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12207	24,593.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12208	29,643.45	
17-Mar-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12238	5,780.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/12239	1,720.00	
21-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12241	4,365.12	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12329	12,600.00	
	To	**SP-Sayeed Brothers**	**Purchase**	PUR/12350	7,118.64	
30-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12357	12,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12360	63,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12363	9,172.00	
31-Mar-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12436	3,850.00	
	To	**SUP-Naim Enterprises**	**Purchase**	PUR/12490	42,600.00	
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Purchase**	PUR/12528	16,192.00	
	By	**INV-WIP**	**Journal**	JOU/10935		53,02,826.21
					56,45,527.26	**56,45,527.26**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10040	11,607.13	
23-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132	20,592.00	
25-Jun-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10140	29,864.00	
31-Jul-21	To	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10311	7,232.14	
17-Sep-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10549	32,606.00	
16-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10709	2,800.00	
30-Oct-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10808	1,40,000.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	4,450.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11030	8,745.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11040	32,579.90	
30-Nov-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11068	21,794.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11069	13,498.00	
15-Dec-21	To	**SUP-Revolve Engineers**	**Purchase**	PUR/11142	6,85,000.00	
17-Dec-21	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11174	9,190.70	
21-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11227	3,300.00	
22-Dec-21	To	**SUP-Deraz Engineers**	**Purchase**	PUR/11247	1,09,000.00	
11-Jan-22	To	**SUP Wetech Engineering Services LLP**	**Purchase**	PUR/11379	51,500.00	
22-Jan-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11483	21,212.40	
8-Feb-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11784	42,424.80	
10-Mar-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12117	12,223.20	
30-Mar-22	To	**SUP-Deraz Engineers**	**Purchase**	PUR/12367	77,678.58	
31-Mar-22	To	**SUP-Golden Deer Engineers**	**Purchase**	PUR/12582	26,40,000.00	
	By	**INV-WIP**	**Journal**	JOU/10936		39,77,297.85
					39,77,297.85	**39,77,297.85**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12244	2,239.65	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10937		2,239.65
					2,239.65	**2,239.65**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538	1,020.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10938		1,020.00
					1,020.00	**1,020.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To	**Cash**	**Payment**	PAY/10200	908.00	
31-May-21	To	**Cash**	**Payment**	PAY/10326	200.00	
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	1,558.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	334.00	
29-Sep-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10354	570.00	
15-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10397	1,098.00	
6-Jan-22	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10624	1,200.00	
20-Jan-22	To	**EOPEN CARD RAJ NIKHIL**	**Journal**	JOU/10649	5,062.00	
7-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10708	410.00	
22-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10772	140.00	
17-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10830	90.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10965		11,570.00
					11,570.00	**11,570.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

POSEIDON SHIPPING AGENCY PVT LTD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11160	70,000.00	
9-Nov-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10142		70,000.00
					70,000.00	**70,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Reserves & Surplus**	**Journal**	JOU/11060	3,57,677.94	
					3,57,677.94	
	By	**Closing Balance**				3,57,677.94
					3,57,677.94	**3,57,677.94**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Profit on Sale of Car

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**FA- W- POLO Car A/c**	**Journal**	JOU/10359		6,879.00
						6,879.00
	To	**Closing Balance**			6,879.00	
					6,879.00	**6,879.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10159	600.00	
2-Nov-21	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10460	21,901.00	
3-Feb-22	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10680	840.00	
21-Feb-22	To	**OPEN CARD G. Jai Kumar**	**Journal**	JOU/10760	200.00	
7-Mar-22	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10809	1,820.00	
					25,361.00	
	By	**Closing Balance**				25,361.00
					25,361.00	**25,361.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMO-Print Media-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To	**SP-Kuppu Velu Srilatha**	**Journal**	JOU/10225	4,000.00	
28-Sep-21	To	**SP-Sri Ganesh Jk Photography**	**Journal**	JOU/10352	6,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMO-Print & Stationery URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**Cash**	**Payment**	PAY/10048	100.00	
	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10005	1,595.00	
23-Apr-21	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10040	4,292.00	
6-May-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10061	1,718.00	
31-May-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10077	100.00	
	To	**Cash**	**Payment**	PAY/10320	240.00	
2-Jun-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10091	1,024.00	
11-Jun-21	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10098	2,880.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10099	360.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10100	360.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10101	360.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10102	750.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10103	750.00	
2-Jul-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10136	1,225.00	
21-Jul-21	To	**Cash**	**Payment**	PAY/10666	360.00	
29-Jul-21	To	**Cash**	**Payment**	PAY/10714	350.00	
14-Aug-21	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10235	2,820.00	
20-Aug-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10246	1,133.00	
25-Aug-21	To	**Cash**	**Payment**	PAY/10971	600.00	
	To	**Cash**	**Payment**	PAY/10972	235.00	
27-Aug-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10267	420.00	
28-Aug-21	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10271	720.00	
30-Aug-21	To	**Cash**	**Payment**	PAY/10998	400.00	
9-Sep-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10317	1,534.00	
17-Sep-21	To	**Cash**	**Payment**	PAY/11124	200.00	
23-Sep-21	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10337	1,450.00	
6-Oct-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10378	899.00	
2-Nov-21	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10445	2,600.00	
5-Nov-21	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10461	1,463.00	
9-Nov-21	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10476	900.00	
26-Nov-21	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10524	140.00	
2-Dec-21	To	**SP Seven Hills Enterprises**	**Purchase**	PUR/11100	1,709.00	
7-Feb-22	To	**SP-Summit Sales Llp -Common Expenses**	**Journal**	JOU/10716	750.00	
	To	**ECARD-Raghu**	**Journal**	JOU/10717	200.00	
15-Feb-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10752	900.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10753	500.00	
21-Feb-22	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10758	1,500.00	
4-Mar-22	To	**SP Seven Hills Enterprises**	**Purchase**	PUR/12061	2,172.00	
31-Mar-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10879	2,874.00	
					42,583.00	
	By	**Closing Balance**				42,583.00
					42,583.00	**42,583.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	896.00	
					896.00	
	By	**Closing Balance**				896.00
					896.00	**896.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10902	25,600.00	
6-Jan-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/11350	4,480.00	
21-Mar-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/12243	24,400.00	
					54,480.00	
	By	**Closing Balance**				54,480.00
					54,480.00	**54,480.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Digital Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	To	**SUP Social DNA**	**Purchase**	PUR/10442	79,471.53	
2-Sep-21	To	**SUP Social DNA**	**Purchase**	PUR/10473	9,000.00	
	To	**SUP Social DNA**	**Purchase**	PUR/10474	11,042.60	
					99,514.13	
	By	**Closing Balance**				99,514.13
					99,514.13	**99,514.13**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10009	600.00	
26-Aug-21	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10453	750.00	
30-Oct-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10788	3,600.00	
15-Dec-21	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/11156	750.00	
23-Mar-22	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/12253	3,600.00	
30-Mar-22	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/12366	350.00	
					9,650.00	
	By	**Closing Balance**				9,650.00
					9,650.00	**9,650.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10555	3,500.00	
20-Jan-22	To	**SUP Legend Elevations**	**Purchase**	PUR/11438	37,000.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11440	1,500.00	
					42,000.00	
	By	**Closing Balance**				42,000.00
					42,000.00	**42,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10065	20,160.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10066	7,210.00	
4-Sep-21	To	**SUP-Deccan Chronicle Holding Unlimited**	**Purchase**	PUR/10509	3,840.00	
					31,210.00	
	By	**Closing Balance**				31,210.00
					31,210.00	**31,210.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Stationery 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	438.00	
30-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	860.00	
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	2,340.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	2,200.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	613.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	189.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	2,200.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	544.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	2,270.00	
2-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	2,445.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	1,257.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	210.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690	100.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	2,200.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	1,380.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11341	200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11345	400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11347	140.00	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11879	2,394.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	756.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12198	230.00	
16-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12231	2,772.00	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12331	200.00	
					27,298.00	
	By	**Closing Balance**				27,298.00
					27,298.00	**27,298.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD Stationery 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	240.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10015	1,800.00	
30-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	2,056.00	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	220.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	3,356.00	
21-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124	1,422.00	
2-Jul-21	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10175	1,120.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	2,579.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	246.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10249	2,834.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291	30.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10306	2,345.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	156.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402	1,080.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	168.00	
2-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	492.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	252.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	2,128.75	
28-Sep-21	To	**SUP-Paramount Rubber Enterprises**	**Purchase**	PUR/10609	760.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	3,322.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690	1,111.00	
8-Nov-21	To	**SUP-Rashmax Insulation And Interiors Pvt Ltd**	**Purchase**	PUR/10860	1,020.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	3,300.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	415.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11008	1,683.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11341	3,308.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11345	4,477.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11418	1,431.00	
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	847.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	954.00	
14-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11879	1,089.50	
25-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11997	577.50	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	640.00	
10-Mar-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/12103	3,895.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12198	992.50	
16-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12233	866.25	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12328	4,420.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12335	780.00	
31-Mar-22	To	**Sup-BVR Infra Projects**	**Purchase**	PUR/12486	300.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/12507	1,260.00	
					60,214.50	
	By	**Closing Balance**				60,214.50
					60,214.50	**60,214.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Stationery Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219	63.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	126.00	
2-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	63.00	
					252.00	
	By	**Closing Balance**				252.00
					252.00	**252.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery Urd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10903	450.00	
23-Mar-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/12246	350.00	
					800.00	
	By	**Closing Balance**				800.00
					800.00	**800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMOUD-Digital Media Urd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To	**SP-Parivartan Concepts**	**Journal**	JOU/10044	16,300.00	
22-Jul-21	To	**SP-Parivartan Concepts**	**Journal**	JOU/10176	4,075.00	
	To	**SP-Parivartan Concepts**	**Journal**	JOU/10177	8,500.00	
18-Nov-21	To	**SP-Sri Ganesh Jk Photography**	**Journal**	JOU/10494	6,500.00	
					35,375.00	
	By	**Closing Balance**				35,375.00
					35,375.00	**35,375.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12280	14,729.00	
					14,729.00	
	By	**Closing Balance**				14,729.00
					14,729.00	**14,729.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Current Tax**	**Journal**	JOU/11072		1,27,239.00
						1,27,239.00
	To	**Closing Balance**			1,27,239.00	
					1,27,239.00	**1,27,239.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rajesh Kadakia - CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**USL-Rajesh Jayantilal Kadakia**	**Journal**	JOU/10673		4,75,00,000.00
						4,75,00,000.00
	To	**Closing Balance**			4,75,00,000.00	
					4,75,00,000.00	**4,75,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rent 402 Jarugumilli Narahari Manjula

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11822	8,000.00	
17-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11886	8,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11961	8,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12221	8,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11031		32,000.00
					32,000.00	**32,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rent 403 Hari Krishna Paturu Subrahmanyam

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11824	8,000.00	
17-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11887	8,000.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11962	8,000.00	
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12222	8,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11032		32,000.00
					32,000.00	**32,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RENT 406 NIHARIKA RAMIDHAMY

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11377	8,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11378	8,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11379	8,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11380	8,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11033		32,000.00
					32,000.00	**32,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rent Dep 403 Hari Krishna Paturu Subrahmanyum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11823	16,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rent Dep Flat No-402 Jarugumilli Narachari Manjula

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11821	16,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rent Deposit Flat No-406 Ramidhamy Niharika

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11381	16,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**55,40,715.07**	
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/11060		3,57,677.94
					55,40,715.07	3,57,677.94
	By	**Closing Balance**				51,83,037.13
					55,40,715.07	**55,40,715.07**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10142	21,98,644.07	
2-Jul-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10173	20,593.22	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10174	20,593.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10177	79,322.03	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10178	1,23,559.32	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10179	16,525.42	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10180	9,915.25	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10181	9,915.25	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10182	93,813.56	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10183	1,86,737.29	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10185	23,135.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10186	23,135.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10187	23,135.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10188	23,135.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10189	23,135.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10190	23,135.59	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10191	11,567.80	
7-Jul-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10204	83,389.83	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10205	1,45,932.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10206	1,75,042.37	
16-Jul-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10247	42,033.92	
19-Jul-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10265	1,05,762.54	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10266	15,26,058.45	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10267	97,881.30	
12-Aug-21	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10356	59,491.53	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10357	19,830.51	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10358	21,483.05	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10359	66,101.69	
16-Aug-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10365	25,423.70	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10366	84,533.85	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10367	45,762.71	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10368	45,762.71	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10369	22,881.36	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10370	22,881.36	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10371	22,881.36	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10372	72,966.18	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10373	22,881.36	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10374	85,932.20	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10375	1,38,813.56	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10376	1,23,304.96	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10377	79,915.34	
2-Sep-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10481	1,55,338.76	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10482	17,627.09	
9-Sep-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10517	1,02,457.48	
6-Oct-21	To	**SUP SL RMC Plant**	**Purchase**	PUR/10653	78,813.47	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10654	35,593.18	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10655	1,83,050.64	
		Carried Over			66,19,828.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,19,828.61	
6-Oct-21	To **SUP SL RMC Plant**	**Purchase**	PUR/10656	1,94,999.72	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10657	74,364.30	
7-Oct-21	To **SUP SL RMC Plant**	**Purchase**	PUR/10673	86,440.58	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10674	43,220.29	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10675	1,04,237.17	
21-Oct-21	To **SUP SL RMC Plant**	**Purchase**	PUR/10727	15,62,035.20	
2-Nov-21	To **SUP SL RMC Plant**	**Purchase**	PUR/10831	55,593.28	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10832	5,17,372.35	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10833	2,13,220.12	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10834	1,53,643.91	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10835	1,16,016.83	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10836	2,19,491.30	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10837	26,440.64	
3-Nov-21	To **SUP SL RMC Plant**	**Purchase**	PUR/10838	69,491.60	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10839	1,22,033.76	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10840	1,50,508.32	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10841	20,338.96	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10842	33,050.81	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10843	12,161.03	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10844	66,017.02	
8-Nov-21	To **SUP SL RMC Plant**	**Purchase**	PUR/10856	3,68,643.65	
	To **SUP-KPR Infra**	**Purchase**	PUR/10882	46,271.12	
	To **SUP-KPR Infra**	**Purchase**	PUR/10883	3,00,762.28	
23-Nov-21	To **SUP-Vinayaka Mining Solutions Private Limited**	**Purchase**	PUR/11043	5,18,644.06	
30-Nov-21	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/11089	72,966.10	
	To **SUP-Taiga Ready Mix**	**Purchase**	PUR/11090	1,11,186.44	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11092	13,983.04	
15-Dec-21	To **SUP SL RMC Plant**	**Purchase**	PUR/11144	79,915.34	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11145	1,63,305.26	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11146	53,389.77	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11147	15,254.22	
16-Dec-21	To **SUP SL RMC Plant**	**Purchase**	PUR/11157	71,228.89	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11158	33,008.51	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11159	80,168.54	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11160	98,389.89	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11161	27,796.64	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11162	1,45,932.36	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11164	20,847.48	
17-Dec-21	To **SUP SL RMC Plant**	**Purchase**	PUR/11165	2,04,914.96	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11182	15,254.22	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11183	69,406.68	
18-Dec-21	To **SUP SL RMC Plant**	**Purchase**	PUR/11208	2,05,000.22	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11209	1,16,949.02	
22-Dec-21	To **SUP SL RMC Plant**	**Purchase**	PUR/11240	1,80,678.16	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11243	2,01,609.88	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11245	1,19,152.42	
6-Jan-22	To **SUP SL RMC Plant**	**Purchase**	PUR/11358	1,01,694.80	
18-Jan-22	To **SUP SL RMC Plant**	**Purchase**	PUR/11386	40,677.92	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11388	25,423.70	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11389	37,627.08	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11390	24,152.52	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11391	45,762.66	
	Carried Over			1,40,70,503.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,70,503.63	
18-Jan-22	To **SUP SL RMC Plant**	**Purchase**	PUR/11392	33,050.81	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11393	2,66,948.85	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11394	21,949.13	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11406	48,644.12	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11407	1,02,033.96	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11409	75,254.16	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11425	15,254.22	
21-Jan-22	To **SUP SL RMC Plant**	**Purchase**	PUR/11451	1,02,457.48	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11460	1,71,864.16	
25-Jan-22	To **SUP SL RMC Plant**	**Purchase**	PUR/11500	81,652.63	
1-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11593	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11594	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11595	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11596	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11597	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11598	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11599	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11600	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11601	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11602	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11603	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11604	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11605	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11606	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11607	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11608	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11609	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11610	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11611	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11612	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11613	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11614	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11615	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11616	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11617	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11618	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11619	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11620	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11621	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11622	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11623	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11624	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11625	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11626	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11627	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11628	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11629	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11630	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11631	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11632	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11633	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11634	23,135.56	
	Carried Over			1,59,61,306.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,61,306.67	
1-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11635	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11636	23,135.56	
2-Feb-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11637	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11638	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11639	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11640	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11641	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11642	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11643	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11644	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11645	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11646	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11647	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11648	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11649	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11650	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11651	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11652	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11653	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11654	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11655	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11656	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11657	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11658	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11659	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11660	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11661	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11662	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11663	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11664	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11665	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11666	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11667	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11668	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11669	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11670	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11671	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11672	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11673	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11674	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11675	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11676	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11677	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11678	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11679	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11680	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11681	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11682	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11683	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11684	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11685	23,135.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11686	23,135.56	
	Carried Over			1,71,64,355.79	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,64,355.79	
2-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11687	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11688	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11689	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11690	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11691	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11692	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11693	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11694	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11695	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11696	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11697	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11698	19,830.48	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11699	23,135.56	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11700	23,135.56	
11-Feb-22	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11849	1,50,000.00	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11850	1,22,033.90	
23-Feb-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11960	17,796.59	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11961	12,711.85	
14-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12131	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12132	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12133	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12134	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12135	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12136	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12137	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12138	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12139	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12140	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12141	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12142	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12143	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12144	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12145	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12146	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12147	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12148	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12149	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12150	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12151	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12152	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12153	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12154	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12155	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12156	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12157	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12158	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12159	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12160	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12161	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12162	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12163	19,309.74	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12164	19,309.74	
		Carried Over			1,84,95,514.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,95,514.69	
14-Mar-22	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12165	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12166	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12167	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12168	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12169	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12170	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12171	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12172	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12173	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12174	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12175	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12176	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12177	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12178	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12179	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12180	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12181	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12182	12,873.16	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12183	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12184	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12185	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12186	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12187	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12188	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12189	9,654.87	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12190	19,309.74	
16-Mar-22	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12218	20,847.48	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12219	24,322.06	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12220	24,322.06	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12221	24,322.60	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12222	10,423.74	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12223	24,322.06	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12224	24,322.06	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12225	20,847.48	
24-Mar-22	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12266	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12267	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12268	12,873.16	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12269	12,873.16	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12270	12,873.16	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12271	9,654.87	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12272	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12273	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12274	6,436.58	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12275	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12276	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12277	22,528.03	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12278	12,873.16	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12279	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12280	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12281	12,873.16	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12282	19,309.74	
	To **SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12283	12,873.16	
	Carried Over			1,95,12,436.21	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,12,436.21	
24-Mar-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12284	22,528.03	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12285	22,528.03	
31-Mar-22	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12412	9,915.25	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12413	35,423.73	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12414	37,754.54	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12415	34,322.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12416	20,593.22	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12417	1,18,983.05	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12418	1,42,457.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12419	20,593.22	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12420	97,288.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12421	13,728.81	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12422	87,796.61	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12423	62,796.61	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12424	4,957.00	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12425	1,50,508.47	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12426	9,915.25	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12427	19,830.51	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12428	9,915.25	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12429	40,762.71	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12430	48,813.56	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12431	16,525.42	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12432	19,830.51	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12433	19,830.51	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12434	19,830.51	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12449	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12450	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12451	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12452	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12453	14,228.24	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12454	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12455	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12456	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12457	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12458	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12459	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12460	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/12461	21,342.36	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12462	19,322.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12463	19,322.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12464	12,881.36	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12465	19,322.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12466	12,881.36	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12467	22,542.38	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12468	19,322.04	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12470	21,355.88	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12471	21,355.88	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12496	30,508.40	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12497	1,35,253.86	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12498	28,982.97	
	To	**SUP-Taiga Ready Mix**	**Purchase**	PUR/12499	36,610.08	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12511	27,118.60	
		Carried Over			2,13,18,321.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,18,321.86	
31-Mar-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12513	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12514	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12515	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12516	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12517	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12518	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12519	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12520	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12521	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12522	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12523	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12524	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12525	24,322.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12526	20,847.48	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12570	87,457.62	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12571	13,06,440.68	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/12572	2,04,067.80	
	By	**INV-WIP**	**Journal**	JOU/10939		2,37,48,914.88
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12589	58,474.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12590	17,796.59	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12591	1,01,694.80	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12592	1,27,118.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12594	12,542.36	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12596	1,77,965.90	
					2,37,48,914.88	**2,37,48,914.88**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Cement 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10028		7,890.00
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10029		7,080.00
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10030		2,360.00
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10034		20,480.00
31-Mar-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	SAL/10038		9,000.00
	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10040		4,720.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10041		1,370.00
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10044		4,688.00
	To	**INV-WIP**	**Journal**	JOU/11051	57,588.00	
					57,588.00	**57,588.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS Equipment 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	By	**CUST Modi Realty Pocharam LLP Nilgiri Heights**	**Sales**	SAL/10037		1,72,741.50
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/11052	1,72,741.50	
					1,72,741.50	**1,72,741.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Material 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10001		960.00
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10002		1,056.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10003		960.00
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10005		7,200.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10006		1,000.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10007		935.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10008		875.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10009		875.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10013		165.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10018		1,700.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10019		1,700.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10020		5,141.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10021		1,327.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10022		1,991.00
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10024		936.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10025		929.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10027		2,850.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10031		36,692.00
	By	**CUST-Modi Realty Genome Valley LLP**	**Sales**	SAL/10032		16,850.00
	By	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10033		4,393.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10035		9,750.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/11053	98,285.00	
					98,285.00	**98,285.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Material 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10004		672.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10010		1,575.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10011		630.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10012		1,260.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10014		1,575.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10015		4,290.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10023		2,280.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/11054	12,282.00	
					12,282.00	**12,282.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Material 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10016		7,200.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10017		7,200.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Sales**	SAL/10026		2,065.00
31-Mar-22	To	**INV-WIP**	**Journal**	JOU/11055	16,465.00	
					16,465.00	**16,465.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS- Sundry Purchase 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**CUST-Kadakia & Modi Housing**	**Sales**	SAL/10036		300.00
31-Mar-22	By	**CUST Summit Sales LLP**	**Sales**	SAL/10039		30,879.00
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10042		36,000.00
	By	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Sales**	SAL/10043		5,000.00
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10045		71,503.00
	By	**CUST Summit Sales LLP**	**Sales**	SAL/10046		8,213.00
	To	**INV-WIP**	**Journal**	JOU/11056	1,51,895.00	
					1,51,895.00	**1,51,895.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RMS- Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**CUST Summit Sales LLP**	**Sales**	SAL/10046		33,350.00
	To	**INV-WIP**	**Journal**	JOU/11057	33,350.00	
					33,350.00	**33,350.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**EMP-B Mallikarjun**	**Journal**	JOU/10429	1,05,153.00	
	To	**EMP-B Mallikarjun**	**Journal**	JOU/10430	18,008.00	
2-Nov-21	To	**EMP S Keerthana**	**Journal**	JOU/10453	3,500.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11034		1,26,661.00
					1,26,661.00	**1,26,661.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10053	4,200.00	
31-May-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10084	5,400.00	
30-Jun-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10131	5,700.00	
31-Jul-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10205	5,856.00	
31-Aug-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10279	5,250.00	
30-Sep-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10363	7,674.00	
30-Oct-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10436	7,766.00	
27-Nov-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10531	1,000.00	
30-Nov-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10538	9,128.00	
31-Dec-21	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10617	12,435.00	
3-Jan-22	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10619	500.00	
26-Jan-22	To	**Cash**	**Payment**	PAY/12184	1,350.00	
31-Jan-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10679	11,605.00	
28-Feb-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10800	13,179.00	
31-Mar-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10890	10,892.00	
	By	**INV-WIP**	**Journal**	JOU/11035		1,01,935.00
					1,01,935.00	**1,01,935.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-ESI

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP Sudharshan B**	**Journal**	JOU/10049		634.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10054	3,385.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10056	2.00	
31-May-21	By	**EMP Sudharshan B**	**Journal**	JOU/10081		688.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10086	3,676.00	
30-Jun-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10128		884.00
31-Jul-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10201		936.00
31-Aug-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10275		726.00
6-Sep-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10292	4,716.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10293	4,995.00	
30-Sep-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10365		1,081.00
16-Oct-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10401	5,775.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10403	3,868.00	
30-Oct-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10434		2,044.00
30-Nov-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10536		1,936.00
31-Dec-21	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10615		1,899.00
31-Jan-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10663	10,912.00	
	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10671		1,655.00
3-Feb-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10683	10,130.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10684	10,877.00	
28-Feb-22	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10797		1,363.00
21-Mar-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10831	8,836.00	
28-Mar-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10852	7,273.00	
31-Mar-22	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10877		926.00
	To	**EOY-ESI Payable**	**Journal**	JOU/10899	4,943.00	
	By	**INV-WIP**	**Journal**	JOU/11036		64,616.00
					79,388.00	**79,388.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	1,925.00	
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	275.00	
20-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10328	1,992.00	
30-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10601	1,125.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10604	1,270.00	
	To	**EMP AKHIL MURTHY Varjjla**	**Journal**	JOU/10605	2,610.00	
9-Feb-22	To	**EMP Mohammed Sufyan Rabbani**	**Journal**	JOU/10723	4,124.00	
	To	**EMP AKHIL MURTHY Varjjla**	**Journal**	JOU/10724	1,705.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11037		15,026.00
					15,026.00	**15,026.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To	**EMP-Raguri Ashok**	**Journal**	JOU/10284	15,000.00	
9-Oct-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10391	27,275.00	
11-Oct-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10392	9,680.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11038		51,955.00
					51,955.00	**51,955.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowane

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10052	5,586.00	
31-May-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10083	5,985.00	
30-Jun-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10130	6,783.00	
31-Jul-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10204	5,586.00	
31-Aug-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10278	5,985.00	
30-Sep-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10360	7,182.00	
30-Oct-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10437	9,975.00	
30-Nov-21	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10537	9,975.00	
31-Dec-21	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10616	9,576.00	
31-Jan-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10678	8,778.00	
28-Feb-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10799	8,379.00	
31-Mar-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10889	6,783.00	
	By	**INV-WIP**	**Journal**	JOU/11039		90,573.00
					90,573.00	**90,573.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-PF

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10050		18,324.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10055	40,120.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10057	6.00	
31-May-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10080		19,124.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10087	40,646.00	
30-Jun-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10127	691.00	21,709.00
31-Jul-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10200		20,257.00
31-Aug-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10274		18,811.00
6-Sep-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10290	45,229.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10291	42,204.00	
30-Sep-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10364		20,005.00
16-Oct-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10400	41,681.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10402	39,189.00	
30-Oct-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10433		29,634.00
30-Nov-21	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10534		30,544.00
31-Dec-21	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10614		30,159.00
31-Jan-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10662	61,738.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10668	63,628.00	
	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10670		29,389.00
3-Feb-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10682	62,828.00	
17-Feb-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10754	62,707.00	
28-Feb-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10796		27,250.00
28-Mar-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10853	56,769.00	
31-Mar-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10876		23,555.00
	To	**EOY-PF Payable**	**Journal**	JOU/10888	49,076.00	
	By	**INV-WIP**	**Journal**	JOU/11040		3,17,751.00
					6,06,512.00	**6,06,512.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10051		2,050.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10059	2,050.00	
31-May-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10082		2,200.00
30-Jun-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10129		3,000.00
31-Jul-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10202		2,650.00
31-Aug-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10276		2,350.00
6-Sep-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10301	2,200.00	
30-Sep-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10367		2,150.00
30-Oct-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10435		2,900.00
2-Nov-21	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10452	2,850.00	
30-Nov-21	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10535		3,050.00
31-Dec-21	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10613		3,050.00
31-Jan-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10664	2,300.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10665	3,050.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10666	2,350.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10667	3,050.00	
	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10672		2,950.00
3-Feb-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10681	3,050.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10694	2,650.00	
28-Feb-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10798		2,800.00
8-Mar-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10811	2,950.00	
31-Mar-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10878		2,300.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10880	2,800.00	
					29,300.00	31,450.00
	To	**Closing Balance**			2,150.00	
					31,450.00	**31,450.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10048	4,19,933.00	
31-May-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10079	4,59,781.00	
30-Jun-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10126	5,02,382.00	
31-Jul-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10199	4,51,114.00	
	To	**EMP Addepalli Praveen Raju**	**Journal**	JOU/10203	3,167.00	
31-Aug-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10273	4,25,031.00	
30-Sep-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10361	4,32,407.00	
30-Oct-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10432	6,38,911.00	
31-Oct-21	By	**EMP Raj Nikhil Chawla**	**Journal**	JOU/10441		23,121.00
30-Nov-21	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10533	6,64,936.00	
31-Dec-21	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10612	6,54,980.00	
31-Jan-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10669	7,06,443.00	
28-Feb-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10795	6,39,093.00	
31-Mar-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10875	5,57,669.00	
	By	**INV-WIP**	**Journal**	JOU/11041		65,32,726.00
					65,55,847.00	**65,55,847.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Welfare

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP S Keerthana**	**Journal**	JOU/10060	12,674.00	
1-Jul-21	To	**Cash**	**Payment**	PAY/10498	750.00	
2-Jul-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10135	2,625.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11334	2,204.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/11042		18,253.00
					18,253.00	**18,253.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sharad Kadakia - CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Journal**	JOU/10674		4,75,00,000.00
						4,75,00,000.00
	To	**Closing Balance**			4,75,00,000.00	
					4,75,00,000.00	**4,75,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia Paid Up Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10928	650.00	
22-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11155	150.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11402	350.00	
31-Mar-22	To	**GST Payable**	**Journal**	JOU/11046	1,300.00	
	To	**GST Payable**	**Journal**	JOU/11047	1,150.00	
	To	**GST Payable**	**Journal**	JOU/11048	750.00	
					4,350.00	
	By	**Closing Balance**				4,350.00
					4,350.00	**4,350.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SPAevitas Pharmagro Tech Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,00,000.00**	
4-May-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10050		6,78,000.00
9-May-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10221	3,78,000.00	
19-Jun-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10113		29,647.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10114		3,24,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10436	3,53,647.00	
1-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11007	5,31,000.00	
18-Sep-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10552		3,54,000.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10553		1,77,000.00
19-Nov-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10955		3,52,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11646	3,39,000.00	
8-Feb-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/11765		69,162.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12270	69,162.00	
12-Mar-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12129		3,52,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12606	3,52,500.00	
					23,23,309.00	23,36,809.00
	To	**Closing Balance**			13,500.00	
					23,36,809.00	**23,36,809.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3 & 4,
2nd Floor,
Soham Mansion, M G Road, Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10051		13,500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10052		21,600.00
3-Jul-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10197		11,340.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10508	11,340.00	
7-Jul-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10201		5,400.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10551	35,100.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10552	5,400.00	
12-Aug-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10348		24,300.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10846	24,300.00	
17-Sep-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10524		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11126	5,400.00	
26-Nov-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11064		21,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11694	21,600.00	
20-Jan-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11439		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12158	5,400.00	
31-Mar-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12481		3,780.00
					1,08,540.00	1,12,320.00
	To	**Closing Balance**			3,780.00	
					1,12,320.00	**1,12,320.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Akshaya Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**14,548.00**	
	By	**Closing Balance**				14,548.00
					14,548.00	**14,548.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Anarkali Travels Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10548	17,984.00	
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10145		17,984.00
					17,984.00	**17,984.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10458	3,54,000.00	
5-Jul-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10200		3,54,000.00
29-Oct-21	To	**TDS-10% Professional Charges**	**Payment**	PAY/11432	1,77,000.00	
30-Dec-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11323		3,24,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11988	3,24,000.00	
3-Jan-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10618		12,610.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12020	12,610.00	
3-Feb-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11718		1,30,140.00
4-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12209	1,30,140.00	
15-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12637	29,500.00	
21-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12663	77,880.00	
					11,05,130.00	8,20,750.00
	By	**Closing Balance**				2,84,380.00
					11,05,130.00	**11,05,130.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP ARTHAM SOMESWARA RAO

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11945	25,000.00	
31-Mar-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12545		54,000.00
	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/12555		25,000.00
					25,000.00	79,000.00
	To	**Closing Balance**			54,000.00	
					79,000.00	**79,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Aspect Facade & Engineering Consultants Pvt Ltd

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti Nagar,
Road No-10 Jubilee Hills

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**44,250.00**	
29-Apr-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10019		1,32,750.00
30-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10157	88,500.00	
					1,32,750.00	**1,32,750.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP A Srikar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10388		1,26,886.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11299	1,26,886.00	
5-Nov-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10462		1,80,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11488	1,80,000.00	
22-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11929	2,00,000.00	
	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10577		2,00,000.00
5-Jan-22	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10620		1,74,099.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12067	1,74,099.00	
31-Jan-22	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10675		2,00,000.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12224	2,00,000.00	
7-Mar-22	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10808		1,80,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12537	1,80,000.00	
					10,60,985.00	**10,60,985.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10012		1,679.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10092	1,679.00	
11-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10228	25,000.00	
1-Jun-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10090		5,000.00
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10429	2,300.00	
19-Jun-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10107		18,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10108		4,300.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10109		29,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10435	29,500.00	
24-Jun-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10111		18,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10449	18,500.00	
9-Jul-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10152		7,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10153		2,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10567	9,000.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10569	20,000.00	
24-Jul-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10188		20,000.00
2-Aug-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10211		25,000.00
5-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10783	25,000.00	
17-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10925	30,000.00	
6-Sep-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10289		28,800.00
20-Sep-21	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10331		29,236.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11150	28,036.00	
5-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11265	8,809.00	
7-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11278	15,535.00	
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11310	30,000.00	
12-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11347	20,000.00	
13-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11348	80,000.00	
16-Oct-21	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10404		14,770.00
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10405		3,998.00
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10407		2,042.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10408		15,574.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11442	29,000.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10427		37,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10428		29,000.00
10-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10481		14,800.00
12-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10482		20,814.00
15-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10488		22,457.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10489		26,801.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11637	49,258.00	
22-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10497		34,773.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10498		27,453.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11678	62,226.00	
26-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10526		24,237.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11695	24,237.00	
27-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10528		15,114.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10529		5,669.00
		Carried Over			5,08,080.00	4,83,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,080.00	4,83,517.00
27-Nov-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10530		17,022.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11700	37,805.00	
3-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11743	52,984.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10548		39,753.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10549		1,893.00
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10550		11,338.00
13-Dec-21	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10559		7,572.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10560		1,893.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10561		1,32,510.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11845	1,41,975.00	
20-Dec-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10571		18,930.00
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10572		7,572.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10573		64,170.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11925	90,672.00	
27-Dec-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10578		24,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10579		27,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11968	51,000.00	
28-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11977	88,504.50	
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10583		12,780.50
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10584		75,724.00
31-Dec-21	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10611		30,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12014	30,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12015	1,00,000.00	
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12116	76,890.00	
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10633		15,234.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10634		3,786.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10635		57,870.00
13-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12128	47,310.00	
19-Jan-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10638		9,675.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10639		57,870.00
	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10640		7,662.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10641		56,790.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10642		37,860.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12146	1,69,857.00	
22-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12179	56,766.00	
24-Jan-22	By	**OE Road Roller Diesel Expenses**	**Journal**	JOU/10654		7,784.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10655		24,195.00
28-Jan-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10656		28,395.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10657		22,716.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10658		56,778.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10659		28,395.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12192	1,07,889.00	
31-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12197	1,32,510.00	
2-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12199	1,43,816.00	
3-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10698		21,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10699		19,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10700		24,172.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10701		6,067.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10702		56,787.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10703		1,32,510.00
4-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10704		56,790.00
7-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10718		1,53,141.00
		Carried Over			18,36,058.50	18,40,151.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,36,058.50	18,40,151.50
7-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10719		3,786.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10720		18,930.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12253	1,75,860.00	
8-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10722		23,000.00
10-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10725		1,64,691.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12281	1,64,691.00	
14-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12363	50,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12365	2,50,000.00	
15-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12375	1,00,000.00	
17-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10755		1,97,569.00
18-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10756		18,930.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12415	1,64,689.00	
19-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10757		56,790.00
21-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12433	2,08,230.00	
22-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10767		2,08,230.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10768		1,64,689.00
23-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10785		85,185.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12441	85,185.00	
24-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12442	1,50,804.00	
25-Feb-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10786		1,50,804.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10787		51,125.00
28-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12467	1,72,573.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10794		1,72,573.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12473	1,51,440.00	
1-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10804		1,51,440.00
2-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10806		1,89,300.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12527	1,90,000.00	
5-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12534	1,45,435.00	
7-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10810		1,45,435.00
8-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12557	2,17,722.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10812		2,17,722.00
10-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10813		832.00
12-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12610	2,29,051.00	
14-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10822		2,29,051.00
16-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12641	2,39,896.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10825		2,39,896.00
21-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12664	1,70,979.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12665	75,720.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10832		37,860.00
24-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10848		1,81,506.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10849		1,19,543.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10850		56,790.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12685	1,19,543.00	
26-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12702	1,927.00	
30-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12735	1,50,000.00	
31-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12739	3,00,000.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10882		3,856.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10883		2,06,660.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10884		28,917.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10885		1,72,629.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10886		1,68,066.00
		Carried Over			53,49,803.50	53,05,956.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,49,803.50	53,05,956.50
31-Mar-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10887		1,70,354.00
					53,49,803.50	54,76,310.50
	To	**Closing Balance**			1,26,507.00	
					54,76,310.50	**54,76,310.50**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-B.Sudhakar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11165	50,000.00	
6-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11272	50,000.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11400	50,000.00	
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11607	60,000.00	
14-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11853	60,000.00	
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11989	60,000.00	
19-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12149	60,000.00	
9-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12278	60,000.00	
5-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12529	60,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10974		5,10,000.00
					5,10,000.00	**5,10,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-C S Chandra Sekhar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10560	1,25,000.00	
	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10149		1,25,000.00
13-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10855	1,25,000.00	
	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10234		1,25,000.00
13-Sep-21	To	**TDS-10% Professional Charges**	**Payment**	PAY/11109	1,25,000.00	
	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10320		1,25,000.00
6-Oct-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10377		1,25,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11275	1,25,000.00	
					5,00,000.00	**5,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Dara Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	By	**OE-Water Supply**	**Journal**	JOU/10042		500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10136	500.00	
7-Aug-21	By	**OE-Water Supply**	**Journal**	JOU/10212		1,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10796	1,000.00	
10-Jan-22	By	**OE-Water Supply**	**Journal**	JOU/10637		1,500.00
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10913	75,000.00	
	By	**OE Advocate fee**	**Journal**	JOU/10244		75,000.00
					75,000.00	**75,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Esennar Transformers Pvt Ltd (UNIT 2)

Ledger Account

Plot No -2,
Phase-1,IDA,
Pashamailaram,
Sangareddy

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10302	8,41,250.00	
28-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10985	31,29,450.00	
30-Sep-21	By	**Equipment GST 18%**	**Purchase**	PUR/10639		39,70,700.00
					39,70,700.00	**39,70,700.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP - Expert Security Guards

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	By	**OEUD-Security Charges**	**Purchase**	PUR/11361		80,385.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12076	80,385.00	
4-Feb-22	By	**OEUD-Security Charges**	**Purchase**	PUR/11721		79,576.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12206	79,576.00	
4-Mar-22	By	**OEUD-Security Charges**	**Purchase**	PUR/12054		81,438.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12485	81,438.00	
31-Mar-22	By	**OEUD-Security Charges**	**Purchase**	PUR/12447		67,633.00
					2,41,399.00	3,09,032.00
	To	**Closing Balance**			67,633.00	
					3,09,032.00	**3,09,032.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account
G-2,K.J.R Complex-II,Akbar Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11574	15,964.00	
1-Dec-21	By	**OEUD-Security Charges**	**Journal**	JOU/10545		15,964.00
3-Dec-21	By	**OEUD-Security Charges**	**Purchase**	PUR/11107		62,582.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11739	62,582.00	
					78,546.00	**78,546.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Ganesh Drillers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	By	**OE Borewell**	**Purchase**	PUR/10105		68,904.00
	By	**OE Borewell**	**Purchase**	PUR/10106		1,24,517.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10476	1,93,421.00	
20-Aug-21	By	**OE Borewell**	**Purchase**	PUR/10409		68,904.00
20-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11148	68,904.00	
7-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10166		68,904.00
	To	**OE Borewell**	**Journal**	JOU/10630	68,904.00	
23-Feb-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/11935		1,78,416.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12524	1,00,000.00	
15-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12638	50,000.00	
					4,81,229.00	5,09,645.00
	To	**Closing Balance**			28,416.00	
					5,09,645.00	**5,09,645.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Geo Hydro Scan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By	**OE Borewell**	**Journal**	JOU/10110		10,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10448	10,000.00	
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Global Fast Net

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11005	3,000.00	
13-Nov-21	By	**OE Internet Charges 18%**	**Purchase**	PUR/10907		3,540.00
	By	**OE Internet Charges 18%**	**Purchase**	PUR/10908		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11609	7,080.00	
14-Dec-21	By	**OE Internet Charges 18%**	**Purchase**	PUR/11132		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11852	3,540.00	
22-Feb-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/11920		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12436	3,540.00	
					17,160.00	14,160.00
	By	**Closing Balance**				3,000.00
					17,160.00	**17,160.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP G Renuka

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10126	1,46,800.00	
26-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10708	1,46,800.00	
8-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11283	1,46,800.00	
					4,40,400.00	
	By	**Closing Balance**				4,40,400.00
					4,40,400.00	**4,40,400.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP GV Connect Association

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10966	2,00,000.00	
29-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11721	1,00,000.00	
1-Dec-21	By	**Mainteance Charges**	**Journal**	JOU/10546		3,00,000.00
31-Mar-22	By	**Mainteance Charges**	**Journal**	JOU/10897		98,000.00
					3,00,000.00	3,98,000.00
	To	**Closing Balance**			98,000.00	
					3,98,000.00	**3,98,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10911		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11639	5,400.00	
20-Jan-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11437		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12157	5,400.00	
15-Feb-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11884		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11885		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12373	10,800.00	
28-Feb-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12029		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12472	5,400.00	
31-Mar-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12568		5,400.00
					27,000.00	32,400.00
	To	**Closing Balance**			5,400.00	
					32,400.00	**32,400.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Karthik Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**49,370.00**
16-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10087	49,370.00	
7-May-21	By	**OEUD-Security Charges**	**Journal**	JOU/10063		55,710.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10184	55,710.00	
8-Jun-21	By	**OEUD-Security Charges**	**Journal**	JOU/10095		57,009.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10367	57,009.00	
8-Jul-21	By	**OEUD-Security Charges**	**Journal**	JOU/10150		57,009.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10563	57,009.00	
10-Aug-21	By	**OEUD-Security Charges**	**Journal**	JOU/10223		57,008.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10827	57,008.00	
9-Sep-21	By	**OEUD-Security Charges**	**Journal**	JOU/10316		41,855.00
11-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11107	41,855.00	
8-Oct-21	By	**OEUD-Security Charges**	**Journal**	JOU/10386		55,233.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11286	55,233.00	
10-Nov-21	By	**OEUD-Security Charges**	**Journal**	JOU/10480		46,404.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11571	46,404.00	
8-Dec-21	By	**OEUD-Security Charges**	**Journal**	JOU/10555		14,694.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11832	14,694.00	
					4,34,292.00	**4,34,292.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-KATTA'S ARCHITECTURAL STUDIOS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**53,750.00**	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10076	1,18,000.00	
20-Apr-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10008		1,18,000.00
17-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10415	1,18,000.00	
					2,89,750.00	1,18,000.00
	By	**Closing Balance**				1,71,750.00
					2,89,750.00	**2,89,750.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-K Chandra

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10900	2,200.00	
	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10242		1,100.00
	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10243		1,100.00
9-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11290	1,100.00	
	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10390		1,100.00
					3,300.00	**3,300.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP - KGM & CO

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10168		22,680.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10504	22,680.00	
9-Jul-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10209		2,430.00
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10583	2,430.00	
20-Dec-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11225		5,594.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11922	5,594.00	
25-Mar-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12307		37,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12695	37,800.00	
					68,504.00	**68,504.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Konaseema Sustainable Solutions

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10395	11,800.00	
6-Jan-22	By	**Aggregate GST 18%**	**Purchase**	PUR/11351		25,370.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12307	13,570.00	
					25,370.00	**25,370.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sp K Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10280	85,000.00	
1-Jul-21	By	**Aggregate-URD**	**Journal**	JOU/10133		85,000.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11244	36,000.00	
	By	**Aggregate-URD**	**Journal**	JOU/10369		36,000.00
16-Oct-21	By	**Aggregate-URD**	**Journal**	JOU/10398		39,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11360	39,600.00	
22-Oct-21	By	**Aggregate-URD**	**Journal**	JOU/10412		46,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11396	46,800.00	
31-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10874		18,920.00
					2,07,400.00	2,26,320.00
	To	**Closing Balance**			18,920.00	
					2,26,320.00	**2,26,320.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,00,053.00**	
26-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10151	2,26,851.00	
26-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10709	2,26,851.00	
8-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11282	2,26,851.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11422	2,00,000.00	
9-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11561	3,01,500.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12581	1,18,000.00	
					26,00,106.00	
	By	**Closing Balance**				26,00,106.00
					26,00,106.00	**26,00,106.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Kuppu Velu Srilatha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By	**PROMO-Print Media-URD**	**Journal**	JOU/10225		4,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10844	4,000.00	
					4,000.00	**4,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Madha Naveen

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10932	20,000.00	
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10433		20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Maduguri Karunakar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11207	6,600.00	
	By	**Aggregate-URD**	**Journal**	JOU/10366		6,600.00
					6,600.00	**6,600.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sp Mahalaxmi Eletrical Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11154	4,000.00	
7-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10167		4,000.00
					4,000.00	**4,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Malve Sachin Durgadas

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**46,250.00**
14-Apr-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10007		45,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10081	91,250.00	
12-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10408	50,000.00	
6-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10550	50,000.00	
31-Jul-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10207		1,00,000.00
5-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10782	50,000.00	
31-Aug-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10277		50,000.00
6-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11058	25,000.00	
30-Sep-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10357		25,000.00
5-Oct-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10371		25,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11252	25,000.00	
30-Oct-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10438		25,000.00
5-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11512	25,000.00	
30-Nov-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10540		25,000.00
22-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11930	25,000.00	
					3,41,250.00	**3,41,250.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Malyala Gopal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	By	**OE-Weighment Charges**	**Journal**	JOU/10631		8,325.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10632		8,325.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12077	16,650.00	
					16,650.00	**16,650.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Matrix RF Ventures LLP

Ledger Account

802 Lodha Supremus, Senapati Bapat Marg
Lower Parel West

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10301	11,25,000.00	
	By	**OEUD-Consultancy Charges(Site)**	**Purchase**	PUR/10063		11,25,000.00
					11,25,000.00	**11,25,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,01,150.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10024	1,01,150.00	
17-Jun-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10109		1,97,722.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10417	1,97,722.00	
16-Jul-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10253		98,861.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10625	98,861.00	
9-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10328		98,861.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10814	98,861.00	
6-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10513		1,08,015.00
11-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11108	1,08,015.00	
4-Oct-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10645		98,861.00
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11225	98,861.00	
5-Nov-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10845		98,861.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11536	98,861.00	
2-Dec-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11098		98,861.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11733	98,861.00	
17-Jan-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11383		98,861.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12133	98,861.00	
7-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11760		98,861.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12267	98,861.00	
4-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12055		98,861.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12486	98,861.00	
31-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12472		98,861.00
					11,97,775.00	12,96,636.00
	To	**Closing Balance**			98,861.00	
					12,96,636.00	**12,96,636.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd Mayfower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12378		7,646.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12527		21,771.00
	To	**RMS- Sundry Purchase 18%**	**Sales**	SAL/10043	5,900.00	
					5,900.00	29,417.00
	To	**Closing Balance**			23,517.00	
					29,417.00	**29,417.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Nadimpalli Rama Venkata Srinivasa Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10230	16,650.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10075		16,650.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10938	6,750.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10247		6,750.00
8-Sep-21	By	**OE-Weighment Charges**	**Journal**	JOU/10315		4,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11066	4,050.00	
24-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11167	11,550.00	
29-Sep-21	By	**OE-Weighment Charges**	**Journal**	JOU/10353		6,700.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10355		11,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11205	7,000.00	
16-Oct-21	By	**OE-Weighment Charges**	**Journal**	JOU/10406		11,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11370	11,200.00	
26-Oct-21	By	**OE-Weighment Charges**	**Journal**	JOU/10420		6,600.00
27-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11425	6,600.00	
29-Oct-21	By	**OE-Weighment Charges**	**Journal**	JOU/10422		1,130.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11433	1,130.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10423		9,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11434	9,000.00	
8-Nov-21	By	**OE-Weighment Charges**	**Journal**	JOU/10470		6,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11543	6,600.00	
13-Nov-21	By	**OE-Weighment Charges**	**Journal**	JOU/10486		2,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11605	2,850.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10487		4,670.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11606	4,670.00	
23-Nov-21	By	**OE-Weighment Charges**	**Journal**	JOU/10512		5,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11681	5,050.00	
7-Dec-21	By	**OE-Weighment Charges**	**Journal**	JOU/10554		7,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11826	7,500.00	
14-Dec-21	By	**OE-Weighment Charges**	**Journal**	JOU/10568		8,250.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11881	8,250.00	
28-Dec-21	By	**OE-Weighment Charges**	**Journal**	JOU/10580		8,700.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11971	8,700.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10581		7,550.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11972	7,550.00	
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12009	3,400.00	
22-Jan-22	By	**OE-Weighment Charges**	**Journal**	JOU/10652		7,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12173	7,000.00	
7-Feb-22	By	**OE-Weighment Charges**	**Journal**	JOU/10715		13,830.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12223	13,830.00	
22-Feb-22	By	**OE-Weighment Charges**	**Journal**	JOU/10763		3,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12434	3,800.00	
1-Mar-22	By	**OE-Weighment Charges**	**Journal**	JOU/10803		4,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12476	4,600.00	
23-Mar-22	By	**OE-Weighment Charges**	**Journal**	JOU/10839		3,400.00
28-Mar-22	By	**OE-Weighment Charges**	**Journal**	JOU/10851		8,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12703	8,000.00	
		Carried Over			1,65,730.00	1,65,730.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,730.00	1,65,730.00
31-Mar-22	By	**OE-Weighment Charges**	**Journal**	JOU/10871		9,790.00
					1,65,730.00	1,75,520.00
	To	**Closing Balance**			9,790.00	
					1,75,520.00	**1,75,520.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Ledger Account

#10-2-289/120/6,
Ist Floor,Shanthi Nagar,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10129	16,300.00	
24-Apr-21	By	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10044		16,300.00
22-Jul-21	By	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10176		4,075.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10674	4,075.00	
	By	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10177		8,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10675	8,500.00	
					28,875.00	**28,875.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-P Dattatreya Sarma

Ledger Account

House No-6-2-113/1,
New Bhoiguda
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11371	1,18,000.00	
					1,18,000.00	
	By	**Closing Balance**				1,18,000.00
					1,18,000.00	**1,18,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Pillar and Pine Studios LLP

Ledger Account

1-2-8/2,
Habsiguda,
Uppal,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By	**OEUD-Consultancy Charges(Site)**	**Purchase**	PUR/10010		50,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10127	50,000.00	
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12128		27,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12580	27,000.00	
					27,000.00	**27,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-P.Thirupathi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	By	**Aggregate-URD**	**Journal**	JOU/10160		46,200.00
	By	**Aggregate-URD**	**Journal**	JOU/10161		46,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10612	92,400.00	
17-Jul-21	By	**Aggregate-URD**	**Purchase**	PUR/10254		26,400.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10652	26,400.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10802	13,200.00	
	By	**Aggregate-URD**	**Purchase**	PUR/10327		13,200.00
14-Aug-21	By	**Aggregate-URD**	**Purchase**	PUR/10362		13,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10865	13,200.00	
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11195	36,300.00	
	By	**Aggregate-URD**	**Journal**	JOU/10349		36,300.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11233	43,200.00	
	By	**Aggregate-URD**	**Journal**	JOU/10368		43,200.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11305	1,26,000.00	
	By	**Aggregate-URD**	**Journal**	JOU/10389		1,26,000.00
16-Oct-21	By	**Aggregate-URD**	**Journal**	JOU/10399		93,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11362	93,600.00	
22-Oct-21	By	**Aggregate-URD**	**Journal**	JOU/10413		72,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11397	72,000.00	
30-Oct-21	By	**Aggregate-URD**	**Journal**	JOU/10425		3,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11437	3,600.00	
	By	**Aggregate-URD**	**Journal**	JOU/10426		25,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11439	25,200.00	
8-Nov-21	By	**Aggregate-URD**	**Journal**	JOU/10472		1,800.00
	By	**Aggregate-URD**	**Journal**	JOU/10474		45,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11548	1,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11550	45,000.00	
20-Nov-21	By	**Aggregate-URD**	**Journal**	JOU/10496		97,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11650	97,200.00	
3-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10547		57,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11740	57,600.00	
6-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10553		18,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11802	18,000.00	
13-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10562		32,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11849	32,400.00	
21-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10575		64,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11928	64,600.00	
10-Jan-22	By	**OE-Water Supply**	**Journal**	JOU/10636		1,500.00
22-Jan-22	By	**Aggregate-URD**	**Journal**	JOU/10653		17,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12176	17,000.00	
31-Jan-22	By	**Aggregate-URD**	**Journal**	JOU/10661		6,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12196	6,800.00	
28-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10857		6,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12706	6,800.00	
					8,92,300.00	8,93,800.00
	To	**Closing Balance**			1,500.00	
					8,93,800.00	**8,93,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Ramky Enviro Engineers Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11645	1,18,000.00	
30-Dec-21	By	**Membership Fee**	**Purchase**	PUR/11322		1,18,000.00
					1,18,000.00	**1,18,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Royal Engineers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10001		1,960.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10001	3,920.00	
					3,920.00	1,960.00
	By	**Closing Balance**				1,960.00
					3,920.00	**3,920.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Saggu Srisailam

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By	**Aggregate-URD**	**Journal**	JOU/10473		86,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11549	86,400.00	
13-Nov-21	By	**Aggregate-URD**	**Journal**	JOU/10484		21,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11600	21,600.00	
	By	**Aggregate-URD**	**Journal**	JOU/10485		1,15,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11601	1,15,200.00	
20-Nov-21	By	**Aggregate-URD**	**Journal**	JOU/10495		1,08,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11648	1,08,000.00	
3-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10551		86,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11745	86,400.00	
13-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10563		9,720.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11850	9,720.00	
29-Dec-21	By	**Aggregate-URD**	**Journal**	JOU/10597		17,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11983	17,000.00	
10-Feb-22	By	**Aggregate-URD**	**Journal**	JOU/10726		10,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12285	10,200.00	
15-Feb-22	By	**Aggregate-URD**	**Journal**	JOU/10739		27,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12366	27,200.00	
28-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10856		6,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12705	6,800.00	
31-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10873		27,200.00
					4,88,520.00	5,15,720.00
	To	**Closing Balance**			27,200.00	
					5,15,720.00	**5,15,720.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sahasra Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**71,400.00**
1-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10003	43,200.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10004	28,200.00	
15-Feb-22	By	**Aggregate-URD**	**Journal**	JOU/10740		13,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12367	13,600.00	
26-Feb-22	By	**Aggregate-URD**	**Journal**	JOU/10788		52,100.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12455	52,100.00	
	By	**Aggregate-URD**	**Journal**	JOU/10789		41,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12457	41,200.00	
5-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10807		1,24,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12531	1,24,200.00	
12-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10814		10,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12608	10,800.00	
28-Mar-22	By	**Aggregate-URD**	**Journal**	JOU/10854		20,400.00
	By	**Aggregate-URD**	**Journal**	JOU/10855		3,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12712	23,800.00	
					3,37,100.00	**3,37,100.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Sai Krishna Pumps N Borewells

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10966		3,493.00
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10507	3,493.00	
					3,493.00	**3,493.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sai Lakshmi Enterprises

Ledger Account

37-93/59/1,
Madhuranagar,
Neredmet,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10279	25,558.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10062		25,558.00
26-Jun-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10143		15,275.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10463	15,275.00	
7-Aug-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10326		21,352.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10799	21,352.00	
21-Aug-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10434		60,000.00
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10944	60,000.00	
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10977	28,670.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10456		28,670.00
4-Sep-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10504		14,453.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11013	14,453.00	
11-Sep-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10520		56,034.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11104	56,034.00	
16-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10702		43,128.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11361	43,128.00	
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11848	65,646.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11131		65,646.00
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12007	69,066.00	
22-Jan-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11479		73,404.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12174	73,404.00	
5-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12073		60,825.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12532	60,825.00	
31-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12439		65,291.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12440		69,066.00
					5,33,411.00	5,98,702.00
	To	**Closing Balance**			65,291.00	
					5,98,702.00	**5,98,702.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sayeed Brothers

Ledger Account
24&25. Salarjung Market,Inside Dewan Devdi

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12662	8,400.00	
29-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12350		8,400.00
					8,400.00	**8,400.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Seven Hills Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10005		1,595.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10050	1,595.00	
6-May-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10061		1,718.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10183	1,718.00	
2-Jun-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10091		1,024.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10339	1,024.00	
2-Jul-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10136		1,225.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10505	1,225.00	
20-Aug-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10246		1,133.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10957	1,133.00	
9-Sep-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10317		1,534.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11067	1,534.00	
6-Oct-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10378		899.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11277	899.00	
5-Nov-21	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10461		1,463.00
8-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11552	1,463.00	
2-Dec-21	By	**PROMO-Print & Stationery URD**	**Purchase**	PUR/11100		1,709.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11736	1,709.00	
4-Mar-22	By	**PROMO-Print & Stationery URD**	**Purchase**	PUR/12061		2,172.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12526	2,172.00	
31-Mar-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10879		2,874.00
					14,472.00	17,346.00
	To	**Closing Balance**			2,874.00	
					17,346.00	**17,346.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shaik Shareef Miya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	By	**OE-Water Supply**	**Journal**	JOU/10041		9,500.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10135	9,500.00	
8-May-21	By	**OE-Water Supply**	**Journal**	JOU/10065		1,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10196	1,000.00	
					10,500.00	**10,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Shree Dhanalaxmi Sanitary & Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10373		17,400.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11271	17,400.00	
2-Nov-21	By	**Electrical-URD**	**Journal**	JOU/10446		1,971.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11477	1,971.00	
18-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/10950		832.00
	By	**Electrical-URD**	**Journal**	JOU/10492		1,500.00
	By	**Electrical-URD**	**Journal**	JOU/10493		330.00
	By	**Plumbing 18%**	**Purchase**	PUR/10951		372.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11643	3,034.00	
14-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11133		1,505.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11134		1,366.00
	By	**Doors, Door Frames & Hardware-URD**	**Purchase**	PUR/11135		450.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11855	3,321.00	
28-Dec-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10582		1,773.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11974	1,773.00	
29-Dec-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10590		1,646.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11979	1,646.00	
31-Dec-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10610		1,495.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12008	1,495.00	
7-Jan-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11362		7,546.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12078	7,546.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10198		1,773.00
17-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12235		944.00
	By	**Paints GST 18%**	**Purchase**	PUR/12236		1,864.00
	By	**Paints GST 18%**	**Purchase**	PUR/12237		3,623.00
	By	**Plumbing 18%**	**Purchase**	PUR/12238		6,820.00
	By	**Plumbing 18%**	**Purchase**	PUR/12239		2,030.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10827	8,850.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10829	6,431.00	
31-Mar-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12443		9,051.00
					53,467.00	64,291.00
	To	**Closing Balance**			10,824.00	
					64,291.00	**64,291.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10008	15,000.00	
6-Apr-21	By	**EOY-Other Charges Payable**	**Journal**	JOU/10004		32,225.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10040	30,725.00	
7-May-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10062		34,087.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10189	32,587.00	
8-Jun-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10097		34,845.00
19-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10437	33,345.00	
7-Jul-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10147		34,846.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10559	33,346.00	
13-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10055		33,346.00
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10676	31,846.00	
9-Aug-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10221		33,703.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10816	32,453.00	
6-Sep-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10287		33,196.00
11-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11106	31,947.00	
8-Oct-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10385		32,561.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11285	31,060.00	
10-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10478		32,560.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11572	31,060.00	
3-Dec-21	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11108		37,906.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11741	36,406.00	
7-Jan-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11360		49,001.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12075	48,501.00	
4-Feb-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11719		46,979.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12204	46,979.00	
4-Mar-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12052		39,318.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12483	39,318.00	
31-Mar-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12446		24,174.00
					4,74,573.00	4,98,747.00
	To	**Closing Balance**			24,174.00	
					4,98,747.00	**4,98,747.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shruthi Agarwal

Ledger Account

3-3-116/A,
Kachiguda,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10091		3,202.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10375	3,202.00	
9-Sep-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10514		1,648.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11068	1,648.00	
					4,850.00	**4,850.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10123	5,33,000.00	
7-May-21	By	**OE-Registration Charges**	**Journal**	JOU/10064		45,476.80
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10188	45,476.80	
23-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10035		5,33,000.00
3-Jul-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10522	17,12,060.00	
10-Aug-21	By	**OE-Registration Charges**	**Journal**	JOU/10224		17,12,095.40
29-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11984	2,48,760.00	
3-Feb-22	By	**OE-Registration Charges**	**Journal**	JOU/10696		2,511.80
	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10697		251.80
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12568	2,811.00	
					25,42,107.80	22,93,335.80
	By	**Closing Balance**				2,48,772.00
					25,42,107.80	**25,42,107.80**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sree Sai Sharanya Enterprises

Ledger Account
Door No.C-3/3-1,Mallapur,Medchal Dist.
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,570.00**
1-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10005	10,570.00	
18-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10710		35,908.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11375	35,908.00	
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11440	49,820.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10792		49,820.00
20-Nov-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10958		30,009.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11649	30,009.00	
3-Dec-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11110		29,491.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11744	29,491.00	
					1,55,798.00	**1,55,798.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sri Ganesh Jk Photography

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11201	6,500.00	
	By	**PROMO-Print Media-URD**	**Journal**	JOU/10352		6,500.00
18-Nov-21	By	**PROMOUD-Digital Media Urd**	**Journal**	JOU/10494		6,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11644	6,500.00	
					13,000.00	**13,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Sri Laxmi Narsimha Flower Decoration

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10912	28,200.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10245		28,200.00
					28,200.00	**28,200.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sri Venkateshwara Bamboo Merchant & Flower Decor

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10345		16,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11193	16,000.00	
29-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10424		11,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11435	11,400.00	
					27,400.00	**27,400.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10255		23,494.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10256		23,766.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10257		24,622.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10258		23,324.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10260		23,970.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10261		18,079.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10654	1,37,248.00	
31-Jul-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10280		18,708.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10281		18,490.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10282		18,873.00
14-Aug-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10363		17,273.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10364		19,016.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10896	36,289.00	
20-Aug-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10426		17,474.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10427		19,987.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10428		17,716.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10429		17,675.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10430		16,338.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10431		17,944.00
21-Aug-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10432		17,474.00
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10947	1,07,134.00	
28-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10993	1,18,720.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10458		15,840.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10459		16,280.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10460		18,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10461		18,500.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10462		15,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10463		17,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10464		17,500.00
4-Sep-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10498		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10500		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10502		17,625.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10503		17,625.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10505		17,860.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10506		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10507		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10508		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10510		13,160.00
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11029	1,60,270.00	
9-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10680		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10681		18,630.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10682		18,339.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11316	54,355.00	
16-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10703		17,010.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10704		16,018.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10705		15,960.00
		Carried Over			6,14,016.00	7,37,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,14,016.00	7,37,970.00
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11368	48,972.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11398	54,802.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10736		19,787.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10737		16,943.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10738		18,071.00
30-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10789		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10790		19,035.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10791		20,163.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11438	57,998.00	
2-Nov-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10830		17,860.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11476	17,742.00	
8-Nov-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10848		20,069.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11558	1,32,493.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10849		20,116.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10850		18,119.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10851		18,448.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10852		18,565.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10853		18,377.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10854		18,800.00
13-Nov-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10904		19,411.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10905		17,343.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10906		18,216.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11599	54,970.00	
20-Nov-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10956		19,411.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10957		19,176.00
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11688	36,658.00	
3-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11746	56,235.00	
6-Dec-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11111		15,863.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11803	15,863.00	
21-Dec-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11226		16,984.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11926	16,984.00	
23-Dec-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11252		18,800.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11253		17,820.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11949	50,720.00	
29-Dec-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11312		20,257.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11313		19,552.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11314		19,247.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11315		16,920.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11316		18,589.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11317		18,636.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11985	1,13,201.00	
19-Jan-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11431		17,622.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11432		17,963.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12144	35,585.00	
22-Jan-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11480		20,187.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11481		20,469.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11482		20,821.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12175	61,477.00	
31-Jan-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11513		18,883.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11514		14,651.00
5-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12220	33,534.00	
15-Feb-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11880		18,918.00
		Carried Over			14,01,250.00	14,26,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,01,250.00	14,26,862.00
15-Feb-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11881		19,223.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12368	38,141.00	
26-Feb-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11998		18,706.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12456	18,706.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/12009		19,552.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12010		17,931.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12460	37,483.00	
5-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12074		16,638.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12075		19,670.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12076		21,174.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12077		21,832.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12078		17,343.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12533	96,657.00	
12-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12130		19,059.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12607	19,059.00	
28-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12316		19,505.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12317		18,128.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12318		18,656.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12319		17,842.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12714	74,131.00	
31-Mar-22	By	**Aggregate GST 5%**	**Purchase**	PUR/12444		17,820.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12445		20,658.00
					16,85,427.00	17,30,599.00
	To	**Closing Balance**			45,172.00	
					17,30,599.00	**17,30,599.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Star Analytical Services

Ledger Account

Plot No-201 Vivekananda Nagar Colony
Kukatpally

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10303	35,400.00	
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11424	76,700.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10739		76,700.00
4-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12215	1,00,000.00	
					2,12,100.00	76,700.00
	By	**Closing Balance**				1,35,400.00
					2,12,100.00	**2,12,100.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**18,732.00**
30-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10155	31,904.00	
	By	**SAL-ESI**	**Journal**	JOU/10054		3,385.00
	By	**SAL-PF**	**Journal**	JOU/10055		40,120.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10056		2,327.00
	By	**EOY-PF Payable**	**Journal**	JOU/10057		28,235.00
	By	**EOY-PT Payable**	**Journal**	JOU/10058		1,350.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10059		2,050.00
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10253	46,178.00	
31-May-21	By	**SAL-ESI**	**Journal**	JOU/10086		3,676.00
	By	**SAL-PF**	**Journal**	JOU/10087		40,646.00
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10361	47,198.00	
1-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10501	62,212.00	
5-Jul-21	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10140		9,795.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10141		9,448.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10142		9,370.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10143		8,988.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10144		9,370.00
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10590	55,953.00	
23-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10686	17,765.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10688	7,155.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10689	7,618.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10690	7,582.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10691	18,777.00	
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10705	18,818.00	
13-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10858	49,845.00	
6-Sep-21	By	**SAL-PF**	**Journal**	JOU/10290		45,229.00
	By	**SAL-PF**	**Journal**	JOU/10291		42,204.00
	By	**SAL-ESI**	**Journal**	JOU/10292		4,716.00
	By	**SAL-ESI**	**Journal**	JOU/10293		4,995.00
	By	**Contractor Esi**	**Journal**	JOU/10294		3,040.00
	By	**Contractor Esi**	**Journal**	JOU/10295		2,914.00
	By	**Contractor Esi**	**Journal**	JOU/10296		2,914.00
	By	**Contractor Esi**	**Journal**	JOU/10297		2,914.00
	By	**Contractor Esi**	**Journal**	JOU/10298		2,914.00
	By	**Contractor Esi**	**Journal**	JOU/10299		2,914.00
	By	**Contractor Esi**	**Journal**	JOU/10300		2,642.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10301		2,200.00
	By	**Contractor Pf**	**Journal**	JOU/10302		9,113.00
	By	**Contractor Pf**	**Journal**	JOU/10303		8,293.00
	By	**Contractor Pf**	**Journal**	JOU/10304		9,933.00
	By	**Contractor Pf**	**Journal**	JOU/10305		9,113.00
	By	**Contractor Pf**	**Journal**	JOU/10306		8,293.00
	By	**Contractor Pf**	**Journal**	JOU/10307		9,933.00
	By	**Contractor Pf**	**Journal**	JOU/10308		8,983.00
	By	**Contractor Pf**	**Journal**	JOU/10309		8,576.00
		Carried Over			3,71,005.00	3,79,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,005.00	3,79,325.00
6-Sep-21	By	**Contractor Pf**	**Journal**	JOU/10310		9,397.00
	By	**Contractor Pf**	**Journal**	JOU/10311		8,862.00
	By	**Contractor Pf**	**Journal**	JOU/10312		10,290.00
	By	**Contractor Pf**	**Journal**	JOU/10313		10,210.00
9-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11069	45,404.00	
22-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11158	56,765.00	
16-Oct-21	By	**SAL-PF**	**Journal**	JOU/10400		41,681.00
	By	**SAL-ESI**	**Journal**	JOU/10401		5,775.00
	By	**SAL-PF**	**Journal**	JOU/10402		39,189.00
	By	**SAL-ESI**	**Journal**	JOU/10403		3,868.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11423	55,785.00	
2-Nov-21	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10447		2,911.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10448		2,738.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10449		3,205.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10450		3,179.00
	By	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10451		2,829.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10452		2,850.00
5-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11485	29,465.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11486	53,056.00	
8-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11551	66,585.00	
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11579	75,695.00	
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12120	76,021.00	
28-Jan-22	By	**TDS-Interest**	**Journal**	JOU/10660		6,611.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12195	6,611.00	
31-Jan-22	By	**SAL-PF**	**Journal**	JOU/10662		61,738.00
	By	**SAL-ESI**	**Journal**	JOU/10663		10,912.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10664		2,300.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10665		3,050.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10666		2,350.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10667		3,050.00
	By	**SAL-PF**	**Journal**	JOU/10668		63,628.00
3-Feb-22	By	**SAL-Professional Tax**	**Journal**	JOU/10681		3,050.00
	By	**SAL-PF**	**Journal**	JOU/10682		62,828.00
	By	**SAL-ESI**	**Journal**	JOU/10683		10,130.00
	By	**SAL-ESI**	**Journal**	JOU/10684		10,877.00
	By	**Contractor Pf**	**Journal**	JOU/10685		9,065.00
	By	**Contractor Pf**	**Journal**	JOU/10686		8,655.00
	By	**Contractor Pf**	**Journal**	JOU/10687		9,908.00
	By	**Contractor Pf**	**Journal**	JOU/10688		10,808.00
	By	**Contractor Pf**	**Journal**	JOU/10689		9,143.00
	By	**Contractor Pf**	**Journal**	JOU/10690		9,384.00
	By	**Contractor Pf**	**Journal**	JOU/10691		8,737.00
	By	**Contractor Pf**	**Journal**	JOU/10692		11,113.00
	By	**Contractor Pf**	**Journal**	JOU/10693		12,046.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10694		2,650.00
	By	**TDS-Interest**	**Journal**	JOU/10695		6,611.00
8-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12274	74,486.00	
17-Feb-22	By	**SAL-PF**	**Journal**	JOU/10754		62,707.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12392	16,782.00	
8-Mar-22	By	**SAL-Professional Tax**	**Journal**	JOU/10811		2,950.00
12-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12612	11,786.00	
21-Mar-22	By	**SAL-ESI**	**Journal**	JOU/10831		8,836.00
		Carried Over			9,39,446.00	9,39,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,39,446.00	9,39,446.00
28-Mar-22	By	**SAL-ESI**	**Journal**	JOU/10852		7,273.00
	By	**SAL-PF**	**Journal**	JOU/10853		56,769.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12727	64,042.00	
31-Mar-22	By	**SAL-Professional Tax**	**Journal**	JOU/10880		2,800.00
					10,03,488.00	10,06,288.00
	To	**Closing Balance**			2,800.00	
					10,06,288.00	**10,06,288.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**26,699.00**
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10062	25,799.00	
7-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10053		31,889.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10191	31,889.00	
28-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10306	52,386.00	
10-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10079		56,576.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10080		37,365.00
11-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10374	41,555.00	
15-Jul-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10235		42,591.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10620	46,535.00	
23-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10692	3,360.00	
6-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10324		3,076.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10788	3,076.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10325		43,608.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10789	43,608.00	
27-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10973	10,950.00	
9-Sep-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10519		30,063.00
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11099	30,063.00	
13-Oct-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10700		42,370.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10701		9,018.00
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11365	51,388.00	
21-Oct-21	To	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10410	1,050.00	
8-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11545	18,589.00	
10-Nov-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10901		34,498.00
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11576	34,498.00	
9-Dec-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11123		59,766.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11834	22,773.00	
11-Jan-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11368		34,716.00
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12132	35,316.00	
7-Feb-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10716		750.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11761		27,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12265	28,650.00	
25-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12301		25,774.00
30-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12734	25,744.00	
31-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12480		42,773.00
					5,07,229.00	5,49,432.00
	To	**Closing Balance**			42,203.00	
					5,49,432.00	**5,49,432.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp - Logistics

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,75,264.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10019	56,086.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10020	80,919.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10021	3,315.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10022	1,768.00	
16-Apr-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10001		24,650.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10105	24,650.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10002		10,875.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10106	10,875.00	
30-Apr-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10021		4,320.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10156	4,320.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10022		79,088.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10158	79,088.00	
7-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10054		1,620.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10192	1,620.00	
11-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10056		39,148.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10229	39,148.00	
13-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10059		24,650.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10248	24,650.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10060		10,875.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10249	10,875.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10061		324.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10250	324.00	
28-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10064		79,088.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10305	79,088.00	
1-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10338	79,088.00	
3-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10067		2,160.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10355	2,160.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10068		3,59,923.00
8-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10366	3,59,923.00	
11-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10093		10,875.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10377	10,875.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10094		24,650.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10378	24,650.00	
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10029		3,59,923.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10381	3,59,923.00	
17-Jun-21	By	**OE-Legal Services**	**Journal**	JOU/10105		4,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10419	4,000.00	
8-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10207		1,620.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10208		3,19,327.00
10-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10210		79,088.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10582	79,088.00	
14-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10233		24,650.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10234		10,125.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10616	34,775.00	
		Carried Over			13,71,208.00	16,46,243.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,208.00	16,46,243.00
14-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10617	2,75,035.00	
20-Jul-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10062		2,75,035.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10664	2,75,035.00	
6-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10321		79,088.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10784	79,088.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10322		3,780.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10786	3,780.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10323		2,43,504.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10787	2,43,504.00	
11-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10093		2,43,504.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10843	2,43,504.00	
20-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10407		10,875.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10408		24,650.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10958	35,525.00	
3-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10489		79,088.00
4-Sep-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10511		5,400.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10512		3,54,486.00
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11056	4,33,574.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11057	5,400.00	
17-Sep-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10526		24,650.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10527		10,875.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11143	35,525.00	
30-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10619		79,088.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11243	79,088.00	
6-Oct-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10651		1,620.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10652		1,32,793.00
8-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11280	1,620.00	
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11289	1,32,793.00	
22-Oct-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10734		10,875.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10735		24,650.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11417	35,525.00	
5-Nov-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10846		2,95,870.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10847		79,088.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11537	2,95,870.00	
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11538	79,088.00	
10-Nov-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10900		4,860.00
12-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11575	4,860.00	
2-Dec-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11101		4,320.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11102		79,088.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11103		74,066.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11104		38,309.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11105		2,18,296.00
3-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11738	4,14,079.00	
17-Dec-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11167		2,700.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11889	2,700.00	
11-Jan-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11369		2,27,018.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11370		79,088.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11371		38,309.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11372		74,066.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11373		1,620.00
17-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12131	4,20,101.00	
20-Jan-22	By	**OE-Legal Services**	**Journal**	JOU/10650		2,940.00
		Carried Over			44,66,902.00	44,69,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,66,902.00	44,69,842.00
20-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12160	2,940.00	
21-Jan-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11471		1,620.00
28-Jan-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/11511		68,958.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11512		38,309.00
2-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11715		1,080.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11716		99,693.00
3-Feb-22	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10680		840.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12200	1,01,613.00	
7-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11758		79,088.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11759		3,110.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12266	82,198.00	
21-Feb-22	By	**OE-Legal Services**	**Journal**	JOU/10761		1,680.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12431	1,680.00	
4-Mar-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/12058		38,309.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/12059		74,066.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12060		79,088.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12488	1,91,463.00	
5-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12072		1,38,050.00
7-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12079		540.00
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10809		1,820.00
25-Mar-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/12296		432.00
30-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12733	2,49,729.00	
31-Mar-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/12477		1,620.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/12478		1,242.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12479		85,317.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/12503		38,309.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12504		9,440.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12505		74,066.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12506		79,088.00
	To	**OE Admin Service Charges 18%**	**Debit Note**	DN/10009	9,440.00	
					51,05,965.00	53,85,607.00
	To	**Closing Balance**			2,79,642.00	
					53,85,607.00	**53,85,607.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sp Swamy Technologies

Ledger Account

#1-2-63/64,
Ground Floor,
Behind Brand Factory,
S.D.Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11128	3,658.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10525		3,658.00
					3,658.00	**3,658.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP The Destiny Groups

Ledger Account

Regd.Off:1-14-21/12,
Sai Nagar Colony,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10885		81,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11564	81,600.00	
24-Nov-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11053		91,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11683	91,800.00	
16-Dec-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11163		91,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11883	91,800.00	
29-Dec-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11311		17,640.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11981	17,640.00	
8-Feb-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11763		91,800.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11764		7,650.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12268	99,450.00	
					3,82,290.00	**3,82,290.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Umapathi Besta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11123	1,50,000.00	
31-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/10898	1,500.00	
					1,51,500.00	
	By	**Closing Balance**				1,51,500.00
					1,51,500.00	**1,51,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Vagdevi Enterprises

Ledger Account

P.No 9, Sy No 270,2
M.G.Tower, Near B C Colony,
Thukapally,Shamirpet,
Medchal-Malkajgiri

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,700.00**
	To	**Closing Balance**			14,700.00	
					14,700.00	**14,700.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Venkatesa Akilan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10182	50,000.00	
10-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10222	1,00,000.00	
10-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10371	1,50,000.00	
1-Jul-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10134		3,00,000.00
12-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10609	1,50,000.00	
	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10163		1,50,000.00
					4,50,000.00	**4,50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Vimta Labs Limited

Ledger Account

142,
IDA Phase Ii,
Cherlapally,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10128	4,130.00	
23-Jun-21	By	**OE-Misc. Expenses(Site)**	**Purchase**	PUR/10126		4,130.00
					4,130.00	**4,130.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Vista View Llp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12732	75,000.00	
31-Mar-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/12469		75,000.00
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/12482		22,500.00
					75,000.00	97,500.00
	To	**Closing Balance**			22,500.00	
					97,500.00	**97,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Y Pushpalatha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**EOY-Other Charges Payable**	**Journal**	JOU/10006		28,074.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10063	28,286.00	
11-May-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10074		33,732.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10227	33,732.00	
8-Jun-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10096		34,966.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10368	34,966.00	
7-Jul-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10148		34,966.00
8-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10562	34,966.00	
9-Aug-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10220		33,840.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10815	33,840.00	
6-Sep-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10288		37,258.00
11-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11105	37,258.00	
8-Oct-21	By	**Gardening-URD**	**Journal**	JOU/10384		33,424.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11284	33,212.00	
10-Nov-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10479		32,673.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11573	32,673.00	
3-Dec-21	By	**Gardening-URD**	**Purchase**	PUR/11109		30,755.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11742	30,755.00	
7-Jan-22	By	**OEUD-Gardening Services**	**Journal**	JOU/10629		35,319.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12074	35,319.00	
4-Feb-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/11720		34,966.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12205	34,966.00	
4-Mar-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/12053		34,966.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12484	34,966.00	
31-Mar-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/12448		34,966.00
					4,04,939.00	4,39,905.00
	To	**Closing Balance**			34,966.00	
					4,39,905.00	**4,39,905.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP Y Ravi Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10092		4,653.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10360	4,653.00	
7-Jul-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10146		1,683.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10558	1,683.00	
27-Aug-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10266		7,267.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10974	7,267.00	
15-Sep-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10321		6,395.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11118	6,395.00	
21-Oct-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10411		9,662.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11395	9,662.00	
2-Dec-21	By	**Gardening-URD**	**Purchase**	PUR/11099		6,805.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11734	6,805.00	
					36,465.00	**36,465.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sri Balaji Flyash Bricks

Ledger Account

Sarvey No.43&44,
Pochara(Vill),
Ghatkesar(Man)
R.R.Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	By	**Bricks & Blocks 5%**	**Purchase**	PUR/10488		24,360.00
7-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11064	24,360.00	
					24,360.00	**24,360.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	2,362.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	4,200.00	
14-Jun-21	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10101	16,000.00	
23-Jun-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10127	5,32,120.00	
25-Jun-21	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/10133	2,73,036.00	
2-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	24,000.00	
23-Jul-21	To	**SUP-Akash Steels**	**Purchase**	PUR/10272	9,43,590.00	
31-Jul-21	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10284	3,10,545.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10301	8,290.00	
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	4,500.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	49,392.00	
19-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400	12,000.00	
23-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10435	8,47,221.00	
24-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10439	7,362.00	
26-Aug-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10451	6,486.00	
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	1,55,250.00	
23-Sep-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10581	20,07,598.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10601	72,906.00	
28-Sep-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10614	19,56,737.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10617	60,801.00	
12-Oct-21	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10696	2,997.50	
16-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10709	3,48,192.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	2,362.50	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10756	15,432.90	
30-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794	1,02,816.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802	1,04,214.04	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10803	20,54,922.50	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10804	20,27,617.50	
8-Nov-21	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10861	1,35,600.00	
	To	**SUP Hari Om Fitting Centre**	**Purchase**	PUR/10862	6,85,275.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10866	4,07,670.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10867	4,58,655.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10870	17,636.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10879	6,40,147.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	2,362.50	
18-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10954	64,441.00	
23-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10967	1,48,017.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10968	23,840.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11031	1,30,148.00	
25-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11058	49,055.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11059	46,200.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11060	9,720.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11061	72,906.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11062	11,718.00	
30-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11070	43,748.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11071	55,230.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11072	7,15,916.00	
		Carried Over			1,56,71,235.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,71,235.94	
30-Nov-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11073	32,088.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11077	1,957.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11078	756.00	
17-Dec-21	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11180	3,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11185	4,500.00	
18-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11202	14,990.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11204	14,051.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11211	1,01,564.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11212	99,588.00	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11213	2,45,122.00	
20-Dec-21	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11214	2,38,200.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11215	6,10,757.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11216	1,15,277.50	
21-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11227	455.00	
22-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11239	47,850.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11242	3,940.00	
24-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11273	2,070.00	
	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11275	34,662.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11276	10,819.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11277	3,200.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11278	13,782.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11286	71,820.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11287	840.00	
	To	**SUP - Bihariji Tubes & Fittings**	**Purchase**	PUR/11292	33,900.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11296	50,016.00	
28-Dec-21	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11301	1,25,068.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11307	13,700.00	
3-Jan-22	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11327	14,49,995.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340	14,490.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11356	13,210.00	
11-Jan-22	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11378	2,20,040.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11380	2,82,250.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11381	1,38,091.00	
18-Jan-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11387	30,017.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11403	2,73,987.50	
	To	**SUP-Pushp Trading Company Pvt Ltd**	**Purchase**	PUR/11404	1,58,439.00	
21-Jan-22	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11449	82,107.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11452	24,10,115.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11459	18,805.00	
25-Jan-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11502	64,475.00	
31-Jan-22	To	**SUP-Akash Steels**	**Purchase**	PUR/11516	16,89,737.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11517	16,98,045.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11540	3,040.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11545	12,750.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11546	18,15,760.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11548	2,950.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11549	91,670.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11550	18,160.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11551	70,400.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11555	3,000.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11576	5,950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	21,697.03	
		Carried Over			2,81,54,388.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,54,388.97	
2-Feb-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11706	2,950.00	
8-Feb-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11774	85,510.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11781	24,649.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11782	43,064.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11785	4,141.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11796	45,244.00	
10-Feb-22	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11807	50,016.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11810	1,75,000.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11811	98,100.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11821	28,400.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11823	12,750.00	
11-Feb-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11843	14,560.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11844	2,100.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11845	8,040.00	
	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11847	2,09,550.00	
12-Feb-22	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/11852	25,107.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11853	10,107.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11858	4,194.00	
14-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11867	3,27,718.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11874	80,080.00	
15-Feb-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11883	28,990.00	
16-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11894	15,500.00	
18-Feb-22	To	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11900	29,068.00	
21-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11913	1,07,916.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11919	97,340.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11949	4,500.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11970	2,732.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11971	2,881.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11979	52,699.00	
25-Feb-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11987	38,575.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11995	13,110.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11996	8,662.00	
3-Mar-22	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/12047	27,148.00	
4-Mar-22	To	**SUP-Akash Steels**	**Purchase**	PUR/12064	18,77,430.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12065	22,06,680.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12066	14,96,280.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12067	2,80,000.00	
10-Mar-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12113	22,296.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12114	16,440.00	
16-Mar-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12212	2,000.00	
23-Mar-22	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12247	20,160.00	
	To	**SUP Somnath Traders**	**Purchase**	PUR/12248	59,482.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12249	66,199.00	
24-Mar-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12257	1,03,545.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12258	1,56,080.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12259	91,969.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12260	2,11,033.00	
	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12263	1,59,450.00	
	To	**SUP Bharat Tubes Corporation**	**Purchase**	PUR/12264	5,86,500.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12265	1,18,713.00	
25-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12286	3,570.00	
28-Mar-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12323	25,606.00	
		Carried Over			3,73,38,223.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,73,38,223.97	
29-Mar-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12338	17,59,680.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12339	1,07,200.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12347	18,300.00	
30-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12355	42,692.00	
31-Mar-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12410	546.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12510	7,43,446.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12554	2,54,007.60	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12565	63,779.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12587	4,79,150.00	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10010		4,500.00
	By	**INV-WIP**	**Journal**	JOU/10940		4,09,31,099.57
	To	**SUP-Akash Steels**	**Purchase**	PUR/12595	1,28,575.00	
					4,09,35,599.57	**4,09,35,599.57**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Steel GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11883	4,125.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10941		4,125.00
					4,125.00	**4,125.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10772	280.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10817	240.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10819	991.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10966		1,511.00
					1,511.00	**1,511.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	2,244.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	2,244.00	
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345	3,160.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	3,160.00	
20-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411	4,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	3,160.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	790.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536	4,740.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	4,740.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	4,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	435.00	
23-Nov-21	To	**Sup Varindra Traders**	**Purchase**	PUR/10987	11,700.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11262	1,036.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11415	4,740.00	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11496	3,160.00	
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568	1,580.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	4,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11575	1,580.00	
10-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	7,900.00	
11-Feb-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11851	1,08,886.76	
12-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11861	756.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12018	7,900.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10942		1,88,131.76
					1,88,131.76	**1,88,131.76**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	2,600.00	
7-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	550.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10077	4,500.00	
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	830.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	16.80	
16-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108	65,000.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	190.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	3,672.00	
2-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171	1,250.00	
10-Jul-21	To	**SUP-Asia Pneumatic Company**	**Purchase**	PUR/10211	1,300.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223	4,448.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	5,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	31,200.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	3,672.00	
17-Jul-21	To	**SUP Geekay Industrial Services**	**Purchase**	PUR/10262	5,600.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	6,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	3,672.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	1,300.00	
	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/10309	11,500.00	
11-Aug-21	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/10337	20,880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	6,900.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	2,500.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	13,800.00	
2-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	3,672.00	
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	1,250.00	
9-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	3,672.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10532	5,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10533	7,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	3,672.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	2,076.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546	6,048.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548	300.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	1,030.05	
30-Sep-21	To	**SUP-Kanav Steel Traders**	**Purchase**	PUR/10622	1,640.00	
6-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10660	6,500.00	
7-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	65,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	65,000.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	6,048.00	
21-Oct-21	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10731	4,320.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10740	16,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10746	3,672.00	
30-Oct-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10809	39,200.00	
8-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	5,547.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	19,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930	5,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	882.00	
22-Nov-21	To	**SUP- Babji Sales Corporation**	**Purchase**	PUR/10965	1,000.00	
		Carried Over			4,71,649.85	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,649.85	
23-Nov-21	To	**SUP-Supreme Agencies**	**Purchase**	PUR/10973	11,787.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	882.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	3,672.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999	3,672.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	5,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	3,672.00	
	To	**SUP-Creative Power Solutions**	**Purchase**	PUR/11016	18,000.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11023	1,01,217.96	
30-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	1,875.00	
3-Dec-21	To	**SUP-Vivid World**	**Purchase**	PUR/11106	785.00	
17-Dec-21	To	**SUP-Vivid World**	**Purchase**	PUR/11173	330.00	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/11184	24,950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11186	13,834.00	
18-Dec-21	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11205	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	160.00	
22-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	6,048.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	10,400.00	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11246	2,53,404.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11261	150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267	6,048.00	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11271	1,91,866.00	
	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11275	10,500.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11280	390.00	
28-Dec-21	To	**SUP Sri Sai Raama Projects and Contracts**	**Purchase**	PUR/11302	52,700.40	
	To	**SUP Honesty Industrial Agencies**	**Purchase**	PUR/11305	22,500.00	
30-Dec-21	To	**SUP Gautham Enterprises**	**Purchase**	PUR/11325	1,200.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11344	7,257.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11346	3,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11348	1,522.50	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11357	3,135.59	
11-Jan-22	To	**SUP-NS Engineering and Rolling Shutters**	**Purchase**	PUR/11378	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	4,838.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	2,600.00	
	To	**SUP-Meera Fibretek Pvt Ltd**	**Purchase**	PUR/11408	3,49,752.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11411	3,75,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11412	3,75,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11413	3,21,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11426	7,836.00	
21-Jan-22	To	**SUP-Vivid World**	**Purchase**	PUR/11455	555.00	
	To	**SUP-KPR Infra**	**Purchase**	PUR/11461	55,932.00	
22-Jan-22	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/11472	48,046.50	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	6,696.00	
31-Jan-22	To	**CONT Anisha Associates**	**Purchase**	PUR/11532	561.00	
	To	**SUP-Atlas Security & Safety Inc.**	**Purchase**	PUR/11536	1,130.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11544	2,520.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11559	1,16,707.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11565	2,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	3,024.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	5,200.00	
		Carried Over			29,18,957.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,18,957.40	
31-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	5,200.00	
	To	**SUP Global Engineering Solutions**	**Purchase**	PUR/11585	7,013.00	
3-Feb-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11717	14,688.00	
7-Feb-22	To	**SUP Gautham Enterprises**	**Purchase**	PUR/11762	1,200.00	
10-Feb-22	To	**SUP Legend Elevations**	**Purchase**	PUR/11820	768.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11827	6,500.00	
11-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11846	3,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11848	1,38,573.12	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11851	1,36,698.24	
12-Feb-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11858	21,790.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11860	13,834.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11861	640.00	
14-Feb-22	To	**SUP-International Instruments Industries**	**Purchase**	PUR/11866	2,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11876	43,239.84	
	To	**SUP-Shri Kripalu Trading Company**	**Purchase**	PUR/11878	9,912.00	
15-Feb-22	To	**SUP Bell Electronics**	**Purchase**	PUR/11882	25,423.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11890	3,900.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11957	58,327.50	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11964	5,960.00	
25-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11988	13,834.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	1,250.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/12025	19,100.00	
3-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12045	3,500.00	
11-Mar-22	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12127	1,79,000.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12193	800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12195	6,917.00	
16-Mar-22	To	**SUP- M M Aqua Systems**	**Purchase**	PUR/12210	11,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12229	1,250.00	
23-Mar-22	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/12251	55,500.00	
25-Mar-22	To	**SUP Gautham Enterprises**	**Purchase**	PUR/12299	1,200.00	
29-Mar-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/12344	560.00	
30-Mar-22	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12361	38,500.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12362	7,350.00	
31-Mar-22	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/12405	35,200.00	
	To	**SUP-Sree Vidya Book Centre**	**Purchase**	PUR/12508	400.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12546	1,55,800.00	
	To	**SUP-ASIATEC SALES AGENCIES**	**Purchase**	PUR/12547	5,400.00	
	To	**SUP-Nakoda Electricals**	**Purchase**	PUR/12548	2,600.00	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12558	9,730.00	
	By	**INV-WIP**	**Journal**	JOU/10943		39,68,465.10
					39,68,465.10	**39,68,465.10**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10014	1,200.00	
14-Jun-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10103	5,760.00	
25-Jun-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10136	13,500.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10137	650.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10139	1,600.00	
29-Jun-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10151	1,50,500.00	
12-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228	25,200.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294	4,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297	3,500.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10308	34,328.00	
20-Aug-21	To	**SUP-Sundar Motors**	**Purchase**	PUR/10417	56,190.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	1,700.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	38,200.00	
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	41,300.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	18,250.00	
23-Sep-21	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10593	14,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	34,100.00	
28-Sep-21	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10613	35,896.00	
6-Oct-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10667	6,500.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10668	15,950.00	
12-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684	10,500.00	
21-Oct-21	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10723	4,500.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10724	15,000.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	8,500.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10770	21,600.00	
8-Nov-21	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10858	43,848.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/10859	59,948.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	16,000.00	
23-Nov-21	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10975	9,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996	6,153.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11020	68,910.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11021	67,200.00	
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	25,995.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	16,150.00	
24-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11258	18,250.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11289	57,288.00	
	To	**SUP-Barkath Enterprises**	**Purchase**	PUR/11290	58,184.00	
11-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	54,285.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	71,935.00	
24-Jan-22	To	**SUP-KJR Food Services**	**Purchase**	PUR/11485	12,810.00	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/11486	13,230.00	
31-Jan-22	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11524	9,000.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11528	7,500.00	
10-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	23,140.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11889	25,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11892	26,800.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11956	18,963.00	
		Carried Over			12,73,213.48	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,213.48	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12015	35,217.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12084	22,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12092	22,500.00	
16-Mar-22	To	**SUP-Akshaya Traders**	**Purchase**	PUR/12211	15,000.00	
29-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12330	12,750.00	
31-Mar-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12445	19,674.26	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/12549	17,145.00	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/12550	17,145.00	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12556	11,760.00	
	To	**SUP-KJR Food Services**	**Purchase**	PUR/12557	12,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12559	34,275.00	
	By	**INV-WIP**	**Journal**	JOU/10944		14,93,919.74
					14,93,919.74	**14,93,919.74**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases- Nill Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10250	28,900.00	
20-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	9,970.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10957		38,870.00
					38,870.00	**38,870.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**Cash**	**Payment**	PAY/10047	288.00	
14-Apr-21	To	**Cash**	**Payment**	PAY/10082	388.00	
16-Apr-21	To	**ECARD-Raghu**	**Journal**	JOU/10010	790.00	
	To	**Cash**	**Payment**	PAY/10093	1,000.00	
	To	**Cash**	**Payment**	PAY/10094	288.00	
	To	**Cash**	**Payment**	PAY/10095	2,000.00	
	To	**Cash**	**Payment**	PAY/10096	400.00	
	To	**Cash**	**Payment**	PAY/10100	2,270.00	
	To	**Cash**	**Payment**	PAY/10101	350.00	
	To	**Cash**	**Payment**	PAY/10102	640.00	
8-May-21	To	**Cash**	**Payment**	PAY/10201	576.00	
	To	**Cash**	**Payment**	PAY/10202	20.00	
	To	**Cash**	**Payment**	PAY/10204	720.00	
	To	**Cash**	**Payment**	PAY/10210	520.00	
	To	**Cash**	**Payment**	PAY/10212	2,125.00	
	To	**Cash**	**Payment**	PAY/10214	412.00	
	To	**Cash**	**Payment**	PAY/10215	875.00	
31-May-21	To	**Cash**	**Payment**	PAY/10318	170.00	
	To	**Cash**	**Payment**	PAY/10325	250.00	
	To	**Cash**	**Payment**	PAY/10327	100.00	
	To	**Cash**	**Payment**	PAY/10328	50.00	
	To	**Cash**	**Payment**	PAY/10329	4,080.00	
	To	**Cash**	**Payment**	PAY/10330	200.00	
12-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10104	5,580.00	
24-Jun-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10112	1,107.00	
	To	**Cash**	**Payment**	PAY/10455	388.00	
30-Jun-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10121		8,646.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10122		6,152.00
2-Jul-21	To	**Cash**	**Payment**	PAY/10502	579.00	
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	4,558.00	
10-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10154	13,000.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10158	1,000.00	
17-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10169	7,000.00	
24-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10183	19,500.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10184	3,490.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10186	13,000.00	
9-Aug-21	To	**Cash**	**Payment**	PAY/10820	150.00	
10-Aug-21	To	**Cash**	**Payment**	PAY/10837	1,080.00	
	To	**Cash**	**Payment**	PAY/10838	160.00	
	To	**Cash**	**Payment**	PAY/10839	350.00	
	To	**Cash**	**Payment**	PAY/10840	390.00	
	To	**Cash**	**Payment**	PAY/10842	40.00	
11-Aug-21	To	**Cash**	**Payment**	PAY/10845	1,350.00	
12-Aug-21	To	**Cash**	**Payment**	PAY/10852	160.00	
	To	**Cash**	**Payment**	PAY/10853	13,000.00	
13-Aug-21	To	**Cash**	**Payment**	PAY/10859	13,300.00	
14-Aug-21	To	**Cash**	**Payment**	PAY/10903	760.00	
		Carried Over			1,18,454.00	14,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,454.00	14,798.00
14-Aug-21	To	**Cash**	**Payment**	PAY/10910	200.00	
16-Aug-21	To	**Cash**	**Payment**	PAY/10914	20.00	
	To	**Cash**	**Payment**	PAY/10917	500.00	
	To	**Cash**	**Payment**	PAY/10919	230.00	
	To	**Cash**	**Payment**	PAY/10920	610.00	
	To	**Cash**	**Payment**	PAY/10921	560.00	
	To	**Cash**	**Payment**	PAY/10922	205.00	
	To	**Cash**	**Payment**	PAY/10923	500.00	
	To	**SP Sri Laxmi Narsimha Flower Decoration**	**Journal**	JOU/10245	28,200.00	
21-Aug-21	To	**SP Madha Naveen**	**Purchase**	PUR/10433	19,000.00	
6-Sep-21	To	**Cash**	**Payment**	PAY/11060	499.00	
11-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10318	2,730.00	
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10319	590.00	
20-Sep-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10328	844.00	
22-Sep-21	To	**ECARD-Raghu**	**Journal**	JOU/10334	8,850.00	
	To	**ECARD-Raghu**	**Journal**	JOU/10335	5,310.00	
23-Sep-21	To	**SUP-Green Belt Services**	**Purchase**	PUR/10595	31,641.00	
24-Sep-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10338		2,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11168	35,810.00	
25-Sep-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10342		1,040.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10344		2,000.00
	To	**SP-Sri Venkateshwara Bamboo Merchant & Flower Decor**	**Journal**	JOU/10345	16,000.00	
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10346		1,200.00
27-Sep-21	To	**Cash**	**Payment**	PAY/11197	2,078.00	
29-Sep-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10354	6,036.00	
4-Oct-21	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10370	450.00	
7-Oct-21	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10379		550.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10380		550.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10381		12,175.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10382		1,395.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10383		1,100.00
14-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10393	4,800.00	
15-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10397	768.00	
16-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10409	4,845.00	
22-Oct-21	To	**ECARD Selva Kumar**	**Journal**	JOU/10414	20,000.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10416	4,640.00	
23-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10417	4,814.00	
25-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10419	10,005.00	
29-Oct-21	To	**SP-Sri Venkateshwara Bamboo Merchant & Flower Decor**	**Journal**	JOU/10424	11,400.00	
30-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10431	1,000.00	
31-Oct-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10439	2,620.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10440	1,020.00	
5-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10463	200.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10465	7,500.00	
6-Nov-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10469	450.00	
8-Nov-21	To	**ECARD-Raghu**	**Journal**	JOU/10471	7,292.00	
25-Nov-21	By	**CONT T Kurmanna**	**Journal**	JOU/10515		7,030.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10516		3,775.00
	By	**CONT-Bomma Suresh**	**Journal**	JOU/10517		840.00
	By	**CONT-Md Muna (Welder)**	**Journal**	JOU/10518		480.00
	By	**CONT-Prime Security**	**Journal**	JOU/10519		1,680.00
	By	**CONT-Md Muna (Welder)**	**Journal**	JOU/10520		480.00
		Carried Over			3,60,671.00	51,993.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,671.00	51,993.00
25-Nov-21	By	**CONT T Kurmanna**	**Journal**	JOU/10521		7,080.00
	By	**CONT-Bomma Suresh**	**Journal**	JOU/10522		840.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10523		3,775.00
30-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10599	350.00	
31-Dec-21	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10609	531.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12005	7,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12006	9,500.00	
6-Jan-22	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10625	955.00	
	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10626	1,927.00	
19-Jan-22	To	**SUP-Shiva Mahendra Bamboo Merchant**	**Journal**	JOU/10647	22,800.00	
21-Jan-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11454	10,500.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11458	10,500.00	
25-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	10,500.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11510	6,300.00	
31-Jan-22	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11521	15,500.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11522	21,000.00	
7-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10707	500.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10708	200.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10709	2,015.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10710	170.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10711	354.00	
22-Feb-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10766	1,435.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10772	3,460.00	
28-Feb-22	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10790	2,880.00	
10-Mar-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/12109	9,752.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/12110	6,890.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/12111	4,028.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/12112	8,745.00	
12-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10815	1,295.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10817	520.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10819	602.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10821	3,540.00	
17-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10830	361.00	
23-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10843	1,175.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10844	8,452.00	
24-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10845	500.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10859	610.00	
31-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10868	1,337.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10869	4,198.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10870	7,475.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10872	1,453.00	
	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10891	1,700.00	
	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10900	11,500.00	
	By	**INV-WIP**	**Journal**	JOU/10967		4,99,693.00
					5,63,381.00	**5,63,381.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Aacess Tough Doors Pvt Ltd

Ledger Account

B 8&9,
Road No 5,
Ida Gandhi Nagar,
Pragathi Pack,Kukatpally,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11640	86,199.00	
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11666	1,15,758.00	
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12210	16,018.00	
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10173		16,018.00
8-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12271	16,018.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10176		16,018.00
10-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11811		1,15,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12286	16,018.00	
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12409	16,018.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10192		86,199.00
3-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12047		32,036.00
					2,66,029.00	**2,66,029.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Aakar Granites

Ledger Account

P 90,
100ft Road,Kavuri Hills,
Madhapur,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11279	3,83,500.00	
23-Nov-21	By	**Aggregate GST 18%**	**Purchase**	PUR/10971		3,82,810.00
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12113	2,30,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12114	1,77,000.00	
2-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11707		2,32,623.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12249	53,100.00	
10-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11819		1,84,428.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12340	3,73,212.00	
17-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10183		3,73,212.00
23-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11969		61,207.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12548	17,368.00	
					12,34,280.00	**12,34,280.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Abhinav Photo Frame Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12578	11,615.00	
23-Mar-22	By	**Doors, Door Frames & Hardware-URD**	**Purchase**	PUR/12252		11,615.00
					11,615.00	**11,615.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-ACE Buildcon

Ledger Account

Plot No 14/4,
Sri Venkateshwara Cooperative Industrial Estate,
Ida,
Jeedemetla,Quthbullapur Mandal,Malkajgiri District,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10806		13,175.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11522	13,175.00	
15-Mar-22	By	**Cement 18%**	**Purchase**	PUR/12202		3,800.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12668	3,800.00	
					16,975.00	**16,975.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

H.No.4-81/B,
Nacharam,
R.R.Dist
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10612		49,064.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11242	49,064.00	
30-Oct-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10795		12,266.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11525	12,266.00	
18-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10952		14,627.00
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11663	14,627.00	
					75,957.00	**75,957.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Advanced Protection Fire Systems

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10561	94,400.00	
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11665	3,00,645.00	
12-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12126	2,50,000.00	
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12573		3,95,045.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12574		3,30,682.00
					6,45,045.00	7,25,727.00
	To	**Closing Balance**			80,682.00	
					7,25,727.00	**7,25,727.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sup Aerospin Technologies Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11987	1,52,136.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12396	1,52,135.00	
10-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12121		3,04,271.00
					3,04,271.00	**3,04,271.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Ledger Account
8-2-684/1/2
2nd Floor Road No 12
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10271		38,350.00
	By	**Steel 18%**	**Purchase**	PUR/10272		11,14,561.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10693	11,52,911.00	
21-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11392	7,58,707.00	
30-Oct-21	By	**Steel 18%**	**Purchase**	PUR/10803		24,24,809.00
	By	**Steel 18%**	**Purchase**	PUR/10804		23,92,589.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11524	40,58,691.00	
8-Nov-21	By	**Steel 18%**	**Purchase**	PUR/10879		7,55,373.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11597	7,55,373.00	
31-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11516		19,93,890.00
	By	**Steel 18%**	**Purchase**	PUR/11517		20,03,693.00
10-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11810		2,06,500.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12351	42,04,083.00	
4-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12064		22,15,367.00
	By	**Steel 18%**	**Purchase**	PUR/12065		26,03,882.00
	By	**Steel 18%**	**Purchase**	PUR/12066		17,65,610.00
	By	**Steel 18%**	**Purchase**	PUR/12067		3,30,400.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12068		3,30,400.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12069		3,30,400.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12070		3,30,400.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12071		3,30,400.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12591	50,00,000.00	
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12681	32,36,859.00	
31-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12595		1,51,719.00
					1,91,66,624.00	1,93,18,343.00
	To	**Closing Balance**			1,51,719.00	
					1,93,18,343.00	**1,93,18,343.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Akb Glass Systems

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,18,750.00**	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10070	25,00,000.00	
12-May-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10232	8,18,242.00	
10-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10580	30,00,000.00	
14-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10911	75,00,000.00	
21-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10251	5,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10256	6,600.00	
30-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10358	75,000.00	
19-Oct-21	To	**TDS-1% Contract**	**Payment**	PAY/11385	40,00,000.00	
20-Nov-21	To	**TDS-1% Contract**	**Payment**	PAY/11656	20,00,000.00	
30-Nov-21	By	**Windows GST 18%**	**Purchase**	PUR/11088		1,36,87,361.00
31-Mar-22	By	**Windows GST 18%**	**Purchase**	PUR/12575		1,49,50,461.00
					2,24,23,592.00	2,86,37,822.00
	To	**Closing Balance**			62,14,230.00	
					2,86,37,822.00	**2,86,37,822.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

Ledger Account

H.No:6-4-392/1,
New Bholakpur,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10723		4,725.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10724		15,750.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11412	20,475.00	
23-Nov-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10975		9,450.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11758	9,450.00	
31-Jan-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/11524		9,450.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11528		7,875.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12308	17,325.00	
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10180		17,325.00
16-Mar-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/12211		15,750.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12669	15,750.00	
					63,000.00	80,325.00
	To	**Closing Balance**			17,325.00	
					80,325.00	**80,325.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Aluminium Centre Private Limited

Ledger Account

5-1-23,
Rashtrapathi Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11636	17,700.00	
28-Dec-21	By	**Tools 18%**	**Purchase**	PUR/11304		17,700.00
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12282	18,880.00	
25-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11983		18,880.00
					36,580.00	**36,580.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Aluminium Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12130	1,56,775.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12481	59,826.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12563	65,490.00	
15-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10210		59,826.00
23-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12683	41,536.00	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12251		65,490.00
31-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12405		41,536.00
					3,23,627.00	1,66,852.00
	By	**Closing Balance**				1,56,775.00
					3,23,627.00	**3,23,627.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

7-3-704,
R.P. Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Plumbing 18%**	**Purchase**	PUR/10039		88,188.00
	By	**Plumbing 18%**	**Purchase**	PUR/10042		6,608.00
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10271	94,796.00	
25-Jun-21	By	**Plumbing 18%**	**Purchase**	PUR/10140		93,002.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10474	93,002.00	
12-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10213		8,850.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10646	8,850.00	
17-Sep-21	By	**Plumbing GST 12%**	**Purchase**	PUR/10549		36,519.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11142	36,519.00	
26-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10765		23,600.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11454	23,600.00	
	By	**Plumbing GST 12%**	**Purchase**	PUR/10808		1,56,800.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11520	1,56,800.00	
23-Nov-21	By	**Plumbing GST 12%**	**Purchase**	PUR/11030		9,794.00
	By	**Plumbing 18%**	**Purchase**	PUR/11038		5,900.00
	By	**Plumbing 18%**	**Purchase**	PUR/11040		39,439.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11702	55,133.00	
30-Nov-21	By	**Plumbing GST 12%**	**Purchase**	PUR/11068		24,409.00
	By	**Plumbing GST 12%**	**Purchase**	PUR/11069		15,118.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11750	39,527.00	
17-Dec-21	By	**Plumbing GST 12%**	**Purchase**	PUR/11174		10,294.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11899	10,294.00	
22-Jan-22	By	**Plumbing GST 12%**	**Purchase**	PUR/11483		23,758.00
8-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11769		13,570.00
	By	**Plumbing 18%**	**Purchase**	PUR/11770		13,452.00
	By	**Plumbing 18%**	**Purchase**	PUR/11778		9,912.00
	By	**Plumbing 18%**	**Purchase**	PUR/11780		5,900.00
	By	**Plumbing GST 12%**	**Purchase**	PUR/11784		47,516.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12322	1,14,108.00	
10-Mar-22	By	**Plumbing GST 12%**	**Purchase**	PUR/12117		13,690.00
11-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12602	13,690.00	
					6,46,319.00	**6,46,319.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sup Aryan Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11976	8,500.00	
8-Feb-22	By	**Equipment GST 18%**	**Purchase**	PUR/11775		8,500.00
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12407	9,199.00	
30-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12354		9,199.00
					17,699.00	**17,699.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Asia Pneumatic Company

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10139	1,534.00	
	By	**Paints GST 18%**	**Purchase**	PUR/10198		1,534.00
10-Jul-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10211		1,534.00
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10156	1,534.00	
					3,068.00	**3,068.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-ASIATEC SALES AGENCIES

Ledger Account
5-4-23,Shop.No-114A,Ispat Bhawan,Ranigunj,Secundera

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12547		6,372.00
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10901	6,372.00	
					6,372.00	**6,372.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Atlas Security & Safety Inc.

Ledger Account

4-4-84,
Mahankali Street,
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10594		56,876.00
25-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11187	56,876.00	
31-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11536		1,333.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12300	1,333.00	
					58,209.00	**58,209.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Avighna Distributors

Ledger Account

B-80,Jj Nagar,Defence Colony ,Neredmet,Hyderabad
Medchal-Malkajgiri

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/12442		1,100.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12491		767.00
						1,867.00
	To	**Closing Balance**			1,867.00	
					1,867.00	**1,867.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Babji Sales Corporation

Ledger Account

5-2-253
Hyderbasthi
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10965		1,180.00
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10500	1,180.00	
29-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11725	29,500.00	
18-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11195		29,500.00
					30,680.00	**30,680.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Barkath Enterprises

Ledger Account

#7-2-1840,
Fathebagh,
Beside Boc India Limited,
Erragadda,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10626	35,280.00	
31-Jul-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10308		36,045.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10811	765.00	
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11100	35,280.00	
28-Sep-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10613		37,691.00
30-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11208	1,05,840.00	
29-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11430	1,17,600.00	
1-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11473	1,57,500.00	
8-Nov-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10858		46,040.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10859		62,945.00
23-Nov-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/11020		72,356.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11021		70,560.00
24-Dec-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/11289		60,152.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11290		61,093.00
					4,52,265.00	4,46,882.00
	By	**Closing Balance**				5,383.00
					4,52,265.00	**4,52,265.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Bath Store

Ledger Account

171/B,
Eshwaripuri Colony,
Netaji Nagar,
X Road HT Lane Sanipuri,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10566	7,63,300.00	
3-Sep-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10491		7,02,864.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10496		5,81,341.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10497		7,19,286.00
4-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11034	12,40,191.00	
30-Oct-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10796		7,06,149.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10807		11,06,847.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11521	18,12,996.00	
30-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12365		6,60,760.00
					38,16,487.00	44,77,247.00
	To	**Closing Balance**			6,60,760.00	
					44,77,247.00	**44,77,247.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Bell Electronics

Ledger Account

Shop No-G10,Aditya Arcade Ishaq Colony,
Wellington Road,Aoc Centre

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11882		29,999.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12595	29,999.00	
					29,999.00	**29,999.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

4-3-76/1,
Hill Street,
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By	**Plumbing 18%**	**Purchase**	PUR/10343		2,57,004.00
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10943	2,57,004.00	
21-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11449		96,886.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12320	96,886.00	
					3,53,890.00	**3,53,890.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Bharat Metal Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12413	38,149.00	
25-Feb-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11984		41,132.00
7-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12539	2,983.00	
					41,132.00	**41,132.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Bharat Tubes Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12555	8,77,743.00	
10-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12562	22,939.00	
23-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12247		23,789.00
24-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12263		1,88,151.00
	By	**Steel 18%**	**Purchase**	PUR/12264		6,92,070.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12708	3,328.00	
					9,04,010.00	**9,04,010.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP - Bihariji Tubes & Fittings

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11828	40,002.00	
24-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11292		40,002.00
					40,002.00	**40,002.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sup-BVR Infra Projects

Ledger Account

6-3-596/69,Naveen Nagar,Behind Tajkrishna
Road No1,Banjarahills,

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10037		1,317.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10812	1,317.00	
31-Mar-22	By	**Furniture GST 18%**	**Purchase**	PUR/12486		9,830.00
					1,317.00	11,147.00
	To	**Closing Balance**			9,830.00	
					11,147.00	**11,147.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Chennai Steel & Home Appliances

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-City Electrical & Engineering

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10210		6,820.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10756	6,820.00	
28-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11198	4,400.00	
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10351		4,400.00
2-Nov-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10458		4,000.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10459		5,100.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11481	9,100.00	
22-Nov-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10499		9,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11675	9,500.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10193		9,500.00
					29,820.00	39,320.00
	To	**Closing Balance**			9,500.00	
					39,320.00	**39,320.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sup Classic Clearing and Forwarding Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11127	52,26,484.00	
31-Mar-22	By	**customs Duty**	**Journal**	JOU/11049		52,26,484.00
					52,26,484.00	**52,26,484.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Coldtech Engineering & Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11737	3,46,819.00	
16-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11884	5,54,128.00	
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11969	23,010.00	
11-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12124	44,368.00	
21-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11917		3,46,819.00
	By	**Tools 18%**	**Purchase**	PUR/11918		23,010.00
31-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12579		5,54,128.00
					9,68,325.00	9,23,957.00
	By	**Closing Balance**				44,368.00
					9,68,325.00	**9,68,325.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Creative Power Solutions

Ledger Account

Sy No-298/2,
Shed-B -4(Part-3),Road.No.3,
Phase-1,Ida Jeedimetla,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11390	21,240.00	
23-Nov-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11016		21,240.00
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11808	21,240.00	
					42,480.00	21,240.00
	By	**Closing Balance**				21,240.00
					42,480.00	**42,480.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Deccan Chronicle Holding Unlimited

Ledger Account
36,Sarojini Devi Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10509		4,032.00
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10286	4,032.00	
					4,032.00	**4,032.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Deraz Engineers

Ledger Account

Plot No 19,
Star House,
Road No 12,Tesh Park,
IDA Nacharam,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11611	2,46,400.00	
22-Dec-21	By	**Plumbing GST 12%**	**Purchase**	PUR/11247		1,50,400.00
30-Mar-22	By	**Plumbing GST 12%**	**Purchase**	PUR/12367		87,000.00
					2,46,400.00	2,37,400.00
	By	**Closing Balance**				9,000.00
					2,46,400.00	**2,46,400.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Dharia Switchgear & Controls Pvt Ltd

Ledger Account

Plot No-D-3,
Phase -II,MIDC,
Dombivali(East)
Near Pimpleshwar Mandir,
Village-Sagoan
Maharashtra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10467	30,64,047.00	
30-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10045		30,64,047.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10483	30,64,047.00	
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10778	16,92,253.00	
29-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11431	29,38,748.00	
1-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11472	56,96,526.00	
21-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11470		7,44,580.00
25-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11506		2,59,010.00
31-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11535		36,57,528.00
9-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11800		29,38,748.00
	By	**Electrical 18%**	**Purchase**	PUR/11801		56,96,526.00
	By	**Electrical 18%**	**Purchase**	PUR/11802		20,43,727.00
	By	**Electrical 18%**	**Purchase**	PUR/11803		12,75,462.00
	By	**Electrical 18%**	**Purchase**	PUR/11804		5,33,360.00
	By	**Electrical 18%**	**Purchase**	PUR/11805		6,40,150.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12354	25,00,000.00	
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12426	5,00,000.00	
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12553	13,97,517.00	
					2,08,53,138.00	**2,08,53,138.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account
Plot No 8,Road 8
IDA Nacharam,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10933	10,46,604.00	
23-Aug-21	By	**Steel 18%**	**Purchase**	PUR/10435		10,09,161.00
24-Aug-21	By	**Steel 18%**	**Purchase**	PUR/10439		9,396.00
26-Aug-21	By	**Steel 18%**	**Purchase**	PUR/10451		8,362.00
23-Sep-21	By	**Steel 18%**	**Purchase**	PUR/10601		90,160.00
25-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11186	70,475.00	
28-Sep-21	By	**Steel 18%**	**Purchase**	PUR/10617		75,875.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11230	75,875.00	
8-Nov-21	By	**Steel 18%**	**Purchase**	PUR/10870		24,350.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11592	24,350.00	
18-Nov-21	By	**Steel 18%**	**Purchase**	PUR/10954		80,171.00
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11661	80,171.00	
23-Nov-21	By	**Steel 18%**	**Purchase**	PUR/10967		1,74,661.00
	By	**Steel 18%**	**Purchase**	PUR/10968		28,132.00
	By	**Steel 18%**	**Purchase**	PUR/11031		1,60,064.00
25-Nov-21	By	**Steel 18%**	**Purchase**	PUR/11058		62,015.00
	By	**Steel 18%**	**Purchase**	PUR/11059		58,646.00
	By	**Steel 18%**	**Purchase**	PUR/11060		15,600.00
	By	**Steel 18%**	**Purchase**	PUR/11061		90,160.00
	By	**Steel 18%**	**Purchase**	PUR/11062		15,008.00
29-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11723	7,28,411.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11726	8,88,544.00	
30-Nov-21	By	**Steel 18%**	**Purchase**	PUR/11070		55,752.00
	By	**Steel 18%**	**Purchase**	PUR/11071		65,172.00
	By	**Steel 18%**	**Purchase**	PUR/11072		8,50,680.00
	By	**Steel 18%**	**Purchase**	PUR/11073		37,864.00
	By	**Steel 18%**	**Purchase**	PUR/11077		2,309.00
	By	**Steel 18%**	**Purchase**	PUR/11078		892.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11906	50,000.00	
	By	**Steel 18%**	**Purchase**	PUR/11212		1,17,514.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11936	67,514.00	
18-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11387		35,420.00
21-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11459		22,190.00
31-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11549		1,08,171.00
	By	**Steel 18%**	**Purchase**	PUR/11550		21,429.00
8-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11774		1,00,902.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12323	1,00,000.00	
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12422	1,88,112.00	
21-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11919		1,14,861.00
25-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11987		45,519.00
	By	**Steel 18%**	**Purchase**	PUR/11995		15,470.00
	By	**Steel 18%**	**Purchase**	PUR/11996		10,221.00
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12465	1,00,000.00	
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12549	86,071.00	
8-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12558	1,35,992.00	
		Carried Over			36,42,119.00	35,06,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,42,119.00	35,06,127.00
24-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12257		1,22,183.00
	By	**Steel 18%**	**Purchase**	PUR/12258		1,84,174.00
	By	**Steel 18%**	**Purchase**	PUR/12259		1,08,523.00
	By	**Steel 18%**	**Purchase**	PUR/12260		2,49,019.00
	By	**Steel 18%**	**Purchase**	PUR/12265		1,40,081.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12721	2,00,000.00	
31-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12410		644.00
					38,42,119.00	43,10,751.00
	To	**Closing Balance**			4,68,632.00	
					43,10,751.00	**43,10,751.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Divya Sree Engineering Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11951	1,04,135.00	
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12019	35,400.00	
6-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12068	68,735.00	
20-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12154	55,460.00	
25-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11504		1,04,135.00
31-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12576		68,735.00
	By	**Electrical 18%**	**Purchase**	PUR/12577		70,800.00
	By	**Electrical 18%**	**Purchase**	PUR/12578		55,460.00
					2,63,730.00	2,99,130.00
	To	**Closing Balance**			35,400.00	
					2,99,130.00	**2,99,130.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Doshi Brothers

Ledger Account

Ground Floor 4-1-575/488-492,
Troop Bazar,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10777	7,08,249.00	
28-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10982	8,40,532.00	
2-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10480		5,75,967.00
28-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12470	8,630.00	
					15,57,411.00	5,75,967.00
	By	**Closing Balance**				9,81,444.00
					15,57,411.00	**15,57,411.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Electro Control Engineers(India)

Ledger Account

Ground Floor,Gala No 3&4,Building No-1,
Mittal Industial Estate,
Andheri-Kurla Road,Andheri East,
Mumbai,Maharashtra

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11372	2,99,223.00	
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12187	20,40,980.00	
25-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12308		23,40,203.00
	By	**Electrical 18%**	**Purchase**	PUR/12309		1,45,546.00
	By	**Electrical 18%**	**Purchase**	PUR/12310		1,87,493.00
	By	**Electrical 18%**	**Purchase**	PUR/12311		2,21,779.00
	By	**Electrical 18%**	**Purchase**	PUR/12312		33,069.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12720	5,87,887.00	
					29,28,090.00	**29,28,090.00**

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Electrical 18%**	**Purchase**	PUR/10035		7,080.00
	By	**Electrical 18%**	**Purchase**	PUR/10036		14,441.00
	By	**Electrical 18%**	**Purchase**	PUR/10037		1,770.00
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10274	23,291.00	
14-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10102		590.00
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10424	590.00	
29-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10164		7,700.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10520	7,700.00	
31-Jul-21	By	**Electrical 18%**	**Purchase**	PUR/10314		7,464.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10808	7,464.00	
19-Aug-21	By	**Electrical 18%**	**Purchase**	PUR/10401		7,700.00
13-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11110	7,700.00	
30-Sep-21	By	**Electrical 18%**	**Purchase**	PUR/10620		4,524.00
	By	**Electrical 18%**	**Purchase**	PUR/10623		49,206.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11237	53,730.00	
21-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10720		761.00
	By	**Electrical 18%**	**Purchase**	PUR/10721		389.00
	By	**Electrical 18%**	**Purchase**	PUR/10725		4,620.00
	By	**Electrical 18%**	**Purchase**	PUR/10726		23,099.00
	By	**Electrical 18%**	**Purchase**	PUR/10730		2,065.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11407	30,934.00	
26-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10758		8,850.00
	By	**Electrical 18%**	**Purchase**	PUR/10763		1,320.00
	By	**Electrical 18%**	**Purchase**	PUR/10764		90,654.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11451	1,00,824.00	
	By	**Electrical 18%**	**Purchase**	PUR/10813		7,040.00
8-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11556	7,040.00	
	By	**Electrical 18%**	**Purchase**	PUR/10880		13,282.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11596	13,282.00	
23-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/10979		9,243.00
	By	**Electrical 18%**	**Purchase**	PUR/11017		44,512.00
	By	**Electrical 18%**	**Purchase**	PUR/11029		14,080.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11704	67,835.00	
17-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11168		1,859.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11897	1,859.00	
24-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11291		18,375.00
	By	**Electrical 18%**	**Purchase**	PUR/11293		7,040.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12028	25,415.00	
10-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11367		8,469.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12123	8,469.00	
25-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11503		8,469.00
31-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11518		1,90,489.00
	By	**Electrical 18%**	**Purchase**	PUR/11519		47,383.00
	By	**Electrical 18%**	**Purchase**	PUR/11523		590.00
	By	**Electrical 18%**	**Purchase**	PUR/11530		7,950.00
		Carried Over			3,56,133.00	6,11,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,133.00	6,11,014.00
31-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11542		20,677.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11559		1,37,715.00
	By	**Electrical 18%**	**Purchase**	PUR/11572		66,000.00
8-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11766		14,472.00
	By	**Electrical 18%**	**Purchase**	PUR/11773		73,882.00
9-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11806		44,225.00
12-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11853		14,240.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12337	6,26,092.00	
14-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11868		944.00
	By	**Electrical 18%**	**Purchase**	PUR/11869		1,859.00
18-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11898		3,068.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12420	5,871.00	
25-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11986		3,098.00
	By	**Electrical 18%**	**Purchase**	PUR/11991		3,224.00
28-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/12013		50,593.00
	By	**Electrical 18%**	**Purchase**	PUR/12014		9,175.00
	By	**Electrical 18%**	**Purchase**	PUR/12026		27,030.00
	By	**Electrical 18%**	**Purchase**	PUR/12027		14,649.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12550	50,000.00	
10-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12107		1,387.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12599	59,156.00	
15-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12204		75,721.00
	By	**Electrical 18%**	**Purchase**	PUR/12206		22,656.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12676	50,000.00	
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12711	25,000.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10861	8,391.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12324		8,391.00
30-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12353		24,780.00
31-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12485		48,188.00
					11,80,643.00	12,76,988.00
	To	**Closing Balance**			96,345.00	
					12,76,988.00	**12,76,988.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Emandi Enterprises

Ledger Account

H.No:179,
H.No:29-1384/2/4/1,
Road No.7,
Deedayal Nagae,
Neeredmet,
Malkajgiri.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10902		30,208.00
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11598	30,208.00	
6-Jan-22	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/11350		5,286.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12302	5,286.00	
21-Mar-22	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/12243		28,792.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12724	28,792.00	
					64,286.00	**64,286.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Freeze Solutions

Ledger Account

Shed-8,Plot No.7/2,Road No.1,Beside H.P. Petrol Pump,IDA Nacharam

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12454	1,38,000.00	
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12541	1,38,000.00	
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12560		1,03,800.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12561		1,68,700.00
					2,76,000.00	2,72,500.00
	By	**Closing Balance**				3,500.00
					2,76,000.00	**2,76,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Fuji Electric Consul Neowatt Private Limited

Ledger Account

119,120,120A,
Electrical and Electronic Industrial Estates,
Chennai,
Tamilnadu

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11103	90,010.00	
10-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11565	3,21,753.00	
3-Jan-22	By	**Equipment GST 18%**	**Purchase**	PUR/11328		2,22,961.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11329		1,59,886.00
	By	**Equipment GST 28%**	**Purchase**	PUR/11334		76,800.00
					4,11,763.00	4,59,647.00
	To	**Closing Balance**			47,884.00	
					4,59,647.00	**4,59,647.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Ganesh Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10166		3,375.00
	By	**Electrical 18%**	**Purchase**	PUR/10167		944.00
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10123	4,319.00	
10-Jul-21	By	**Electrical 18%**	**Purchase**	PUR/10212		7,027.00
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10157	7,027.00	
17-Jul-21	To	**ECARD R Sanjay Close**	**Journal**	JOU/10168	2,832.00	
	By	**Electrical 18%**	**Purchase**	PUR/10259		2,832.00
24-Jul-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10275		8,673.00
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10184	8,673.00	
31-Jul-21	By	**Electrical 18%**	**Purchase**	PUR/10283		8,581.00
11-Aug-21	To	**Cash**	**Payment**	PAY/10845	8,581.00	
20-Aug-21	By	**Electrical 18%**	**Purchase**	PUR/10415		9,551.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10930	9,551.00	
28-Aug-21	By	**Electrical 18%**	**Purchase**	PUR/10457		9,487.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10984	9,487.00	
4-Sep-21	By	**Electrical 18%**	**Purchase**	PUR/10499		9,950.00
	By	**Electrical 18%**	**Purchase**	PUR/10501		9,990.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11012	19,940.00	
23-Sep-21	By	**Electrical 18%**	**Purchase**	PUR/10602		10,000.00
	By	**Electrical 18%**	**Purchase**	PUR/10603		9,995.00
24-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11166	19,995.00	
29-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10787		1,605.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11436	1,605.00	
30-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/11066		4,012.00
1-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10541	4,012.00	
28-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11308		991.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11973	991.00	
29-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11310		1,133.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11980	1,133.00	
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10860	18,290.00	
	By	**Electrical 18%**	**Purchase**	PUR/12325		9,086.00
	By	**Electrical 18%**	**Purchase**	PUR/12326		9,204.00
					1,16,436.00	**1,16,436.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Granite Tile and Marble

Ledger Account

Door No.131,
OV Road,
Kandukur,
Prakasam,

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10457	4,60,200.00	
17-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11166		4,60,277.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12035	77.00	
					4,60,277.00	**4,60,277.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

5-1-373/11,
Olg Ghasmandi,
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Plumbing 18%**	**Purchase**	PUR/10038		6,372.00
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10273	6,372.00	
25-Jun-21	By	**Plumbing 18%**	**Purchase**	PUR/10135		5,841.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10475	5,841.00	
12-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10214		11,682.00
23-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10695	11,682.00	
20-Aug-21	By	**Paints GST 18%**	**Purchase**	PUR/10423		1,180.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10950	1,180.00	
26-Oct-21	By	**Paints GST 18%**	**Purchase**	PUR/10762		32,686.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11458	32,686.00	
24-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/11298		472.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12022	472.00	
31-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11553		1,29,948.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12328	1,29,948.00	
29-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12348		590.00
					1,88,181.00	1,88,771.00
	To	**Closing Balance**			590.00	
					1,88,771.00	**1,88,771.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account
5-5-97,Ganji Chambers,Ranignj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By	**Paints GST 18%**	**Purchase**	PUR/10141		4,800.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10472	4,800.00	
23-Nov-21	By	**Paints GST 18%**	**Purchase**	PUR/11032		9,030.00
	By	**Paints GST 18%**	**Purchase**	PUR/11035		2,400.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11759	11,430.00	
28-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/11306		15,900.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12026	15,900.00	
31-Jan-22	By	**Paints GST 18%**	**Purchase**	PUR/11533		1,900.00
	By	**Paints GST 18%**	**Purchase**	PUR/11557		4,660.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12304	6,560.00	
16-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12216		19,397.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12670	19,397.00	
31-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12407		400.00
					58,087.00	58,487.00
	To	**Closing Balance**			400.00	
					58,487.00	**58,487.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Gautam Traders

Ledger Account

Pan Bazar,
Sec-Bad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**26,550.00**	
	By	**Closing Balance**				26,550.00
					26,550.00	**26,550.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Gautham Enterprises

Ledger Account
1-10-98/19,Vallabh Nagar,
Begumpet,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**Aggregate GST 18%**	**Purchase**	PUR/10020		1,416.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10154	1,416.00	
	By	**Consumables 18%**	**Purchase**	PUR/10046		3,725.00
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10269	3,725.00	
19-Jul-21	By	**Aggregate GST 18%**	**Purchase**	PUR/10264		1,416.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10659	1,416.00	
16-Oct-21	By	**Aggregate GST 18%**	**Purchase**	PUR/10706		1,416.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11369	1,416.00	
30-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11325		1,416.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12002	1,416.00	
7-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11762		1,416.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12264	1,416.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10199		1,416.00
25-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12299		1,416.00
					10,805.00	13,637.00
	To	**Closing Balance**			2,832.00	
					13,637.00	**13,637.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP GCK Chemicals

Ledger Account

F-86,
Rampath,
Shyam Nagar,
Jaipur

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10672	7,379.00	
16-Nov-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10949		7,379.00
					7,379.00	**7,379.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Geekay Industrial Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10262		6,608.00
	To	**ECARD R Sanjay Close**	**Journal**	JOU/10169	6,608.00	
					6,608.00	**6,608.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-G.E.Traders

Ledger Account

3-2-74,
General Bazaar,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,25,304.00**	
	By	**Closing Balance**				1,25,304.00
					1,25,304.00	**1,25,304.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-G.Krishna Murthy Sons

Ledger Account

#3-4-448,
General Bazar,
Secunderabad
500003

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,050.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10011	4,050.00	
29-Jun-21	By	**Consumables Nil Rated**	**Purchase**	PUR/10165		500.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10521	500.00	
					4,550.00	**4,550.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Global Color Steels Pvt Ltd

Ledger Account
Sy.No:74,
IInd Floor, Soham Mansion,
M G Raod,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11153	18,211.00	
26-Oct-21	By	**Steel 18%**	**Purchase**	PUR/10756		18,211.00
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12190	29,630.00	
12-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11852		29,626.00
					47,841.00	47,837.00
	By	**Closing Balance**				4.00
					47,841.00	**47,841.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Global Engineering Solutions

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11731	5,25,419.00	
22-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11246		2,99,017.00
24-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11271		2,26,402.00
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12118	27,173.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12119	8,275.00	
31-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11560		27,173.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11585		8,275.00
					5,60,867.00	**5,60,867.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**74,928.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10012	8,260.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10060	66,668.00	
23-Apr-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10014		1,260.00
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10143	1,260.00	
7-Jun-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10077		12,135.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10384	12,135.00	
25-Jun-21	By	**Tools 18%**	**Purchase**	PUR/10136		29,213.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10137		683.00
	By	**Consumables 18%**	**Purchase**	PUR/10138		27,140.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10139		1,680.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10473	58,716.00	
29-Jun-21	By	**Tools 18%**	**Purchase**	PUR/10151		1,68,645.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10523	1,68,645.00	
20-Aug-21	By	**Tools 18%**	**Purchase**	PUR/10416		3,540.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10951	3,540.00	
6-Oct-21	By	**Tools 18%**	**Purchase**	PUR/10667		14,790.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10668		16,748.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11307	31,538.00	
30-Oct-21	By	**Consumables 18%**	**Purchase**	PUR/10816		6,785.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11517	6,785.00	
18-Nov-21	By	**Consumables 18%**	**Purchase**	PUR/10953		5,428.00
22-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11671	5,428.00	
24-Dec-21	By	**Tools 18%**	**Purchase**	PUR/11294		797.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12023	797.00	
18-Jan-22	By	**Consumables 5%**	**Purchase**	PUR/11405		6,038.00
12-Feb-22	By	**Consumables 5%**	**Purchase**	PUR/11859		5,796.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12313	11,834.00	
31-Mar-22	By	**Consumables 18%**	**Purchase**	PUR/12435		8,732.00
					3,75,606.00	3,84,338.00
	To	**Closing Balance**			8,732.00	
					3,84,338.00	**3,84,338.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Golden Deer Engineers

Ledger Account

301,
New Sangeeta Apartments,
Datta Mandir Road,
Malad(E),Mumbai

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11374	11,82,720.00	
8-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12105	17,74,080.00	
31-Mar-22	By	**Plumbing GST 12%**	**Purchase**	PUR/12582		29,56,800.00
					29,56,800.00	**29,56,800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-G.P.Buildcon Materials

Ledger Account

G-1,Sai Srinivasa Towers,
Sripuri Colony,Kakaguda
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10184		65,466.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10524	65,466.00	
11-Aug-21	By	**Tools 18%**	**Purchase**	PUR/10344		5,369.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10879	5,369.00	
20-Aug-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10425		18,762.00
21-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10952	18,762.00	
23-Sep-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10596		18,880.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11191	18,880.00	
28-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11200	72,000.00	
30-Sep-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10629		72,000.00
23-Nov-21	By	**Tools 18%**	**Purchase**	PUR/11027		8,826.00
30-Nov-21	By	**Tools 18%**	**Purchase**	PUR/11080		8,349.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11751	17,175.00	
24-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11295		5,753.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12025	5,753.00	
25-Jan-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11507		4,720.00
31-Jan-22	By	**Tools 18%**	**Purchase**	PUR/11554		2,006.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11562		15,930.00
2-Feb-22	By	**Equipment GST 18%**	**Purchase**	PUR/11709		20,296.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12314	42,952.00	
29-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12346		5,605.00
31-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12551		4,106.00
	By	**Tools 18%**	**Purchase**	PUR/12552		354.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12553		15,930.00
					2,46,357.00	2,72,352.00
	To	**Closing Balance**			25,995.00	
					2,72,352.00	**2,72,352.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Graflaks(INDIA) Pvt Ltd

Ledger Account

Plot No1211,Road No-60, Jubilee Hills,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	By	**Paints GST 18%**	**Purchase**	PUR/11912		7,270.00
26-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12464	7,270.00	
16-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12227		29,270.00
	By	**Paints GST 18%**	**Purchase**	PUR/12228		10,570.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12673	39,840.00	
31-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12487		11,328.00
	By	**Paints GST 18%**	**Purchase**	PUR/12488		33,630.00
					47,110.00	92,068.00
	To	**Closing Balance**			44,958.00	
					92,068.00	**92,068.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

H.No:4-1270,
Marthanda Nagar,
New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By	**Sundry Purchases-URD**	**Purchase**	PUR/10595		31,641.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11192	31,641.00	
10-Mar-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/12109		9,752.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/12110		6,890.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/12111		4,028.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/12112		8,745.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12594	29,415.00	
17-Mar-22	By	**Aggregate-URD**	**Purchase**	PUR/12240		11,925.00
					61,056.00	72,981.00
	To	**Closing Balance**			11,925.00	
					72,981.00	**72,981.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP - Greens Marketing Services Hyderabad

Ledger Account
#5-6-173,Ground Floor,Charkandil,Aghapura,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12018	71,130.00	
10-Feb-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11813		54,103.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11814		7,670.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11815		1,888.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11816		7,174.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11817		295.00
31-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12737	5,92,950.00	
					6,64,080.00	71,130.00
	By	**Closing Balance**				5,92,950.00
					6,64,080.00	**6,64,080.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Hari Om Fitting Centre

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11245	8,08,625.00	
8-Nov-21	By	**Steel 18%**	**Purchase**	PUR/10861		1,60,008.00
	By	**Steel 18%**	**Purchase**	PUR/10862		8,08,625.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11589	1,60,008.00	
					9,68,633.00	**9,68,633.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-HESTIA

Ledger Account

8-2-293,
2nd Floor,249-A,
Road No-92,
MLA Colony, Banjara Hills,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10411	34,75,658.00	
9-Sep-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10518		3,53,445.00
6-Oct-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10662		74,010.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11415	86,000.00	
30-Oct-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10793		9,67,052.00
15-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11140		2,09,765.00
16-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12226		5,782.00
					35,61,658.00	16,10,054.00
	By	**Closing Balance**				19,51,604.00
					35,61,658.00	**35,61,658.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Honesty Industrial Agencies

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11827	26,550.00	
28-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11305		26,550.00
					26,550.00	**26,550.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Solutions

Ledger Account

Plot No-11
SriRam Nagar Colony,
Chintal
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10076		27,494.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10389	27,494.00	
29-Jul-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10278		3,599.00
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10735	3,599.00	
12-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10851	24,544.00	
17-Sep-21	By	**Consumables 18%**	**Purchase**	PUR/10531		24,544.00
					55,637.00	**55,637.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- India Cement Articles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**60,150.00**	
	By	**Closing Balance**				60,150.00
					60,150.00	**60,150.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account

5-4-187/3&4,
2nd Floor,
Soham Mansion,M.G.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11367	42,480.00	
2-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11474	30,500.00	
23-Nov-21	By	**Equipment GST 18%**	**Purchase**	PUR/10974		30,500.00
7-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12248	17,110.00	
23-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10189		42,480.00
25-Feb-22	By	**Equipment GST 18%**	**Purchase**	PUR/11985		17,110.00
					90,090.00	**90,090.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account
@59, Phase-1,Kaveri Hills,Madhapur,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10618	17,700.00	
31-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10307		17,700.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11416	3,798.00	
23-Nov-21	By	**Equipment GST 18%**	**Purchase**	PUR/11019		3,798.00
					21,498.00	**21,498.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-International Instruments Industries

Ledger Account

5-1-38,R.P.Road,Bible House,Near Railway Bridge,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12212	15,635.00	
14-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11866		15,635.00
					15,635.00	**15,635.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Isoklin Fine Chem

Ledger Account

304 Sheetal Enclave Behind Vibgyor School
Mind Space Malad West
Mumbai

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11986	4,20,000.00	
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12395	4,20,000.00	
10-Mar-22	By	**Equipment 12%**	**Purchase**	PUR/12120		8,40,000.00
					8,40,000.00	**8,40,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Jai Bhavani Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/11067		1,180.00
1-Dec-21	To	**EOPEN CARD R Sanjay**	**Journal**	JOU/10542	1,180.00	
					1,180.00	**1,180.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Jakson Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11387	17,700.00	
8-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11830	17,700.00	
					35,400.00	
	By	**Closing Balance**				35,400.00
					35,400.00	**35,400.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Jaysung Elevators

Ledger Account

Plot No.1,House No.2,
Surya Enclave,Market Road,
Tirumalgherry

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11121	34,810.00	
7-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10165		34,114.00
					34,810.00	34,114.00
	By	**Closing Balance**				696.00
					34,810.00	**34,810.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-J.D. Enterprises

Ledger Account

#10-1-544/5,
Entrenchment RD,
East Maredpally,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10700	27,470.00	
11-Aug-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10337		27,470.00
3-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12017	19,116.00	
					46,586.00	27,470.00
	By	**Closing Balance**				19,116.00
					46,586.00	**46,586.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Jin Krupa Agency

Ledger Account

Plot.No.56,
Ground Floor,
Sarva Sukhi Colony,
West Maredpally,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10632		24,426.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11234	24,426.00	
12-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11854		16,355.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12419	16,355.00	
					40,781.00	**40,781.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Jk Generators

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**16,933.00**	
	By	**Closing Balance**				16,933.00
					16,933.00	**16,933.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Johnson Lifts Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,37,200.00**	
19-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10438	25,11,300.00	
9-Aug-21	By	**Equipment GST 18%**	**Purchase**	PUR/10329		3,00,900.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10330		12,03,600.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10331		16,44,000.00
28-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10976	6,29,700.00	
19-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12145	3,13,328.00	
4-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12207	36,100.00	
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12380		2,15,485.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12381		3,23,227.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12382		2,95,800.00
					41,27,628.00	39,83,012.00
	By	**Closing Balance**				1,44,616.00
					41,27,628.00	**41,27,628.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP - JVM Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11846	37,408.00	
31-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11541		37,408.00
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12408	2,088.00	
11-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12123		1,769.00
					39,496.00	39,177.00
	By	**Closing Balance**				319.00
					39,496.00	**39,496.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboos Ballies & Mats Merchants

Ledger Account

No.1 -30, Laxmi Sai Gardens, Opp.Z.P.School,
Malkajgiri,Hyderabad,Telangana -47

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By	**Tools Exempt**	**Purchase**	PUR/10081		71,634.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10387	71,634.00	
					71,634.00	**71,634.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Kanav Steel Traders

Ledger Account

#5-4-187/3&4,
IInd Floor,
Soham Mansion ,
M.G.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10707	1,80,932.00	
17-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11122	1,935.00	
30-Sep-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10622		1,935.00
12-Oct-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10688		55,911.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10689		1,56,530.00
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11364	31,509.00	
					2,14,376.00	**2,14,376.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-KJR Food Services

Ledger Account

H.No.2-2-18/15/4,(MCH C20),Tapasvi Apartments,
Opp Ahobila Mutt Temple,
Durgabhau Deshmukh Colony,
Bagh Amberpet

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11674	10,216.00	
14-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12129	27,342.00	
24-Jan-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/11485		13,451.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11486		13,892.00
19-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12659	25,726.00	
31-Mar-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/12556		12,348.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12557		13,378.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12558		11,481.00
					63,284.00	64,550.00
	To	**Closing Balance**			1,266.00	
					64,550.00	**64,550.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Kothari Fire Safety Equipments

Ledger Account

Shop.No 8,D No 5/5/64
SA Trade Centre Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10965	45,194.00	
28-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11199	7,670.00	
6-Oct-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10660		7,670.00
16-Oct-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10707		2,69,730.00
	By	**Plumbing 18%**	**Purchase**	PUR/10708		65,600.00
	By	**Steel 18%**	**Purchase**	PUR/10709		5,18,102.00
19-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11384	8,08,238.00	
30-Oct-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10809		47,436.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11519	47,436.00	
30-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/11076		65,584.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11754	65,584.00	
18-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11202		22,762.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11904	20,000.00	
	By	**Steel 18%**	**Purchase**	PUR/11204		16,580.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11205		7,977.00
21-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11227		15,101.00
22-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11239		56,463.00
	By	**Plumbing 18%**	**Purchase**	PUR/11242		7,552.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11937	1,06,435.00	
24-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11273		2,443.00
	By	**Plumbing 18%**	**Purchase**	PUR/11277		27,258.00
	By	**Consumables 18%**	**Purchase**	PUR/11278		35,067.00
	By	**Steel 18%**	**Purchase**	PUR/11286		84,748.00
	By	**Plumbing 18%**	**Purchase**	PUR/11287		5,050.00
3-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12037	1,00,000.00	
31-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11540		3,587.00
	By	**Steel 18%**	**Purchase**	PUR/11545		15,045.00
	By	**Plumbing 18%**	**Purchase**	PUR/11547		10,054.00
	By	**Steel 18%**	**Purchase**	PUR/11548		3,481.00
	By	**Steel 18%**	**Purchase**	PUR/11555		4,602.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11570		45,194.00
	By	**Steel 18%**	**Purchase**	PUR/11576		7,022.00
2-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11706		3,481.00
4-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12208	54,280.00	
8-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11781		29,086.00
	By	**Steel 18%**	**Purchase**	PUR/11785		4,886.00
10-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11823		15,045.00
11-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11843		17,181.00
	By	**Steel 18%**	**Purchase**	PUR/11844		2,478.00
	By	**Steel 18%**	**Purchase**	PUR/11845		9,487.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11851		2,83,257.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12334	4,54,172.00	
15-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11883		38,828.00
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12411	22,538.00	
		Carried Over			17,31,547.00	17,47,837.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,31,547.00	17,47,837.00
23-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11964		7,033.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11974		55,696.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11976		12,390.00
28-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12025		22,538.00
3-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12050		4,767.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12551	50,000.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12582	40,000.00	
16-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12212		4,935.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12671	33,649.00	
					18,55,196.00	**18,55,196.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-KPR Infra

Ledger Account

H.No:1-2-6/1,
And 2/ett/201,
Kakatiyanagar,
Habsiguda Medchal Malkajgiri

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By	**RMC 18%**	**Purchase**	PUR/10882		54,600.00
	By	**RMC 18%**	**Purchase**	PUR/10883		3,54,900.00
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11659	4,09,500.00	
21-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11461		66,000.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12316	66,000.00	
					4,75,500.00	**4,75,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Leela Steel Railing & Furniture

Ledger Account

Main Office:1-2-35/1,India Nagar Colony,
Venkateshwara Temple Road,
Beside Kattalmandi,Uppal
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11006	12,390.00	
6-Oct-21	By	**Furniture GST 18%**	**Purchase**	PUR/10666		26,550.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11333	26,550.00	
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11342	59,718.00	
23-Nov-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11023		1,19,437.00
30-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11999	42,303.00	
21-Jan-22	By	**Furniture GST 18%**	**Purchase**	PUR/11450		84,606.00
22-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11472		56,695.00
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12193	30,975.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12194	20,650.00	
28-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12469	94,702.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12471	91,922.00	
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12482	22,715.00	
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12697	6,608.00	
30-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12361		45,430.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12362		8,673.00
31-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12546		1,83,844.00
					4,08,533.00	5,25,235.00
	To	**Closing Balance**			1,16,702.00	
					5,25,235.00	**5,25,235.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Legend Elevations

Ledger Account
3-5-115/3 1st Floor
Narayanaguda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11975	21,830.00	
20-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12155	21,830.00	
	By	**PROMORD-Print Media 18%**	**Purchase**	PUR/11438		43,660.00
	By	**PROMORD-Print Media 18%**	**Purchase**	PUR/11440		1,770.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12159	1,770.00	
10-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11820		906.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12303	906.00	
					46,336.00	**46,336.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By	**Furniture GST 18%**	**Purchase**	PUR/11977		41,300.00
3-Mar-22	By	**Furniture GST 18%**	**Purchase**	PUR/12046		53,100.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12545	40,000.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12597	54,400.00	
17-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12643	40,781.00	
31-Mar-22	By	**Furniture GST 18%**	**Purchase**	PUR/12489		81,562.00
	By	**Furniture GST 18%**	**Purchase**	PUR/12494		51,920.00
	By	**Furniture GST 18%**	**Purchase**	PUR/12495		16,803.00
					1,35,181.00	2,44,685.00
	To	**Closing Balance**			1,09,504.00	
					2,44,685.00	**2,44,685.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Maha Lakshmi Traders

Ledger Account
12/142,Beside India Overseas Bank,Main Road,Alwal

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12560	9,069.00	
15-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12201		9,069.00
					9,069.00	**9,069.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Maruthi Industries

Ledger Account

3-5-11/1,
Road.No 7/7f,
Krishna Nagar Colony,
Moula -Ali,Housing Board,
Medchal-Malkajgiri(DIST)

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**37,465.00**
3-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10166	37,465.00	
30-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10631		58,115.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11235	58,115.00	
26-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10761		58,115.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11453	58,115.00	
8-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/10875		82,600.00
	By	**Plumbing 18%**	**Purchase**	PUR/10884		58,115.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11593	82,600.00	
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11664	58,115.00	
23-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/11037		58,115.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11755	58,115.00	
7-Jan-22	To	**Plumbing 18%**	**Debit Note**	DN/10007	58,115.00	
	To	**Plumbing 18%**	**Debit Note**	DN/10008	58,115.00	
					4,68,755.00	3,52,525.00
	By	**Closing Balance**				1,16,230.00
					4,68,755.00	**4,68,755.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Maruthi Pipes Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**16,390.00**	
	By	**Closing Balance**				16,390.00
					16,390.00	**16,390.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Meera Fibretek Pvt Ltd

Ledger Account

1056/a, 1-7-156/B, B/1, B/2,
Industrial Area,
Azamabad
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11539	2,06,354.00	
18-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11408		4,12,707.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12325	2,06,353.00	
					4,12,707.00	**4,12,707.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Mercury Engineering Systems

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11831	4,48,008.00	
18-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11427		1,09,921.00
	By	**Plumbing 18%**	**Purchase**	PUR/11429		2,24,160.00
	By	**Plumbing 18%**	**Purchase**	PUR/11430		1,13,927.00
					4,48,008.00	**4,48,008.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- M M Aqua Systems

Ledger Account

1-10-292-7/1, Ground Floor,
Lane 6,Brahmanwadi,
Begumpet

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10547	1,475.00	
	By	**Electrical 18%**	**Purchase**	PUR/10199		1,475.00
22-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10673	13,570.00	
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10698	13,570.00	
31-Jul-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10309		13,570.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11194	7,500.00	
16-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12210		13,570.00
					36,115.00	28,615.00
	By	**Closing Balance**				7,500.00
					36,115.00	**36,115.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Mohammed Ali & Sons 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10862	295.00	
	By	**Tools 18%**	**Purchase**	PUR/12327		295.00
					295.00	**295.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Naim Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12726	50,268.00	
31-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12490		50,268.00
					50,268.00	**50,268.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP - N.Akbarally & Co

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11970	63,460.00	
					63,460.00	
	By	**Closing Balance**				63,460.00
					63,460.00	**63,460.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Nakoda Electricals

Ledger Account
4-5-215,Pan Bazar,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12213	3,068.00	
31-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12548		3,068.00
					3,068.00	**3,068.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account
4-5155,Pan Bazar,Sec-Bad-03

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	By	**Steel 18%**	**Purchase**	PUR/10101		18,880.00
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10427	18,880.00	
30-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10047		18,880.00
21-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10665	18,880.00	
					37,760.00	**37,760.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-NHP Power Systems Llp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12728	4,661.00	
					4,661.00	
	By	**Closing Balance**				4,661.00
					4,661.00	**4,661.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Nihara EPS Processors

Ledger Account

Plot No-3-1-41/1/9,
Green Hills Colony,
I.D.A.Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11340	48,923.00	
23-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/10980		47,153.00
	By	**OE-Transport Charges- URD**	**Purchase**	PUR/10981		1,600.00
					48,923.00	48,753.00
	By	**Closing Balance**				170.00
					48,923.00	**48,923.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Noor Timber Overseas

Ledger Account

Survey.No.285 to 288, Plot No.80,
Near Mazdoor Canteen,
Jeedimetla,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11239	84,000.00	
8-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10872		1,68,008.00
	By	**OE-Transport Charges- URD**	**Purchase**	PUR/10873		2,500.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11595	86,508.00	
					1,70,508.00	**1,70,508.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-NS Engineering and Rolling Shutters

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11247	1,04,115.00	
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11685	22,247.00	
24-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11275		53,291.00
11-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11378		2,62,007.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12324	1,00,000.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12583	50,000.00	
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12672	20,000.00	
					2,96,362.00	3,15,298.00
	To	**Closing Balance**			18,936.00	
					3,15,298.00	**3,15,298.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Obel Computers Pvt Ltd

Ledger Account

CTC,
Parklane,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11696	2,850.00	
					2,850.00	
	By	**Closing Balance**				2,850.00
					2,850.00	**2,850.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-ORIENTAL MARKETING COMPANY

Ledger Account
5-5-51/4 1st Floor S.L. Complex
Ranigunj

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12566		3,115.00
						3,115.00
	To	**Closing Balance**			3,115.00	
					3,115.00	**3,115.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Paramount Rubber Enterprises

Ledger Account

4-3-165,
Mahankali Street,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10609		897.00
	To	**ECARD-Raghu**	**Journal**	JOU/10350	897.00	
					897.00	**897.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP powerica limited

Ledger Account

Opp:Bommanahalli Village,
Tumkur Road,
Nelamangala,Taluka,
Banglore

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10760	17,00,000.00	
21-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11388	1,53,08,992.00	
30-Nov-21	By	**FA- ELECTRIC GENERATING SET 2250 KVA**	**Purchase**	PUR/11093		1,69,92,000.00
31-Mar-22	By	**OTHADV-TCS Receivable 21-22**	**Journal**	JOU/10908		16,992.00
					1,70,08,992.00	**1,70,08,992.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Power Mak Industries LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11673	76,700.00	
17-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11890	3,30,400.00	
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12117	86,370.00	
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12188	3,30,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12189	89,785.00	
4-Feb-22	By	**1000 KVA DG RENT**	**Purchase**	PUR/11754		86,370.00
	By	**1000 KVA DG RENT**	**Purchase**	PUR/11755		3,12,700.00
	By	**1000 KVA DG RENT**	**Purchase**	PUR/11756		17,700.00
	By	**1000 KVA DG RENT**	**Purchase**	PUR/11757		89,785.00
15-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12635	3,12,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12636	40,120.00	
	By	**1000 KVA DG RENT**	**Purchase**	PUR/12209		40,120.00
31-Mar-22	By	**1000 KVA DG RENT**	**Purchase**	PUR/12529		52,973.00
	By	**1000 KVA DG RENT**	**Purchase**	PUR/12530		3,12,700.00
	By	**1000 KVA DG RENT**	**Purchase**	PUR/12531		3,46,947.00
					12,66,475.00	12,59,295.00
	By	**Closing Balance**				7,180.00
					12,66,475.00	**12,66,475.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Poweron Engineers

Ledger Account

#5-2-413,
Ground Floor,
Dacha Mansion,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10479	7,00,000.00	
24-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10274		14,00,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10699	7,00,000.00	
					14,00,000.00	**14,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Powertech Engineers

Ledger Account

Flat No 302,
Block B,
PLNR Apartments,
Naidus Colony,
Upparpally,
Rajendra Nagar, RR Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10619	1,06,500.00	
29-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10715	1,00,000.00	
11-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11570	2,00,000.00	
9-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11833	2,49,747.00	
31-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/12012	2,49,747.00	
					9,05,994.00	
	By	**Closing Balance**				9,05,994.00
					9,05,994.00	**9,05,994.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**48,540.00**
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10061	48,540.00	
30-Apr-21	By	**Plumbing 18%**	**Purchase**	PUR/10029		7,826.00
	By	**Plumbing 18%**	**Purchase**	PUR/10030		22,617.00
	By	**Plumbing 18%**	**Purchase**	PUR/10031		2,121.00
	By	**Plumbing 18%**	**Purchase**	PUR/10032		1,581.00
	By	**Plumbing 18%**	**Purchase**	PUR/10041		4,157.00
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10272	38,302.00	
7-Jun-21	By	**Plumbing 18%**	**Purchase**	PUR/10073		9,880.00
	By	**Plumbing 18%**	**Purchase**	PUR/10075		4,377.00
	By	**Plumbing 18%**	**Purchase**	PUR/10078		12,084.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10385	26,341.00	
29-Jun-21	By	**Plumbing 18%**	**Purchase**	PUR/10153		713.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10525	713.00	
16-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10252		6,298.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10651	6,298.00	
31-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10312		4,152.00
	By	**Plumbing 18%**	**Purchase**	PUR/10313		13,841.00
	By	**Plumbing 18%**	**Purchase**	PUR/10315		67,850.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10810	17,993.00	
10-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10823	67,850.00	
19-Aug-21	By	**Plumbing 18%**	**Purchase**	PUR/10406		33,807.00
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10942	33,807.00	
26-Aug-21	By	**Plumbing 18%**	**Purchase**	PUR/10452		2,626.00
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10979	2,626.00	
4-Sep-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10103		67,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11016	67,850.00	
17-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10528		11,762.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10530		2,213.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11141	13,975.00	
28-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10610		15,710.00
30-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10630		39,082.00
	By	**Plumbing 18%**	**Purchase**	PUR/10638		1,718.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11231	56,510.00	
6-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10671		3,503.00
	By	**Plumbing 18%**	**Purchase**	PUR/10672		8,696.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11306	12,199.00	
26-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10759		12,248.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11452	12,248.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10799		1,256.00
	By	**Plumbing 18%**	**Purchase**	PUR/10800		2,93,113.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11527	2,94,369.00	
23-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/10972		14,063.00
	By	**Plumbing 18%**	**Purchase**	PUR/10986		1,06,109.00
		Carried Over			6,99,621.00	8,19,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,621.00	8,19,793.00
23-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/11042		3,906.00
25-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/11063		2,93,113.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11705	4,17,191.00	
18-Dec-21	By	**Plumbing 18%**	**Purchase**	PUR/11203		1,04,310.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11905	25,000.00	
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11938	79,310.00	
24-Dec-21	By	**Plumbing 18%**	**Purchase**	PUR/11274		19,352.00
	By	**Plumbing 18%**	**Purchase**	PUR/11279		3,188.00
	By	**Plumbing 18%**	**Purchase**	PUR/11282		34,370.00
	By	**Plumbing 18%**	**Purchase**	PUR/11299		6,711.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12032	63,621.00	
7-Jan-22	To	**Plumbing 18%**	**Debit Note**	DN/10005	2,93,113.00	
21-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11456		16,250.00
	By	**Plumbing 18%**	**Purchase**	PUR/11463		40,815.00
22-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11473		3,658.00
	By	**Plumbing 18%**	**Purchase**	PUR/11475		12,015.00
	By	**Plumbing 18%**	**Purchase**	PUR/11476		2,456.00
	By	**Plumbing 18%**	**Purchase**	PUR/11478		7,118.00
31-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11520		1,00,501.00
	By	**Plumbing 18%**	**Purchase**	PUR/11566		27,885.00
2-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11701		10,705.00
	By	**Plumbing 18%**	**Purchase**	PUR/11702		1,052.00
8-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11767		2,231.00
	By	**Plumbing 18%**	**Purchase**	PUR/11777		1,993.00
21-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11914		20,169.00
	By	**Plumbing 18%**	**Purchase**	PUR/11915		27,046.00
	By	**Plumbing 18%**	**Purchase**	PUR/11916		37,867.00
23-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11959		8,313.00
3-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12049		3,709.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12547	20,000.00	
10-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12096		36,026.00
	By	**Plumbing 18%**	**Purchase**	PUR/12106		31,970.00
	By	**Plumbing 18%**	**Purchase**	PUR/12108		14,588.00
11-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12124		12,510.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12587	50,000.00	
15-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12207		31,144.00
	By	**Plumbing 18%**	**Purchase**	PUR/12208		37,103.00
21-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12241		5,151.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12678	50,000.00	
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12716	25,000.00	
31-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12436		4,543.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12593		23,222.00
					17,22,856.00	18,04,783.00
	To	**Closing Balance**			81,927.00	
					18,04,783.00	**18,04,783.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,793.00**
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10119	15,793.00	
7-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10074		69,907.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10386	69,907.00	
17-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10416	8,55,506.00	
31-Jul-21	By	**Electrical 18%**	**Purchase**	PUR/10285		17,29,565.00
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10949	8,37,416.00	
19-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11383	12,04,000.00	
30-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10810		7,944.00
8-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/10857		3,670.00
23-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/11024		48,64,578.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11706	37,08,835.00	
18-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11907	10,00,000.00	
	By	**Electrical 18%**	**Purchase**	PUR/11210		41,61,265.00
3-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12040	15,00,000.00	
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12110	5,00,000.00	
22-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11477		40,173.00
25-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11501		3,51,387.00
	By	**Electrical 18%**	**Purchase**	PUR/11505		6,81,883.00
31-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11531		40,054.00
2-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11711		23,567.00
8-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11768		62,979.00
	By	**Electrical 18%**	**Purchase**	PUR/11779		11,665.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12346	15,00,000.00	
14-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11873		93,819.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12427	5,00,000.00	
23-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11963		12,945.00
	By	**Electrical 18%**	**Purchase**	PUR/11972		81,625.00
10-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12105		28,367.00
	By	**Electrical 18%**	**Purchase**	PUR/12119		94,400.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12590	2,00,000.00	
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12679	1,00,000.00	
23-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12250		22,014.00
24-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12261		6,914.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12719	1,00,000.00	
31-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12441		23,052.00
					1,20,91,457.00	1,24,27,566.00
	To	**Closing Balance**			3,36,109.00	
					1,24,27,566.00	**1,24,27,566.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Pride Engineers

Ledger Account

5-2-340 Lance No-2
Beside Bidle House Traffic Ps
Hyderbasthi

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**Electrical GST 12%**	**Purchase**	PUR/11556		1,17,088.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11558		1,14,021.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12326	2,31,109.00	
					2,31,109.00	**2,31,109.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Prime Power Services Pvt Ltd

Ledger Account

Flat No:3,Slab No.2,
Jaya Building Lalithanagar Colony,
West Maredpally,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11346	15,500.00	
	By	**Consumables 18%**	**Purchase**	PUR/10699		2,902.00
					15,500.00	2,902.00
	By	**Closing Balance**				12,598.00
					15,500.00	**15,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad 500011

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/10903		450.00
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11604	450.00	
23-Mar-22	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/12246		350.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12707	350.00	
					800.00	**800.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account
Sy.No.843/A, Near Check Post,Medchal,R.R.Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10028	94,400.00	
29-Apr-21	By	**Aggregate GST 18%**	**Purchase**	PUR/10018		94,400.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12480	37,406.00	
28-Mar-22	By	**Aggregate GST 18%**	**Purchase**	PUR/12320		28,367.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/12321		23,222.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/12322		23,222.00
					1,31,806.00	1,69,211.00
	To	**Closing Balance**			37,405.00	
					1,69,211.00	**1,69,211.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Pushp Trading Company Pvt Ltd

Ledger Account
#6-6-114/ABCD,
Kavadiguda,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11728	91,119.00	
18-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11404		1,86,958.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12318	95,839.00	
					1,86,958.00	**1,86,958.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

Plot No.78,
H.No.4-40/7/2,
Nagaram Village,
Keesara Mandal
Medchal Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10025	33,630.00	
26-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10016		72,570.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10390	38,940.00	
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11238	1,91,750.00	
30-Oct-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10797		87,284.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/10798		3,95,300.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11526	2,90,834.00	
31-Jan-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11564		18,585.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12311	18,585.00	
28-Feb-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12011		1,42,931.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12552	50,000.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12584	50,000.00	
15-Mar-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12191		50,348.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12677	50,000.00	
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12717	25,000.00	
29-Mar-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12340		50,006.00
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12341		14,018.00
					7,48,739.00	8,31,042.00
	To	**Closing Balance**			82,303.00	
					8,31,042.00	**8,31,042.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Rashmax Insulation And Interiors Pvt Ltd

Ledger Account

Flat No-2-3512/27/120,
Near:Sana School Lane,Bapu Nagar,
Amberpet,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10860		1,204.00
26-Nov-21	To	**ECARD P Prabhakar**	**Journal**	JOU/10525	1,204.00	
					1,204.00	**1,204.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By **RMC 18%**	**Purchase**	PUR/11593		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11594		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11595		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11596		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11597		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11598		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11599		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11600		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11601		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11602		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11603		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11604		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11605		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11606		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11607		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11608		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11609		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11610		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11611		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11612		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11613		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11614		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11615		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11616		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11617		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11618		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11619		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11620		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11621		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11622		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11623		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11624		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11625		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11626		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11627		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11628		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11629		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11630		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11631		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11632		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11633		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11634		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11635		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11636		27,300.00
2-Feb-22	By **RMC 18%**	**Purchase**	PUR/11637		27,300.00
	Carried Over				12,28,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,28,500.00
2-Feb-22	By **RMC 18%**	**Purchase**	PUR/11638		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11639		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11640		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11641		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11642		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11643		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11644		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11645		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11646		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11647		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11648		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11649		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11650		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11651		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11652		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11653		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11654		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11655		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11656		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11657		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11658		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11659		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11660		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11661		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11662		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11663		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11664		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11665		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11666		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11667		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11668		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11669		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11670		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11671		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11672		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11673		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11674		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11675		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11676		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11677		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11678		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11679		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11680		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11681		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11682		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11683		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11684		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11685		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11686		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11687		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11688		27,300.00
	By **RMC 18%**	**Purchase**	PUR/11689		27,300.00
	Carried Over				26,48,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				26,48,100.00
2-Feb-22	By	**RMC 18%**	**Purchase**	PUR/11690		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11691		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11692		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11693		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11694		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11695		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11696		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11697		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11698		23,400.00
	By	**RMC 18%**	**Purchase**	PUR/11699		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/11700		27,300.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12349	15,00,000.00	
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12425	5,00,000.00	
23-Feb-22	By	**RMC 18%**	**Purchase**	PUR/11960		21,000.00
	By	**RMC 18%**	**Purchase**	PUR/11961		15,000.00
16-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12218		24,600.00
	By	**RMC 18%**	**Purchase**	PUR/12219		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12220		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12221		28,701.00
	By	**RMC 18%**	**Purchase**	PUR/12222		12,300.00
	By	**RMC 18%**	**Purchase**	PUR/12223		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12224		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12225		24,600.00
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12701	7,00,000.00	
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12462		22,800.00
	By	**RMC 18%**	**Purchase**	PUR/12463		22,800.00
	By	**RMC 18%**	**Purchase**	PUR/12464		15,200.00
	By	**RMC 18%**	**Purchase**	PUR/12465		22,800.00
	By	**RMC 18%**	**Purchase**	PUR/12466		15,200.00
	By	**RMC 18%**	**Purchase**	PUR/12467		26,600.00
	By	**RMC 18%**	**Purchase**	PUR/12468		22,800.00
	By	**RMC 18%**	**Purchase**	PUR/12513		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12514		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12515		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12516		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12517		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12518		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12519		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12520		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12521		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12522		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12523		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12524		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12525		28,700.00
	By	**RMC 18%**	**Purchase**	PUR/12526		24,600.00
					27,00,000.00	37,31,401.00
	To	**Closing Balance**			10,31,401.00	
					37,31,401.00	**37,31,401.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-ReEnergy Infra Pvt Ltd

Ledger Account
8-39
Puroopa Colony
IDA Jeedimetla
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,726.00**
19-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10433	9,726.00	
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11146	4,130.00	
	By	**PROMORD-Print Media 18%**	**Purchase**	PUR/10555		4,130.00
27-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11952	9,07,000.00	
24-Mar-22	By	**Electrical GST 12%**	**Purchase**	PUR/12262		18,14,355.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12722	2,00,000.00	
					11,20,856.00	18,28,211.00
	To	**Closing Balance**			7,07,355.00	
					18,28,211.00	**18,28,211.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account
5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/10618		31,830.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11229	31,830.00	
6-Oct-21	By	**Electrical GST 12%**	**Purchase**	PUR/10659		42,840.00
7-Oct-21	By	**Electrical GST 12%**	**Purchase**	PUR/10679		34,104.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11312	76,944.00	
8-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/10874		1,487.00
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11617	1,487.00	
23-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/10976		18,592.00
	By	**Electrical 18%**	**Purchase**	PUR/10977		1,020.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10978		22,310.00
	By	**Electrical 18%**	**Purchase**	PUR/10982		2,714.00
	By	**Electrical 18%**	**Purchase**	PUR/10983		3,080.00
	By	**Electrical 18%**	**Purchase**	PUR/11025		4,071.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11710	51,787.00	
30-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/11091		48,552.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11749	48,552.00	
18-Dec-21	By	**Electrical GST 12%**	**Purchase**	PUR/11194		52,528.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11903	20,000.00	
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11939	32,528.00	
24-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11254		6,785.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11281		7,437.00
	By	**Electrical 18%**	**Purchase**	PUR/11284		8,142.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12029	14,927.00	
31-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11525		679.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11527		18,592.00
2-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/11705		7,190.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11712		42,840.00
8-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/11787		21,486.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12321	98,224.00	
14-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/11875		6,384.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12421	6,384.00	
28-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/12024		35,952.00
10-Mar-22	By	**Electrical GST 12%**	**Purchase**	PUR/12095		47,152.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12101		18,592.00
	By	**Consumables 18%**	**Purchase**	PUR/12102		1,451.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12586	50,000.00	
16-Mar-22	By	**Electrical GST 12%**	**Purchase**	PUR/12213		17,472.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12715	25,000.00	
31-Mar-22	By	**Electrical GST 12%**	**Purchase**	PUR/12406		37,184.00
					4,57,663.00	5,40,466.00
	To	**Closing Balance**			82,803.00	
					5,40,466.00	**5,40,466.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Revolve Engineers

Ledger Account

Flat No:C7&8,
Industrial Estate
Sanath Nagar
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10948	1,91,800.00	
13-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11351	5,75,400.00	
15-Dec-21	By	**Plumbing GST 12%**	**Purchase**	PUR/11142		7,67,200.00
					7,67,200.00	**7,67,200.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4,Hyderguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By	**Tools-URD**	**Purchase**	PUR/10169		1,250.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10526	1,250.00	
					1,250.00	**1,250.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Rithvik Electrik Pvt Ltd

Ledger Account
10 A Type III Ie TSIIC Prashanthi Nagar Kukatpally
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11946	39,554.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11947	8,921.00	
24-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11270		39,554.00
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12412	2,11,220.00	
11-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12127		2,11,220.00
					2,59,695.00	2,50,774.00
	By	**Closing Balance**				8,921.00
					2,59,695.00	**2,59,695.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-RK Petro Services Private Limited

Ledger Account

13-196,
Raod No.5,
Tulasinagar,
Sri Venkateswara Nilayam
Vijayawada

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11373	5,31,000.00	
20-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11924	4,70,700.00	
					10,01,700.00	
	By	**Closing Balance**				10,01,700.00
					10,01,700.00	**10,01,700.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Roots Multiclean Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11882	23,128.00	
31-Jan-22	By	**Equipment GST 18%**	**Purchase**	PUR/11582		23,128.00
					23,128.00	**23,128.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Rosh Elevators Pvt Ltd

Ledger Account
1-1-656/K/P/1/ NR,Prashanth Nagar Kukatpally

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11933	4,50,000.00	
16-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12640	2,25,000.00	
					6,75,000.00	
	By	**Closing Balance**				6,75,000.00
					6,75,000.00	**6,75,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Roshini Electricals

Ledger Account

Rp Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11276	29,500.00	
30-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10811		29,500.00
22-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12437	38,822.00	
25-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11982		38,822.00
					68,322.00	**68,322.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Ledger Account
106,1st Floor,Kubera Towers,Narayana Guda,Hyd

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10300		767.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10805	767.00	
					767.00	**767.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sairam Safety Solutions

Ledger Account

Flat No.5-2-278&279,1st Floor,Hyderabasthi,Near
Mahaveer Complex,Opp.Andawar Electricals,Sec-Bad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12211	64,853.00	
14-Feb-22	By	**Consumables 18%**	**Purchase**	PUR/11870		53,299.00
23-Feb-22	By	**Consumables 18%**	**Purchase**	PUR/11968		11,446.00
16-Mar-22	By	**Consumables 18%**	**Purchase**	PUR/12214		11,446.00
					64,853.00	76,191.00
	To	**Closing Balance**			11,338.00	
					76,191.00	**76,191.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Sanjay Technical Services Pvt Ltd

Ledger Account

Flat/house/office No:-38,
D-38,
PhaseIV(Extn), IDA,
Jeedimetla,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10623	1,69,900.00	
6-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11274	2,54,900.00	
23-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/11014		4,24,800.00
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11686	13,216.00	
29-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11724	19,824.00	
28-Dec-21	By	**Equipment GST 18%**	**Purchase**	PUR/11303		33,040.00
					4,57,840.00	**4,57,840.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3,
Forzenguda,
Suryanagar,Old Alwal,
Medchal,Malkajgiri Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10103		6,048.00
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10426	6,048.00	
31-Jul-21	By	**Consumables 12%**	**Purchase**	PUR/10286		4,267.00
	By	**Consumables 5%**	**Purchase**	PUR/10310		2,520.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10807	6,787.00	
2-Sep-21	By	**Consumables 12%**	**Purchase**	PUR/10484		1,747.00
13-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11111	1,747.00	
23-Sep-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10593		15,120.00
	By	**Consumables 12%**	**Purchase**	PUR/10597		7,112.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11190	22,232.00	
6-Oct-21	By	**Consumables 18%**	**Purchase**	PUR/10661		8,685.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11308	8,685.00	
26-Oct-21	By	**Consumables 18%**	**Purchase**	PUR/10769		8,685.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10770		22,680.00
	By	**Consumables 18%**	**Purchase**	PUR/10771		11,062.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11455	42,427.00	
17-Dec-21	By	**Consumables 18%**	**Purchase**	PUR/11178		13,570.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11900	13,570.00	
7-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10168		22,232.00
3-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11717		17,332.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12309	17,332.00	
23-Feb-22	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	PUR/11962		3,698.00
7-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12542	3,698.00	
29-Mar-22	By	**Consumables 18%**	**Purchase**	PUR/12342		3,257.00
					1,22,526.00	1,48,015.00
	To	**Closing Balance**			25,489.00	
					1,48,015.00	**1,48,015.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

2-3-576/2/2/A,Minister Road,
Nallagutta
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11280		460.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12021	460.00	
31-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11544		2,974.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12301	2,974.00	
29-Mar-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12349		1,770.00
					3,434.00	5,204.00
	To	**Closing Balance**			1,770.00	
					5,204.00	**5,204.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Satish Electrical Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10015		3,135.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10124	3,135.00	
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10016		3,372.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10125	3,372.00	
					6,507.00	**6,507.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

#30-26
3rd Floor
Plot No 6
Burhani Housing Society RTC Colony
Trimulgheery Hyderabad
500015

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,260.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10010	2,260.00	
26-Aug-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10446		5,227.00
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10981	5,227.00	
2-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10483		1,664.00
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11033	1,664.00	
30-Sep-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10628		2,478.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11240	2,478.00	
21-Oct-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10729		1,682.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11408	1,682.00	
26-Oct-21	By	**Tools 18%**	**Purchase**	PUR/10757		938.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10766		271.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10767		1,652.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10768		13,334.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10772		3,328.00
	By	**Plumbing 18%**	**Purchase**	PUR/10779		3,115.00
	By	**Plumbing 18%**	**Purchase**	PUR/10780		8,431.00
	By	**Plumbing 18%**	**Purchase**	PUR/10781		8,124.00
	By	**Plumbing 18%**	**Purchase**	PUR/10782		3,115.00
	By	**Plumbing 18%**	**Purchase**	PUR/10783		8,121.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11449	50,429.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10814		16,833.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10815		5,900.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11518	22,733.00	
8-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10855		5,357.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10863		1,227.00
	By	**Plumbing 18%**	**Purchase**	PUR/10864		1,357.00
	By	**Tools 18%**	**Purchase**	PUR/10865		4,341.00
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11610	1,55,760.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11613	12,282.00	
23-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10984		3,115.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10985		3,115.00
	By	**Tools 18%**	**Purchase**	PUR/11039		2,814.00
	By	**Tools 18%**	**Purchase**	PUR/11041		6,045.00
30-Nov-21	By	**Plumbing 18%**	**Purchase**	PUR/11075		1,55,760.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11760	15,089.00	
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11809	5,38,080.00	
18-Dec-21	By	**Tools 18%**	**Purchase**	PUR/11191		1,184.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11196		738.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11198		991.00
	By	**Electrical 18%**	**Purchase**	PUR/11200		22,715.00
		Carried Over			8,07,684.00	2,95,232.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,684.00	2,95,232.00
7-Jan-22	To	**Doors, Door Franes & Hardware 18%**	**Debit Note**	DN/10006	3,115.00	
22-Jan-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11474		1,416.00
31-Jan-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11515		1,062.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11529		3,245.00
	By	**Plumbing 18%**	**Purchase**	PUR/11537		2,242.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11563		29,264.00
8-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11771		3,39,840.00
	By	**Electrical 18%**	**Purchase**	PUR/11772		2,05,320.00
10-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11822		1,782.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11824		1,062.00
12-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11862		2,130.00
14-Feb-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11871		5,428.00
	By	**Tools 18%**	**Purchase**	PUR/11872		4,154.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12418	16,338.00	
23-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10187		2,478.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11965		443.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11966		9,062.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11978		2,950.00
4-Mar-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12057		2,183.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12063		2,183.00
7-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12544	16,821.00	
10-Mar-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12103		4,596.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12104		3,103.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12592	75,217.00	
24-Mar-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12255		4,876.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12710	4,876.00	
29-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12344		661.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12345		443.00
					9,24,051.00	9,25,155.00
	To	**Closing Balance**			1,104.00	
					9,25,155.00	**9,25,155.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shades

Ledger Account

5-4-1 to 16
Distillery Raod
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11120	3,500.00	
23-Nov-21	By	**Paints GST 18%**	**Purchase**	PUR/11034		3,500.00
					3,500.00	**3,500.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shah Decors

Ledger Account

1-10-74/1,
3rd Floor,
Begumpet,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11156	3,17,774.00	
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11341	32,486.00	
21-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11389	3,17,774.00	
					6,68,034.00	
	By	**Closing Balance**				6,68,034.00
					6,68,034.00	**6,68,034.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

2002-B,Inside Lala Temple Compound,
Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11207		1,39,480.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11940	1,39,480.00	
					1,39,480.00	**1,39,480.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shanmukha Lite Weight Brick Industries

Ledger Account

H.NO:504,Nagaram,Keesara Mandal,
Beside Icom Company,Keesara,
Medchal,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11008	18,000.00	
6-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11059	18,000.00	
21-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11391	54,000.00	
31-Mar-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/12549		18,002.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12550		18,002.00
					90,000.00	36,004.00
	By	**Closing Balance**				53,996.00
					90,000.00	**90,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Shiva Engineering Works

Ledger Account

5-4-23,
Distillery Road,Shop.No.11,
Ranigunj,
Ispat Bhavan,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11004	32,187.00	
16-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10912		32,187.00
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11687	86,735.00	
26-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11691	2,56,060.00	
8-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11829	34,456.00	
17-Dec-21	By	**Plumbing 18%**	**Purchase**	PUR/11180		94,759.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11891	1,00,000.00	
28-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11307		16,166.00
10-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11363		5,54,140.00
20-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12156	1,87,814.00	
25-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12182	4,42,203.00	
10-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12283	62,185.00	
12-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11858		58,327.00
14-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11867		3,86,707.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12364	1,25,925.00	
16-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11894		18,290.00
21-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11913		1,27,341.00
23-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11979		63,601.00
4-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12479	21,594.00	
15-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12634	1,26,496.00	
19-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12660	6,018.00	
29-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12339		1,26,496.00
	By	**Steel 18%**	**Purchase**	PUR/12347		21,594.00
					14,81,673.00	14,99,608.00
	To	**Closing Balance**			17,935.00	
					14,99,608.00	**14,99,608.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shiva Mahendra Bamboo Merchant

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By	**Aggregate-COMP**	**Purchase**	PUR/10554		11,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11145	11,400.00	
24-Sep-21	By	**Aggregate-COMP**	**Purchase**	PUR/10604		34,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11164	34,200.00	
4-Oct-21	By	**Aggregate-COMP**	**Purchase**	PUR/10646		11,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11248	11,400.00	
	By	**Aggregate-COMP**	**Purchase**	PUR/10647		32,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11249	32,200.00	
6-Oct-21	By	**Aggregate-COMP**	**Journal**	JOU/10372		89,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11270	89,000.00	
22-Nov-21	By	**Aggregate-COMP**	**Purchase**	PUR/10963		19,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11676	19,000.00	
	By	**Aggregate-COMP**	**Purchase**	PUR/10964		19,700.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11677	19,700.00	
19-Jan-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10647		22,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12148	22,800.00	
					2,39,700.00	**2,39,700.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Shiva Sales Agencies

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12414	21,240.00	
11-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12126		21,240.00
					21,240.00	**21,240.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-ShivShaktiMachineToolsHardwareandElectricals

Ledger Account
2-3-7,MG Road ,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,950.00**
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10115	2,950.00	
20-Aug-21	By	**Tools 18%**	**Purchase**	PUR/10424		885.00
13-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11114	885.00	
20-Oct-21	By	**Tools 18%**	**Purchase**	PUR/10719		2,950.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11413	2,950.00	
23-Nov-21	By	**Tools 18%**	**Purchase**	PUR/11026		2,950.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11761	2,950.00	
31-Jan-22	By	**Tools 18%**	**Purchase**	PUR/11567		1,298.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12315	1,298.00	
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12564		4,720.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12586		4,720.00
					11,033.00	20,473.00
	To	**Closing Balance**			9,440.00	
					20,473.00	**20,473.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Steel Tubes

Ledger Account

Shop.No.5-2-199 to 200/4,
Distillery Road,
Ranigunj,
Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,417.00**	
17-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10414	3,28,315.00	
25-Jun-21	By	**Steel 18%**	**Purchase**	PUR/10133		3,26,761.00
17-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11892	1,00,000.00	
18-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11213		2,89,244.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11941	1,63,273.00	
10-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11807		59,019.00
11-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11847		2,47,269.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12327	2,47,269.00	
18-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11900		34,300.00
7-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12546	30,000.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12593	63,319.00	
					9,56,593.00	**9,56,593.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account
5-2-174/2,Rastrapati Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,650.00**
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10113	2,650.00	
30-Apr-21	By	**Plumbing 18%**	**Purchase**	PUR/10040		20,210.00
15-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10270	20,210.00	
29-Jun-21	By	**Plumbing 18%**	**Purchase**	PUR/10163		2,650.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10527	2,650.00	
					25,510.00	**25,510.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shri Kripalu Trading Company

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11878		11,696.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12417	11,696.00	
					11,696.00	**11,696.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account
5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/11018		45,093.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11707	45,093.00	
17-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11175		2,256.00
	By	**Electrical 18%**	**Purchase**	PUR/11176		661.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11898	2,917.00	
24-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11285		15,788.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12030	15,788.00	
21-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11457		13,735.00
	By	**Electrical 18%**	**Purchase**	PUR/11464		991.00
2-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11708		5,225.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12312	19,951.00	
23-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11980		856.00
28-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/12017		6,584.00
11-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12601	7,440.00	
15-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12205		3,186.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12667	3,186.00	
31-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12411		443.00
					94,375.00	94,818.00
	To	**Closing Balance**			443.00	
					94,818.00	**94,818.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

Shop.No.1,2,3,4,Ground Floor Chenoy Trade Centre,
Parklane Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10785	650.00	
31-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10101		650.00
6-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11801	3,700.00	
6-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11357		3,700.00
					4,350.00	**4,350.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account
1-35-513
Ground Floor, & First Floor,Rasoolpura,Begumpet.
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10850	11,044.00	
16-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10094		11,044.00
20-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10929	11,044.00	
15-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11119	7,530.00	
17-Sep-21	By	**Furniture GST 18%**	**Purchase**	PUR/10529		11,045.00
6-Oct-21	By	**Furniture GST 18%**	**Purchase**	PUR/10665		7,529.00
29-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11722	1,27,676.00	
24-Dec-21	By	**Furniture GST 18%**	**Purchase**	PUR/11272		1,27,676.00
					1,57,294.00	**1,57,294.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- SK Enterprises

Ledger Account

#13-91/
Yadav Nagar Malkajgiri
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10439	4,33,885.00	
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10935	4,67,749.00	
23-Sep-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10591		9,01,634.00
10-Mar-22	By	**Equipment GST 28%**	**Purchase**	PUR/12118		35,986.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12596	35,986.00	
					9,37,620.00	**9,37,620.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP SL RMC Plant

Ledger Account

Sy No719/2
Devayamjal,Shameerpet
Medchal

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By	**RMC 18%**	**Purchase**	PUR/10247		49,600.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10650	49,600.00	
19-Jul-21	By	**RMC 18%**	**Purchase**	PUR/10265		1,24,800.00
	By	**RMC 18%**	**Purchase**	PUR/10266		18,00,750.00
	By	**RMC 18%**	**Purchase**	PUR/10267		1,15,500.00
23-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10694	20,41,050.00	
16-Aug-21	By	**RMC 18%**	**Purchase**	PUR/10365		30,000.00
	By	**RMC 18%**	**Purchase**	PUR/10366		99,750.00
	By	**RMC 18%**	**Purchase**	PUR/10372		86,100.00
	By	**RMC 18%**	**Purchase**	PUR/10376		1,45,500.00
	By	**RMC 18%**	**Purchase**	PUR/10377		94,300.00
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10941	4,55,650.00	
2-Sep-21	By	**RMC 18%**	**Purchase**	PUR/10481		1,83,300.00
	By	**RMC 18%**	**Purchase**	PUR/10482		20,800.00
4-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11031	2,04,100.00	
9-Sep-21	By	**RMC 18%**	**Purchase**	PUR/10517		1,20,900.00
11-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11074	1,20,900.00	
21-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11151	19,80,000.00	
6-Oct-21	By	**RMC 18%**	**Purchase**	PUR/10653		93,000.00
	By	**RMC 18%**	**Purchase**	PUR/10654		42,000.00
	By	**RMC 18%**	**Purchase**	PUR/10655		2,16,000.00
	By	**RMC 18%**	**Purchase**	PUR/10656		2,30,100.00
	By	**RMC 18%**	**Purchase**	PUR/10657		87,750.00
7-Oct-21	By	**RMC 18%**	**Purchase**	PUR/10673		1,02,000.00
	By	**RMC 18%**	**Purchase**	PUR/10674		51,000.00
	By	**RMC 18%**	**Purchase**	PUR/10675		1,23,000.00
21-Oct-21	By	**RMC 18%**	**Purchase**	PUR/10727		18,43,202.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11411	8,08,052.00	
1-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11470	20,00,000.00	
2-Nov-21	By	**RMC 18%**	**Purchase**	PUR/10831		65,600.00
	By	**RMC 18%**	**Purchase**	PUR/10832		6,10,500.00
	By	**RMC 18%**	**Purchase**	PUR/10833		2,51,600.00
	By	**RMC 18%**	**Purchase**	PUR/10834		1,81,300.00
	By	**RMC 18%**	**Purchase**	PUR/10835		1,36,900.00
	By	**RMC 18%**	**Purchase**	PUR/10836		2,59,000.00
	By	**RMC 18%**	**Purchase**	PUR/10837		31,200.00
3-Nov-21	By	**RMC 18%**	**Purchase**	PUR/10838		82,000.00
	By	**RMC 18%**	**Purchase**	PUR/10839		1,44,000.00
	By	**RMC 18%**	**Purchase**	PUR/10840		1,77,600.00
	By	**RMC 18%**	**Purchase**	PUR/10841		24,000.00
	By	**RMC 18%**	**Purchase**	PUR/10842		39,000.00
	By	**RMC 18%**	**Purchase**	PUR/10843		14,350.00
	By	**RMC 18%**	**Purchase**	PUR/10844		77,900.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11515	6,00,000.00	
		Carried Over			82,59,352.00	77,54,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,59,352.00	77,54,302.00
8-Nov-21	By	**RMC 18%**	**Purchase**	PUR/10856		4,35,000.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11577	6,00,000.00	
30-Nov-21	By	**RMC 18%**	**Purchase**	PUR/11092		16,500.00
15-Dec-21	By	**RMC 18%**	**Purchase**	PUR/11144		94,300.00
	By	**RMC 18%**	**Purchase**	PUR/11145		1,92,700.00
	By	**RMC 18%**	**Purchase**	PUR/11146		63,000.00
	By	**RMC 18%**	**Purchase**	PUR/11147		18,000.00
16-Dec-21	By	**RMC 18%**	**Purchase**	PUR/11157		84,050.00
	By	**RMC 18%**	**Purchase**	PUR/11158		38,950.00
	By	**RMC 18%**	**Purchase**	PUR/11159		94,599.00
	By	**RMC 18%**	**Purchase**	PUR/11160		1,16,100.00
	By	**RMC 18%**	**Purchase**	PUR/11161		32,800.00
	By	**RMC 18%**	**Purchase**	PUR/11162		1,72,200.00
	By	**RMC 18%**	**Purchase**	PUR/11164		24,600.00
17-Dec-21	By	**RMC 18%**	**Purchase**	PUR/11165		2,41,800.00
	By	**RMC 18%**	**Purchase**	PUR/11182		18,000.00
	By	**RMC 18%**	**Purchase**	PUR/11183		81,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11893	3,00,000.00	
18-Dec-21	By	**RMC 18%**	**Purchase**	PUR/11208		2,41,900.00
	By	**RMC 18%**	**Purchase**	PUR/11209		1,38,000.00
22-Dec-21	By	**RMC 18%**	**Purchase**	PUR/11240		2,13,200.00
	By	**RMC 18%**	**Purchase**	PUR/11243		2,37,900.00
	By	**RMC 18%**	**Purchase**	PUR/11245		1,40,600.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11944	6,20,000.00	
3-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12039	3,00,000.00	
6-Jan-22	By	**RMC 18%**	**Purchase**	PUR/11358		1,20,000.00
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12111	2,00,000.00	
18-Jan-22	By	**RMC 18%**	**Purchase**	PUR/11386		48,000.00
	By	**RMC 18%**	**Purchase**	PUR/11388		30,000.00
	By	**RMC 18%**	**Purchase**	PUR/11389		44,400.00
	By	**RMC 18%**	**Purchase**	PUR/11390		28,500.00
	By	**RMC 18%**	**Purchase**	PUR/11391		54,000.00
	By	**RMC 18%**	**Purchase**	PUR/11392		39,000.00
	By	**RMC 18%**	**Purchase**	PUR/11393		3,15,000.00
	By	**RMC 18%**	**Purchase**	PUR/11394		25,900.00
	By	**RMC 18%**	**Purchase**	PUR/11406		57,400.00
	By	**RMC 18%**	**Purchase**	PUR/11407		1,20,400.00
	By	**RMC 18%**	**Purchase**	PUR/11409		88,800.00
	By	**RMC 18%**	**Purchase**	PUR/11425		18,000.00
21-Jan-22	By	**RMC 18%**	**Purchase**	PUR/11451		1,20,900.00
	By	**RMC 18%**	**Purchase**	PUR/11460		2,02,800.00
25-Jan-22	By	**RMC 18%**	**Purchase**	PUR/11500		96,350.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12345	15,00,000.00	
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12511		32,000.00
	By	**RMC 18%**	**Purchase**	PUR/12589		69,000.00
	By	**RMC 18%**	**Purchase**	PUR/12590		21,000.00
	By	**RMC 18%**	**Purchase**	PUR/12591		1,20,000.00
	By	**RMC 18%**	**Purchase**	PUR/12592		1,50,000.00
	By	**RMC 18%**	**Purchase**	PUR/12594		14,800.00
	By	**RMC 18%**	**Purchase**	PUR/12596		2,10,000.00
					1,17,79,352.00	1,24,76,651.00
	To	**Closing Balance**			6,97,299.00	
					1,24,76,651.00	**1,24,76,651.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,540.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10013	7,540.00	
25-Aug-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10442		92,188.00
2-Sep-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10473		10,440.00
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10474		12,809.00
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11017	1,15,437.00	
					1,22,977.00	**1,22,977.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Somnath Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12554	71,921.00	
23-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12248		70,189.00
					71,921.00	70,189.00
	By	**Closing Balance**				1,732.00
					71,921.00	**71,921.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP South King Wire & Cable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11309		6,393.00
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10585	6,393.00	
					6,393.00	**6,393.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg. & Electricals

Ledger Account

5-5-89&89/1,Sara Iron Market, Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,375.00**
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10425	12,375.00	
31-Jul-21	By	**Plumbing GST 12%**	**Purchase**	PUR/10311		8,100.00
10-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10828	8,100.00	
					20,475.00	**20,475.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Sree Sunil Enterprises

Ledger Account
#5-5-201/E,
B.S. Complex, Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**27,187.00**
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10118	27,187.00	
					27,187.00	**27,187.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sree Vidya Book Centre

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/12508		472.00
	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10891	472.00	
					472.00	**472.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b,
Plot No.97,
Sri Sai's Oxford Terrace
R.P.Road,Opp,Gujarathi High School,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**Electrical 18%**	**Purchase**	PUR/10621		5,263.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11241	5,263.00	
30-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10812		2,631.00
8-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11557	2,631.00	
24-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11297		2,631.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12031	2,631.00	
11-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11377		10,526.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12306	10,526.00	
					21,051.00	**21,051.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

Shop No,17,
1st Floor,
F.F.H.M. Ishaque Estates,
M.G.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10658	6,879.00	
31-Jul-21	By	**Steel 18%**	**Purchase**	PUR/10284		3,66,443.00
	By	**Steel 18%**	**Purchase**	PUR/10301		9,782.00
2-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10757	3,66,443.00	
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10806	2,903.00	
12-Oct-21	By	**Steel 18%**	**Purchase**	PUR/10696		4,025.00
19-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11376	4,025.00	
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11382	9,85,502.00	
8-Nov-21	By	**Steel 18%**	**Purchase**	PUR/10866		4,81,051.00
	By	**Steel 18%**	**Purchase**	PUR/10867		5,41,213.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11590	36,762.00	
18-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11211		1,19,846.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11942	1,19,846.00	
24-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11276		12,766.00
	By	**Steel 18%**	**Purchase**	PUR/11296		59,019.00
28-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11301		1,47,580.00
3-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12036	1,00,000.00	
6-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11356		15,588.00
11-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11380		3,33,055.00
	By	**Steel 18%**	**Purchase**	PUR/11381		1,62,947.00
25-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11502		76,081.00
8-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11782		50,816.00
	By	**Steel 18%**	**Purchase**	PUR/11796		53,388.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12342	8,11,240.00	
14-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11874		94,494.00
23-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11970		3,224.00
	By	**Steel 18%**	**Purchase**	PUR/11971		3,400.00
10-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12113		26,309.00
	By	**Steel 18%**	**Purchase**	PUR/12114		19,399.00
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12588	50,000.00	
23-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12249		78,115.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12718	50,000.00	
	By	**Steel 18%**	**Purchase**	PUR/12323		30,215.00
29-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12338		20,76,422.00
31-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12510		8,77,266.00
	By	**Steel 18%**	**Purchase**	PUR/12565		75,259.00
					25,33,600.00	57,17,703.00
	To	**Closing Balance**			31,84,103.00	
					57,17,703.00	**57,17,703.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Engineering Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10372	16,000.00	
26-Jul-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10189		16,000.00
21-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11152	10,000.00	
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10333		10,000.00
					26,000.00	**26,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

H.No:14-1-418,
Near Rocket Ground,
New Aghapur,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10546	17,717.00	
16-Jul-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10251		42,858.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10649	25,141.00	
28-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11300		1,749.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12024	1,749.00	
2-Feb-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11710		14,490.00
8-Feb-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11776		21,264.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12317	35,754.00	
					80,361.00	**80,361.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289,
Anjali Theatre,Opp.Sai Baba Temple,
Avalamanda, Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10009		672.00
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10140	672.00	
30-Oct-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10788		4,032.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11459	4,032.00	
23-Mar-22	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/12253		4,032.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12709	4,032.00	
30-Mar-22	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/12366		392.00
					8,736.00	9,128.00
	To	**Closing Balance**			392.00	
					9,128.00	**9,128.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digitals Pvt Ltd

Ledger Account
#32-70/1, Bank Coliny,R.K.Puram,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10453		832.00
13-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11112	832.00	
15-Dec-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/11156		832.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11896	832.00	
					1,664.00	**1,664.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account
6-6-125/A/2,
Beside SBH,Kavadiguda,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By	**Tools 18%**	**Purchase**	PUR/10592		1,475.00
25-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11189	1,475.00	
26-Oct-21	By	**Tools 18%**	**Purchase**	PUR/10773		2,950.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11456	2,950.00	
24-Dec-21	By	**Tools 18%**	**Purchase**	PUR/11255		8,077.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12027	8,077.00	
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12191	16,815.00	
31-Jan-22	By	**Tools 18%**	**Purchase**	PUR/11538		3,363.00
	By	**Tools 18%**	**Purchase**	PUR/11561		738.00
2-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11703		4,307.00
	By	**Tools 18%**	**Purchase**	PUR/11704		7,965.00
18-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11899		16,815.00
23-Feb-22	By	**Tools 18%**	**Purchase**	PUR/11973		2,950.00
	By	**Tools 18%**	**Purchase**	PUR/11975		1,770.00
4-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12051		2,950.00
	By	**Tools 18%**	**Purchase**	PUR/12056		2,071.00
7-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12543	26,114.00	
10-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12116		5,900.00
11-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12600	5,900.00	
29-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12351		11,800.00
	By	**Tools 18%**	**Purchase**	PUR/12352		2,950.00
30-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12364		19,305.00
31-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12509		3,658.00
					61,331.00	99,044.00
	To	**Closing Balance**			37,713.00	
					99,044.00	**99,044.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Mahalaxmi Electrical Works

Ledger Account

5-2-27,
Hyderbasti,
Near Gujarat, Seva Mandal,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-21	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10209		5,900.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10755	5,900.00	
					5,900.00	**5,900.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

Malgi No.3, Door No, 5-1-286 to 286,
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10146	22,125.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10147	5,900.00	
30-Apr-21	By	**Electrical 18%**	**Purchase**	PUR/10033		22,125.00
	By	**Electrical 18%**	**Purchase**	PUR/10034		5,900.00
18-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10430	4,425.00	
29-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10162		4,425.00
13-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11612	9,440.00	
24-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11288		9,440.00
28-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/12023		378.00
5-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12536	378.00	
					42,268.00	**42,268.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeshwara Traders

Ledger Account

Shop No18
Hyderi Complex,Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,02,702.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10026	21,775.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10027	80,400.00	
17-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10423	527.00	
16-Jul-21	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/10250		28,900.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10648	28,900.00	
31-Jul-21	By	**Tools 18%**	**Purchase**	PUR/10316		4,317.00
	By	**OE-Hamali Charges-URD**	**Purchase**	PUR/10318		53.00
10-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10826	4,370.00	
21-Oct-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10731		5,098.00
	By	**OE-Hamali Charges-URD**	**Purchase**	PUR/10733		22.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11410	5,120.00	
23-Nov-21	By	**Tools 18%**	**Purchase**	PUR/10969		402.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10970		2,302.00
30-Nov-21	By	**Tools 18%**	**Purchase**	PUR/11079		1,840.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11753	4,544.00	
24-Dec-21	By	**Tools 18%**	**Purchase**	PUR/11283		1,038.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12034	1,038.00	
					1,46,674.00	**1,46,674.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Sri Sai Raama Projects and Contracts

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11805	62,186.00	
28-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11302		62,186.00
					62,186.00	**62,186.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

Road No.8,
N.F.C.Main Road,
Plot No.66,
Krishna Nagar,H.B.Colony,
Moula Ali,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By	**Chemicals GST 18%**	**Purchase**	PUR/11036		3,009.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11762	3,009.00	
					3,009.00	**3,009.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No.7,Godumakunta Village,
Tarnaka,Keesara Mandal Medchal Dist,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11074		68,200.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11756	68,200.00	
21-Jan-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/11454		10,500.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/11458		10,500.00
25-Jan-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/11510		6,300.00
31-Jan-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/11521		15,500.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/11522		21,000.00
	By	**Aggregate-URD**	**Purchase**	PUR/11534		7,750.00
	By	**Aggregate-URD**	**Purchase**	PUR/11587		25,200.00
12-Feb-22	By	**Aggregate-URD**	**Purchase**	PUR/11863		18,600.00
	By	**Aggregate-URD**	**Purchase**	PUR/11864		7,750.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12319	50,000.00	
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12598	73,100.00	
16-Mar-22	By	**Aggregate-URD**	**Purchase**	PUR/12217		17,050.00
22-Mar-22	By	**Aggregate-URD**	**Purchase**	PUR/12245		31,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12674	25,000.00	
31-Mar-22	By	**Aggregate-URD**	**Purchase**	PUR/12512		17,050.00
					2,16,300.00	2,56,900.00
	To	**Closing Balance**			40,600.00	
					2,56,900.00	**2,56,900.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Storm Energy Solutions Pvt Ltd

Ledger Account

Plot.No:1-4-45/1,
Street No.8,
Habsiguda,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11010	49,560.00	
6-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10663		49,560.00
					49,560.00	**49,560.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,35,152.90**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10009	18,203.00	
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10059	25,806.00	
17-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10110	12,280.00	
19-Apr-21	By	**Consumables 5%**	**Purchase**	PUR/10003		8,925.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10004		491.00
	By	**Plumbing 18%**	**Purchase**	PUR/10005		1,954.00
	By	**Plumbing 18%**	**Purchase**	PUR/10006		17,119.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10007		3,068.00
23-Apr-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10011		4,711.00
	By	**Consumables 18%**	**Purchase**	PUR/10012		2,168.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10013		283.00
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10139	1,17,461.00	
30-Apr-21	By	**Electrical 18%**	**Purchase**	PUR/10023		7,434.00
	By	**Electrical 18%**	**Purchase**	PUR/10024		2,767.00
	By	**Consumables 5%**	**Purchase**	PUR/10025		8,925.00
	By	**Electrical 18%**	**Purchase**	PUR/10026		9,436.00
	By	**Electrical 18%**	**Purchase**	PUR/10027		1,107.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10028		3,389.00
	By	**Consumables 12%**	**Purchase**	PUR/10043		1,835.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10044		1,356.00
	By	**Electrical 18%**	**Purchase**	PUR/10045		19,494.00
14-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10268	55,864.90	
7-Jun-21	By	**Consumables 18%**	**Purchase**	PUR/10069		1,499.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10070		3,960.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10071		1,859.00
	By	**Consumables 18%**	**Purchase**	PUR/10072		5,846.00
10-Jun-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10082		979.00
	By	**Steel 18%**	**Purchase**	PUR/10083		2,788.00
	By	**Steel 18%**	**Purchase**	PUR/10084		4,976.00
	By	**Tools 5%**	**Purchase**	PUR/10085		173.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10086		2,520.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10087		2,621.00
	By	**Tools 18%**	**Purchase**	PUR/10088		18,585.00
	By	**Cement 28%**	**Purchase**	PUR/10089		1,61,216.00
	By	**Electrical 18%**	**Purchase**	PUR/10090		472.00
11-Jun-21	By	**Tools 18%**	**Purchase**	PUR/10092		5,664.00
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10383	2,13,158.00	
14-Jun-21	By	**Equipment GST 18%**	**Purchase**	PUR/10100		38,840.00
16-Jun-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10107		1,356.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10108		76,700.00
17-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10112		19,494.00
19-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10434	1,36,390.00	
21-Jun-21	By	**Equipment GST 18%**	**Purchase**	PUR/10124		79,357.00
	By	**Electrical 18%**	**Purchase**	PUR/10125		8,301.00
		Carried Over			5,79,162.90	6,66,820.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,162.90	6,66,820.90
23-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10128		15,776.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10129		526.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10130		4,390.00
	By	**Tools 18%**	**Purchase**	PUR/10131		1,451.00
	By	**Plumbing GST 12%**	**Purchase**	PUR/10132		23,063.00
25-Jun-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10134		5,810.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10471	93,468.00	
29-Jun-21	By	**Electrical 18%**	**Purchase**	PUR/10149		8,472.00
	By	**Tools 18%**	**Purchase**	PUR/10150		4,012.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10152		413.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10154		2,513.00
	By	**Plumbing 18%**	**Purchase**	PUR/10155		22,665.00
	By	**Plumbing 18%**	**Purchase**	PUR/10156		12,677.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10157		38,840.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10158		4,333.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10159		2,464.00
	By	**Plumbing 18%**	**Purchase**	PUR/10160		4,799.00
	By	**Electrical 18%**	**Purchase**	PUR/10161		590.00
2-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10170		16,001.00
	By	**Consumables 18%**	**Purchase**	PUR/10171		4,201.00
	By	**Steel 18%**	**Purchase**	PUR/10172		28,320.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10519	1,95,506.00	
12-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10215		13,133.00
	By	**Plumbing 18%**	**Purchase**	PUR/10216		56,751.00
	By	**Plumbing 18%**	**Purchase**	PUR/10217		24,899.00
	By	**Plumbing 18%**	**Purchase**	PUR/10218		661.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10219		3,793.00
	By	**Plumbing 18%**	**Purchase**	PUR/10220		602.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10221		15,484.00
	By	**Paints GST 18%**	**Purchase**	PUR/10222		14,138.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10223		5,249.00
	By	**Electrical 18%**	**Purchase**	PUR/10224		50,593.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10225		11,491.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10226		36,816.00
	By	**Electrical 18%**	**Purchase**	PUR/10227		1,574.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10228		26,460.00
16-Jul-21	By	**Plumbing 18%**	**Purchase**	PUR/10236		21,434.00
	By	**Plumbing 18%**	**Purchase**	PUR/10237		21,483.00
	By	**Plumbing 18%**	**Purchase**	PUR/10238		13,340.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10239		3,009.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10240		1,416.00
	By	**Tools 5%**	**Purchase**	PUR/10241		345.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10242		9,812.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10243		502.00
	By	**Electrical 18%**	**Purchase**	PUR/10244		2,340.00
	By	**Consumables 12%**	**Purchase**	PUR/10245		1,680.00
	By	**Tools 18%**	**Purchase**	PUR/10246		1,652.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10248		4,333.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10644	3,45,184.00	
23-Jul-21	By	**Consumables 12%**	**Purchase**	PUR/10273		1,680.00
31-Jul-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10287		8,142.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10289		1,274.00
		Carried Over			12,13,320.90	12,22,222.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,13,320.90	12,22,222.90
31-Jul-21	By	**Consumables 18%**	**Purchase**	PUR/10290		6,496.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10291		1,398.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10292		3,422.00
	By	**Tools 18%**	**Purchase**	PUR/10293		1,451.00
	By	**Tools 18%**	**Purchase**	PUR/10294		7,347.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10295		2,520.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10296		4,106.00
	By	**Tools 18%**	**Purchase**	PUR/10297		6,507.00
	By	**Electrical 18%**	**Purchase**	PUR/10298		5,171.00
	By	**Paints GST 18%**	**Purchase**	PUR/10299		10,408.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10302		690.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10303		4,333.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10304		2,747.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10305		5,104.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10306		2,767.00
5-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10780	1,00,000.00	
	To	**Doors, Door Franes & Hardware 18%**	**Debit Note**	DN/10001	1,356.00	
	To	**Electrical 18%**	**Debit Note**	DN/10002	19,494.00	
11-Aug-21	By	**Plumbing 18%**	**Purchase**	PUR/10338		12,461.00
	By	**Steel 18%**	**Purchase**	PUR/10339		5,310.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10341		4,720.00
	By	**Consumables 18%**	**Purchase**	PUR/10342		2,787.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10345		3,539.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10346		8,142.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10347		5,133.00
12-Aug-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10351		4,405.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10352		11,020.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10360		2,542.00
	By	**Steel 18%**	**Purchase**	PUR/10361		59,115.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10883	71,693.00	
19-Aug-21	By	**Plumbing 18%**	**Purchase**	PUR/10390		50,126.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10391		2,520.00
	By	**Consumables 18%**	**Purchase**	PUR/10392		1,053.00
	By	**Consumables 18%**	**Purchase**	PUR/10393		1,702.00
	By	**Electrical 18%**	**Purchase**	PUR/10394		13,112.00
	By	**Plumbing 18%**	**Purchase**	PUR/10395		4,383.00
	By	**Plumbing 18%**	**Purchase**	PUR/10396		12,036.00
	By	**Plumbing 18%**	**Purchase**	PUR/10397		968.00
	By	**Plumbing 18%**	**Purchase**	PUR/10398		15,467.00
	By	**Plumbing 18%**	**Purchase**	PUR/10399		7,210.00
	By	**Steel 18%**	**Purchase**	PUR/10400		14,160.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10402		1,274.00
	By	**Consumables 18%**	**Purchase**	PUR/10403		9,588.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10404		2,195.00
	By	**Plumbing 18%**	**Purchase**	PUR/10405		2,915.00
20-Aug-21	By	**Sundry Purchases 12%**	**Purchase**	PUR/10411		5,309.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10412		34,188.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10413		29,402.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10414		5,291.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10419		3,539.00
	By	**Tools 18%**	**Purchase**	PUR/10420		3,496.00
	By	**Paints GST 18%**	**Purchase**	PUR/10421		10,408.00
		Carried Over			14,05,863.90	16,36,205.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,05,863.90	16,36,205.90
20-Aug-21	By	**Paints GST 18%**	**Purchase**	PUR/10422		4,163.00
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10945	1,84,028.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10961	50,477.00	
26-Aug-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10443		40,110.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10444		16,284.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10445		885.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10447		198.00
	By	**Consumables 18%**	**Purchase**	PUR/10448		991.00
	By	**Plumbing 18%**	**Purchase**	PUR/10449		14,096.00
	By	**Tools 18%**	**Purchase**	PUR/10450		1,298.00
	By	**Plumbing 18%**	**Purchase**	PUR/10454		16,016.00
27-Aug-21	By	**Electrical 18%**	**Purchase**	PUR/10455		1,298.00
28-Aug-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10978	91,176.00	
2-Sep-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10475		581.00
	By	**Consumables 18%**	**Purchase**	PUR/10479		920.00
	By	**Plumbing 18%**	**Purchase**	PUR/10485		850.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10486		4,333.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10487		2,801.00
3-Sep-21	By	**Tools 18%**	**Purchase**	PUR/10490		1,711.00
	By	**Plumbing 18%**	**Purchase**	PUR/10492		10,915.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10493		43,365.00
	By	**Steel 18%**	**Purchase**	PUR/10494		1,83,673.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10495		7,138.00
4-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11030	28,667.00	
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11032	2,27,037.00	
9-Sep-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10515		4,333.00
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11077	4,916.00	
17-Sep-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10532		6,136.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10533		9,204.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10534		18,210.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10535		297.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10536		5,309.00
	By	**Plumbing 18%**	**Purchase**	PUR/10537		2,988.00
	By	**Plumbing 18%**	**Purchase**	PUR/10538		29,150.00
	By	**Plumbing 18%**	**Purchase**	PUR/10539		9,643.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10540		6,626.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10541		2,195.00
	By	**Consumables 18%**	**Purchase**	PUR/10542		1,020.00
	By	**Consumables 18%**	**Purchase**	PUR/10543		937.00
	By	**Tools 18%**	**Purchase**	PUR/10544		23,694.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10545		2,450.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10546		10,110.00
	By	**Consumables 18%**	**Purchase**	PUR/10547		2,519.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10548		16,419.00
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11140	1,46,907.00	
23-Sep-21	By	**Plumbing 18%**	**Purchase**	PUR/10573		6,195.00
	By	**Tools 18%**	**Purchase**	PUR/10574		1,888.00
	By	**Paints GST 18%**	**Purchase**	PUR/10575		18,117.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10576		3,965.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10577		1,357.00
	By	**Doors, Door Frames & Hardware GST 28%**	**Purchase**	PUR/10578		1,308.00
	By	**Cement 28%**	**Purchase**	PUR/10579		1,47,168.00
		Carried Over			21,39,071.90	23,19,069.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,071.90	23,19,069.90
23-Sep-21	By	**Tools 18%**	**Purchase**	PUR/10580		1,888.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10583		2,974.00
	By	**Plumbing 18%**	**Purchase**	PUR/10584		1,322.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10585		5,309.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10586		1,215.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10587		2,512.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10588		1,075.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10589		5,264.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10590		1,408.00
	By	**Electrical 18%**	**Purchase**	PUR/10598		276.00
	By	**Tools 18%**	**Purchase**	PUR/10599		39,203.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10600		18,408.00
25-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11184	1,47,168.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11188	1,13,684.00	
28-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/10616		5,264.00
30-Sep-21	By	**Consumables 18%**	**Purchase**	PUR/10626		4,883.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10627		679.00
	By	**Tools 18%**	**Purchase**	PUR/10633		1,888.00
	By	**Plumbing 18%**	**Purchase**	PUR/10634		3,842.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10635		4,155.00
	By	**Plumbing 18%**	**Purchase**	PUR/10636		50,126.00
	By	**Cement 28%**	**Purchase**	PUR/10637		73,584.00
4-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11228	1,44,421.00	
6-Oct-21	By	**Consumables 5%**	**Purchase**	PUR/10664		7,140.00
	By	**Plumbing 18%**	**Purchase**	PUR/10669		20,952.00
	By	**Plumbing 18%**	**Purchase**	PUR/10670		3,646.00
7-Oct-21	By	**Plumbing 18%**	**Purchase**	PUR/10676		5,310.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10677		76,700.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10678		76,700.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11313	1,90,448.00	
12-Oct-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10683		1,676.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10684		11,025.00
	By	**Electrical 18%**	**Purchase**	PUR/10685		17,777.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10686		8,295.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10687		18,054.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10690		1,423.00
	By	**Electrical 18%**	**Purchase**	PUR/10691		11,154.00
	By	**Plumbing 18%**	**Purchase**	PUR/10692		16,647.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10693		2,974.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10694		8,378.00
	By	**Electrical 18%**	**Purchase**	PUR/10695		472.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10697		991.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10698		7,137.00
16-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11363	1,06,003.00	
20-Oct-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10713		2,035.00
	By	**Electrical 18%**	**Purchase**	PUR/10714		4,172.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10715		1,534.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10716		890.00
	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/10717		9,970.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10718		1,410.00
21-Oct-21	By	**Electrical 18%**	**Purchase**	PUR/10728		18,649.00
	By	**Electrical 18%**	**Purchase**	PUR/10732		31,790.00
		Carried Over			28,40,795.90	29,11,245.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,40,795.90	29,11,245.90
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11409	70,450.00	
26-Oct-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10740		18,880.00
	By	**Plumbing 18%**	**Purchase**	PUR/10741		3,738.00
	By	**Electrical 18%**	**Purchase**	PUR/10742		6,438.00
	By	**Plumbing 18%**	**Purchase**	PUR/10743		12,883.00
	By	**Plumbing 18%**	**Purchase**	PUR/10744		2,017.00
	By	**Plumbing 18%**	**Purchase**	PUR/10745		14,266.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10746		4,333.00
	By	**Paints GST 18%**	**Purchase**	PUR/10747		11,781.00
	By	**Electrical 18%**	**Purchase**	PUR/10748		45,822.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10749		5,309.00
	By	**Cement 28%**	**Purchase**	PUR/10750		73,584.00
	By	**Electrical 18%**	**Purchase**	PUR/10751		6,748.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10752		5,626.00
	By	**Steel 18%**	**Purchase**	PUR/10753		2,788.00
	By	**Tools 18%**	**Purchase**	PUR/10754		27,054.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10755		487.00
30-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11450	2,41,754.00	
	By	**Steel 18%**	**Purchase**	PUR/10794		1,21,323.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10801		16,125.00
	By	**Steel 18%**	**Purchase**	PUR/10802		1,23,728.00
	By	**Electrical 18%**	**Purchase**	PUR/10805		5,685.00
6-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11523	2,66,861.00	
8-Nov-21	By	**Consumables 5%**	**Purchase**	PUR/10868		3,570.00
	By	**Consumables 5%**	**Purchase**	PUR/10869		5,355.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10876		1,70,536.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10877		11,720.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10878		13,979.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11594	1,96,235.00	
16-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/10914		38,643.00
	By	**Tools 18%**	**Purchase**	PUR/10915		71.00
	By	**Electrical 18%**	**Purchase**	PUR/10916		17,735.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10917		1,904.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10918		15,130.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10919		22,184.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10920		6,047.00
	By	**Steel 18%**	**Purchase**	PUR/10921		2,788.00
	By	**Electrical 18%**	**Purchase**	PUR/10922		3,186.00
	By	**Plumbing 18%**	**Purchase**	PUR/10923		14,372.00
	By	**Paints GST 18%**	**Purchase**	PUR/10924		1,935.00
	By	**Electrical 18%**	**Purchase**	PUR/10925		25,960.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10926		3,625.00
	By	**Electrical 18%**	**Purchase**	PUR/10927		9,121.00
	By	**Electrical 18%**	**Purchase**	PUR/10928		7,112.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10929		22,939.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10930		6,136.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10931		3,658.00
	By	**Consumables 18%**	**Purchase**	PUR/10932		5,465.00
	By	**Electrical 18%**	**Purchase**	PUR/10933		42,127.00
	By	**Doors, Door Frames & Hardware GST 28%**	**Purchase**	PUR/10934		8,680.00
	By	**Electrical 18%**	**Purchase**	PUR/10935		579.00
	By	**Consumables 18%**	**Purchase**	PUR/10936		590.00
		Carried Over			36,16,095.90	38,85,007.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,16,095.90	38,85,007.90
16-Nov-21	By	**Consumables 18%**	**Purchase**	PUR/10937		920.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10938		7,784.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10939		1,041.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10940		8,482.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10941		14,335.00
	By	**Paints GST 18%**	**Purchase**	PUR/10942		149.00
	By	**Paints GST 18%**	**Purchase**	PUR/10943		1,115.00
	By	**Paints GST 18%**	**Purchase**	PUR/10944		32,602.00
	By	**Tools 18%**	**Purchase**	PUR/10945		23,054.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10946		21,268.00
	By	**Cement 28%**	**Purchase**	PUR/10947		1,69,184.00
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11660	5,48,846.00	
23-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10988		4,750.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10989		909.00
	By	**Consumables 18%**	**Purchase**	PUR/10990		7,137.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10991		1,041.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10992		2,464.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10993		2,035.00
	By	**Paints GST 18%**	**Purchase**	PUR/10994		15,611.00
	By	**Paints GST 18%**	**Purchase**	PUR/10995		15,611.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10996		6,461.00
	By	**Electrical 18%**	**Purchase**	PUR/10997		14,100.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10998		4,333.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10999		4,333.00
	By	**Paints GST 18%**	**Purchase**	PUR/11000		9,817.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11001		7,127.00
	By	**Electrical 18%**	**Purchase**	PUR/11002		14,666.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11003		1,448.00
	By	**Consumables 12%**	**Purchase**	PUR/11004		1,680.00
	By	**Electrical 18%**	**Purchase**	PUR/11005		4,977.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11006		5,027.00
	By	**Plumbing 18%**	**Purchase**	PUR/11007		15,138.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11008		1,986.00
	By	**Tools 18%**	**Purchase**	PUR/11009		5,357.00
	By	**Plumbing 18%**	**Purchase**	PUR/11010		57,041.00
	By	**Consumables 5%**	**Purchase**	PUR/11011		1,785.00
	By	**Plumbing GST 12%**	**Purchase**	PUR/11012		4,984.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11013		4,333.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11044		1,24,254.00
	By	**Tools 18%**	**Purchase**	PUR/11045		1,487.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11046		2,974.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11047		16,147.00
	By	**Paints GST 18%**	**Purchase**	PUR/11048		149.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11049		33,723.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11050		1,14,657.00
	By	**Electrical 18%**	**Purchase**	PUR/11051		1,947.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11052		1,357.00
27-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11701	5,10,845.00	
30-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11081		6,688.00
	By	**Plumbing 18%**	**Purchase**	PUR/11082		17,989.00
	By	**Plumbing 18%**	**Purchase**	PUR/11083		1,363.00
	By	**Plumbing 18%**	**Purchase**	PUR/11084		1,357.00
		Carried Over			46,75,786.90	47,03,184.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,75,786.90	47,03,184.90
30-Nov-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11085		2,212.00
	By	**Consumables 18%**	**Purchase**	PUR/11086		2,738.00
	By	**Cement 28%**	**Purchase**	PUR/11087		1,47,168.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11752	1,79,515.00	
17-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11170		82,156.00
	By	**Electrical 18%**	**Purchase**	PUR/11171		3,436.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11172		30,422.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11177		26,309.00
	By	**Plumbing 18%**	**Purchase**	PUR/11179		54,501.00
	By	**Steel 18%**	**Purchase**	PUR/11185		5,310.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11186		16,324.00
	By	**Paints GST 18%**	**Purchase**	PUR/11187		10,001.00
18-Dec-21	By	**Electrical 18%**	**Purchase**	PUR/11188		1,416.00
	By	**Consumables 5%**	**Purchase**	PUR/11189		3,570.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11190		1,829.00
	By	**Electrical 18%**	**Purchase**	PUR/11192		12,598.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/11193		773.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11197		27,730.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11199		991.00
	By	**Plumbing 18%**	**Purchase**	PUR/11201		10,478.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11206		189.00
22-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11228		12,768.00
	By	**Electrical 18%**	**Purchase**	PUR/11229		5,301.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11230		7,137.00
	By	**Electrical 18%**	**Purchase**	PUR/11231		2,057.00
	By	**Paints GST 18%**	**Purchase**	PUR/11232		20,815.00
	By	**Plumbing 18%**	**Purchase**	PUR/11233		8,590.00
	By	**Electrical 18%**	**Purchase**	PUR/11234		20,383.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11235		885.00
	By	**Plumbing 18%**	**Purchase**	PUR/11236		20,920.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11237		12,272.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11238		14,698.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11241		7,316.00
23-Dec-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11943	4,21,176.00	
24-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11256		11,774.00
	By	**Plumbing 18%**	**Purchase**	PUR/11257		1,369.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11258		19,163.00
	By	**Plumbing 18%**	**Purchase**	PUR/11259		6,815.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11260		19,927.00
	By	**Plumbing 18%**	**Purchase**	PUR/11261		2,881.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11262		1,160.00
	By	**Consumables 18%**	**Purchase**	PUR/11263		2,491.00
	By	**Paints GST 18%**	**Purchase**	PUR/11264		5,204.00
	By	**Tools 18%**	**Purchase**	PUR/11265		6,254.00
	By	**Plumbing 18%**	**Purchase**	PUR/11266		11,174.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11267		7,137.00
	By	**Plumbing 18%**	**Purchase**	PUR/11268		12,159.00
	By	**Plumbing 18%**	**Purchase**	PUR/11269		15,220.00
3-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12038	1,20,247.00	
6-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11339		67,134.00
	By	**Steel 18%**	**Purchase**	PUR/11340		17,098.00
	By	**Consumables 18%**	**Purchase**	PUR/11341		4,718.00
		Carried Over			53,96,724.90	54,88,155.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,96,724.90	54,88,155.90
6-Jan-22	By **Electrical 18%**	**Purchase**	PUR/11342		13,400.00
	By **Electrical 18%**	**Purchase**	PUR/11343		1,416.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11344		8,564.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11345		5,731.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11346		4,602.00
	By **PROMORD-Stationery 12%**	**Purchase**	PUR/11347		157.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11348		1,797.00
	By **Electrical 18%**	**Purchase**	PUR/11349		11,068.00
	By **Plumbing 18%**	**Purchase**	PUR/11352		15,564.00
	By **Paints GST 18%**	**Purchase**	PUR/11353		743.00
	By **Electrical 18%**	**Purchase**	PUR/11354		7,357.00
11-Jan-22	By **Sundry Purchases 5%**	**Purchase**	PUR/11374		63,253.00
	By **Plumbing 18%**	**Purchase**	PUR/11375		17,420.00
	By **Consumables Nil Rated**	**Purchase**	PUR/11376		2,326.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11382		5,709.00
17-Jan-22	By **Equipment GST 18%**	**Purchase**	PUR/11384		1,310.00
18-Jan-22	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11385		10,945.00
	By **Plumbing 18%**	**Purchase**	PUR/11395		27,258.00
	By **Paints GST 18%**	**Purchase**	PUR/11396		7,285.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11397		3,068.00
	By **Plumbing 18%**	**Purchase**	PUR/11398		18,160.00
	By **Electrical 18%**	**Purchase**	PUR/11399		42,128.00
	By **Electrical 18%**	**Purchase**	PUR/11400		8,227.00
	By **Consumables 18%**	**Purchase**	PUR/11401		902.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11402		66,269.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11411		4,43,149.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11412		4,43,149.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11413		3,79,842.00
	By **Consumables 5%**	**Purchase**	PUR/11414		8,925.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/11415		5,309.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11416		57,328.00
	By **Plumbing 18%**	**Purchase**	PUR/11417		2,551.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11418		1,689.00
	By **Electrical 18%**	**Purchase**	PUR/11419		1,48,294.00
	By **Electrical GST 12%**	**Purchase**	PUR/11420		5,264.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11421		5,514.00
	By **Tools 5%**	**Purchase**	PUR/11422		89,129.00
	By **Plumbing 18%**	**Purchase**	PUR/11423		1,605.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11426		9,246.00
21-Jan-22	By **Equipment GST 18%**	**Purchase**	PUR/11453		16,001.00
	By **Consumables 18%**	**Purchase**	PUR/11466		319.00
	By **Plumbing 18%**	**Purchase**	PUR/11467		14,868.00
	By **Plumbing 18%**	**Purchase**	PUR/11468		7,196.00
	By **Plumbing 18%**	**Purchase**	PUR/11469		971.00
22-Jan-22	By **Cement 28%**	**Purchase**	PUR/11484		1,69,242.00
25-Jan-22	By **Plumbing 18%**	**Purchase**	PUR/11487		40,887.00
	By **Sundry Purchases-URD**	**Purchase**	PUR/11488		10,500.00
	By **Electrical 18%**	**Purchase**	PUR/11489		2,832.00
	By **Electrical 18%**	**Purchase**	PUR/11490		8,850.00
	By **Paints GST 18%**	**Purchase**	PUR/11491		4,830.00
	By **Electrical 18%**	**Purchase**	PUR/11492		35,550.00
	By **Electrical GST 12%**	**Purchase**	PUR/11493		5,152.00
	Carried Over			53,96,724.90	77,51,006.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,96,724.90	77,51,006.90
25-Jan-22	By	**Paints GST 18%**	**Purchase**	PUR/11494		15,611.00
	By	**Plumbing 18%**	**Purchase**	PUR/11495		1,613.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11496		3,539.00
	By	**Paints GST 18%**	**Purchase**	PUR/11497		8,326.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11498		4,154.00
	By	**Electrical 18%**	**Purchase**	PUR/11499		9,870.00
	By	**Electrical 18%**	**Purchase**	PUR/11508		53,148.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11509		7,901.00
31-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11565		3,068.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11568		1,770.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11569		5,309.00
	By	**Electrical 18%**	**Purchase**	PUR/11571		14,599.00
	By	**Consumables 18%**	**Purchase**	PUR/11573		2,738.00
	By	**Plumbing 18%**	**Purchase**	PUR/11574		11,328.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11575		1,770.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11577		3,568.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11578		6,136.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11579		6,136.00
	By	**PROMORD-Brouchers, Flyers & Stationery 12%**	**Purchase**	PUR/11580		1,004.00
	By	**Steel 18%**	**Purchase**	PUR/11581		25,602.00
	By	**Electrical 18%**	**Purchase**	PUR/11583		10,179.00
	By	**Electrical 18%**	**Purchase**	PUR/11586		40,356.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11588		1,000.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11589		1,126.00
	By	**Paints GST 18%**	**Purchase**	PUR/11590		15,750.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11591		8,254.00
	By	**Tools 18%**	**Purchase**	PUR/11592		3,127.00
2-Feb-22	By	**Electrical 18%**	**Purchase**	PUR/11713		12,500.00
	By	**Plumbing 18%**	**Purchase**	PUR/11714		2,903.00
8-Feb-22	By	**Consumables 18%**	**Purchase**	PUR/11783		3,641.00
	By	**Tools 18%**	**Purchase**	PUR/11786		3,127.00
	By	**Paints GST 18%**	**Purchase**	PUR/11792		1,837.00
	By	**Electrical 18%**	**Purchase**	PUR/11794		25,792.00
10-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/11808		2,632.00
	By	**Tools 18%**	**Purchase**	PUR/11809		30,551.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11812		8,848.00
	By	**Electrical 18%**	**Purchase**	PUR/11818		1,22,059.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11827		7,670.00
	By	**Plumbing 18%**	**Purchase**	PUR/11828		15,564.00
11-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/11829		1,316.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11846		4,425.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11848		1,63,516.00
12-Feb-22	By	**Consumables 5%**	**Purchase**	PUR/11855		5,355.00
	By	**Tools 18%**	**Purchase**	PUR/11856		590.00
	By	**Electrical 18%**	**Purchase**	PUR/11857		4,779.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11860		16,324.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11861		1,602.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12347	29,00,000.00	
14-Feb-22	By	**Consumables 18%**	**Purchase**	PUR/11865		3,059.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11876		51,023.00
	By	**Consumables 5%**	**Purchase**	PUR/11877		1,785.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11879		3,967.00
		Carried Over			82,96,724.90	85,12,853.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,96,724.90	85,12,853.90
16-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11886		19,343.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11887		1,864.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11888		15,641.00
	By	**Tools 18%**	**Purchase**	PUR/11889		29,902.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11890		4,602.00
	By	**Consumables 12%**	**Purchase**	PUR/11891		2,520.00
	By	**Tools 18%**	**Purchase**	PUR/11892		31,267.00
	By	**Plumbing 18%**	**Purchase**	PUR/11893		5,664.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12423	1,99,287.00	
23-Feb-22	By	**Plumbing 18%**	**Purchase**	PUR/11937		5,664.00
	By	**Plumbing 18%**	**Purchase**	PUR/11939		7,739.00
	By	**Consumables 5%**	**Purchase**	PUR/11943		10,710.00
	By	**Consumables 12%**	**Purchase**	PUR/11945		1,680.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11948		16,312.00
	By	**Steel 18%**	**Purchase**	PUR/11949		5,310.00
	By	**Tools 18%**	**Purchase**	PUR/11950		10,408.00
	By	**Tools 18%**	**Purchase**	PUR/11951		3,092.00
	By	**Cement 28%**	**Purchase**	PUR/11952		1,46,451.00
	By	**Plumbing 18%**	**Purchase**	PUR/11953		5,154.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11954		17,849.00
	By	**Paints GST 18%**	**Purchase**	PUR/11955		20,815.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11956		19,911.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11957		68,826.00
	By	**Tools 18%**	**Purchase**	PUR/11958		6,254.00
25-Feb-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11988		16,324.00
	By	**Paints GST 28%**	**Purchase**	PUR/11989		652.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11990		1,266.00
	By	**Plumbing 18%**	**Purchase**	PUR/11992		43,568.00
	By	**Cement 28%**	**Purchase**	PUR/11993		77,014.00
	By	**Electrical 18%**	**Purchase**	PUR/11994		19,960.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11997		681.00
28-Feb-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/12015		36,978.00
	By	**Consumables 18%**	**Purchase**	PUR/12016		2,277.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/12018		8,848.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12019		1,602.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12020		2,036.00
	By	**Paints GST 18%**	**Purchase**	PUR/12021		1,062.00
	By	**Consumables 18%**	**Purchase**	PUR/12022		7,810.00
	By	**Electrical 18%**	**Purchase**	PUR/12028		14,918.00
3-Mar-22	By	**Tools 18%**	**Purchase**	PUR/12044		566.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12045		44,398.00
10-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12083		1,133.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12084		23,625.00
	By	**Tools 18%**	**Purchase**	PUR/12085		3,127.00
	By	**Equipment 12%**	**Purchase**	PUR/12086		17,640.00
	By	**Electrical 18%**	**Purchase**	PUR/12087		1,682.00
	By	**Consumables 18%**	**Purchase**	PUR/12088		1,274.00
	By	**Paints GST 18%**	**Purchase**	PUR/12089		118.00
	By	**Plumbing 18%**	**Purchase**	PUR/12090		5,664.00
	By	**Electrical 18%**	**Purchase**	PUR/12091		1,180.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12092		23,625.00
	By	**Tools 18%**	**Purchase**	PUR/12093		1,888.00
		Carried Over			84,96,011.90	93,30,747.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,96,011.90	93,30,747.90
10-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12094		8,261.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12115		9,765.00
11-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12122		2,030.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12125		632.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12589	2,00,000.00	
15-Mar-22	By	**Plumbing 18%**	**Purchase**	PUR/12192		1,970.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12193		944.00
	By	**Plumbing 18%**	**Purchase**	PUR/12194		2,030.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12195		8,162.00
	By	**Paints GST 18%**	**Purchase**	PUR/12196		20,324.00
	By	**Consumables 18%**	**Purchase**	PUR/12197		5,089.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12198		1,429.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12199		26,329.00
	By	**Paints GST 18%**	**Purchase**	PUR/12200		30,975.00
16-Mar-22	By	**Consumables 18%**	**Purchase**	PUR/12229		3,318.00
	By	**Paints GST 18%**	**Purchase**	PUR/12230		1,239.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/12231		3,105.00
	By	**Paints GST 18%**	**Purchase**	PUR/12232		2,467.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12233		1,022.00
	By	**Cement 28%**	**Purchase**	PUR/12234		77,014.00
21-Mar-22	By	**Cement 28%**	**Purchase**	PUR/12242		1,51,501.00
22-Mar-22	By	**Plumbing GST 28%**	**Purchase**	PUR/12244		2,867.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12680	3,00,000.00	
24-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12256		44,398.00
25-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12286		4,213.00
29-Mar-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12328		5,216.00
	By	**Plumbing 18%**	**Purchase**	PUR/12329		14,868.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12330		18,043.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/12331		4,044.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12332		2,287.00
	By	**Consumables 18%**	**Purchase**	PUR/12333		1,908.00
	By	**Electrical 18%**	**Purchase**	PUR/12334		39,412.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12335		920.00
	By	**Paints GST 18%**	**Purchase**	PUR/12336		2,494.00
	By	**Consumables 18%**	**Purchase**	PUR/12337		1,139.00
30-Mar-22	By	**Steel 18%**	**Purchase**	PUR/12355		50,377.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12356		19,116.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12357		39,754.00
	By	**Tools 18%**	**Purchase**	PUR/12358		1,888.00
	By	**Paints GST 18%**	**Purchase**	PUR/12359		12,469.00
	By	**Plumbing 18%**	**Purchase**	PUR/12360		74,340.00
	By	**Plumbing 18%**	**Purchase**	PUR/12363		10,823.00
31-Mar-22	By	**Cement 28%**	**Purchase**	PUR/12379		1,59,104.00
	By	**Consumables 18%**	**Purchase**	PUR/12437		5,515.00
	By	**Consumables 18%**	**Purchase**	PUR/12438		8,170.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12483		1,062.00
	By	**Consumables 18%**	**Purchase**	PUR/12484		1,239.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12492		5,266.00
	By	**Steel 18%**	**Purchase**	PUR/12554		2,99,729.00
	By	**Tools 18%**	**Purchase**	PUR/12559		46,880.00
	By	**Electrical 18%**	**Purchase**	PUR/12563		9,971.00
	By	**Consumables 18%**	**Purchase**	PUR/12580		1,718.00
		Carried Over			89,96,011.90	1,05,77,583.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,96,011.90	1,05,77,583.90
31-Mar-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12581		2,662.00
	By	**Cement 28%**	**Purchase**	PUR/12583		1,60,190.00
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12584		10,256.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12585		6,815.00
	By	**Steel 18%**	**Purchase**	PUR/12587		5,65,397.00
	To	**CUST Summit Sales LLP**	**Journal**	JOU/10905	2,20,831.00	
	By	**OTHADV-TCS Receivable 21-22**	**Journal**	JOU/10906		1,175.00
	To	**Steel 18%**	**Debit Note**	DN/10010	5,310.00	
	To	**Consumables 18%**	**Debit Note**	DN/10011	2,738.00	
	By	**Consumables 12%**	**Purchase**	PUR/12588		1,882.00
	By	**OE-Rounding Off**	**Journal**	JOU/10907		4.00
					92,24,890.90	1,13,25,964.90
	To	**Closing Balance**			21,01,074.00	
					1,13,25,964.90	**1,13,25,964.90**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sundar Motors

Ledger Account

Gunj,
Malakpet,
Hyderabad,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10701	59,000.00	
20-Aug-21	By	**Sundry Purchases 5%**	**Purchase**	PUR/10417		59,000.00
					59,000.00	**59,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Ledger Account

Branch Offics & Godown:8-7-21,
Old Bowenpally,
Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/10973		13,909.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11763	13,909.00	
17-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11184		29,441.00
18-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11901	29,441.00	
					43,350.00	**43,350.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

Factory&Offics:Shed No-B 10,
Bhel-Aie,Industrial Park,
Ramachandrapuram,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10934	3,24,736.00	
28-Sep-21	By	**Electrical 18%**	**Purchase**	PUR/10611		3,24,736.00
					3,24,736.00	**3,24,736.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10115		4,550.00
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10116		7,100.00
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10117		3,585.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10440	15,235.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10118		1,168.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10441	1,168.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10119		590.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10442	590.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10120		6,900.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10443	6,900.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10121		6,030.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10444	6,030.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10122		2,468.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10445	2,468.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10123		3,640.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10446	3,640.00	
7-Jul-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10202		3,400.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10555	3,400.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10203		3,600.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10556	3,600.00	
12-Aug-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10349		2,790.00
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10350		1,604.00
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10847	2,790.00	
	To	BANK-Yes Bank -009763700002820	Payment	PAY/10848	1,604.00	
24-Aug-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10436		1,540.00
	To	BANK-ICICI BANK	Payment	PAY/10967	1,540.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10437		4,115.00
	To	BANK-ICICI BANK	Payment	PAY/10968	4,115.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10438		2,060.00
	To	BANK-ICICI BANK	Payment	PAY/10969	2,060.00	
4-Oct-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10641		5,535.00
	To	BANK-ICICI BANK	Payment	PAY/11221	5,535.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10642		7,030.00
	To	BANK-ICICI BANK	Payment	PAY/11222	7,030.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10643		7,110.00
	To	BANK-ICICI BANK	Payment	PAY/11223	7,110.00	
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10644		7,540.00
	To	BANK-ICICI BANK	Payment	PAY/11224	7,540.00	
2-Nov-21	By	OEUD-Consumables, Repairs &Maint(Site)	Journal	JOU/10454		3,305.00
	By	OEUD-Consumables, Repairs &Maint(Site)	Journal	JOU/10455		2,690.00
	By	OEUD-Consumables, Repairs &Maint(Site)	Journal	JOU/10456		5,550.00
	By	OEUD-Consumables, Repairs &Maint(Site)	Journal	JOU/10457		3,710.00
	To	BANK-ICICI BANK	Payment	PAY/11480	15,255.00	
6-Dec-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/11112		2,780.00
7-Dec-21	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/11113		2,690.00
		Carried Over			97,610.00	1,03,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,610.00	1,03,080.00
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11810	2,780.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11811	2,690.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11114		3,300.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11812	3,300.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11115		11,190.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11116		3,670.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11813	11,190.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11814	3,670.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11117		3,605.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11815	3,605.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11118		6,160.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11816	6,160.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11119		4,025.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11817	4,025.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11120		5,550.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11818	5,550.00	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11121		6,730.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11122		5,485.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11819	6,730.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11820	5,485.00	
23-Dec-21	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11248		5,440.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11249		6,081.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11250		14,545.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11251		3,475.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11948	29,541.00	
17-Feb-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11895		6,600.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11896		8,475.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11897		6,796.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12391	21,871.00	
26-Feb-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11999		8,468.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12000		9,661.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12001		3,850.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12002		9,431.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12003		11,140.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12004		3,200.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12005		5,268.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12006		3,381.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12007		3,770.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12008		3,410.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12461	61,583.00	
9-Mar-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12080		6,730.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12081		3,365.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12082		2,280.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12561	12,375.00	
31-Mar-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12473		5,500.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12474		3,500.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12475		3,475.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12476		5,321.00
					2,78,165.00	2,95,957.00
	To	**Closing Balance**			17,792.00	
					2,95,957.00	**2,95,957.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Taiga Ready Mix

Ledger Account

8-2-269/s/88, B&B1 New No.386,
Sagar Society,Road No.2,
Banjara Hills,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**34,18,695.00**
10-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10075	10,00,000.00	
16-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10104	10,00,000.00	
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10144	10,00,000.00	
9-May-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10220	1,69,200.00	
12-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10388	2,49,495.00	
25-Jun-21	By	**RMC 18%**	**Purchase**	PUR/10142		25,96,049.00
26-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10478	25,96,049.00	
30-Jun-21	By	**BANK-ICICI BANK**	**Receipt**	REC/10044		25,96,049.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10482	25,96,049.00	
2-Jul-21	By	**RMC 18%**	**Purchase**	PUR/10173		24,300.00
	By	**RMC 18%**	**Purchase**	PUR/10174		24,300.00
	By	**RMC 18%**	**Purchase**	PUR/10177		93,659.00
	By	**RMC 18%**	**Purchase**	PUR/10178		1,45,893.00
	By	**RMC 18%**	**Purchase**	PUR/10179		19,500.00
	By	**RMC 18%**	**Purchase**	PUR/10180		11,700.00
	By	**RMC 18%**	**Purchase**	PUR/10181		11,700.00
	By	**RMC 18%**	**Purchase**	PUR/10182		1,10,700.00
	By	**RMC 18%**	**Purchase**	PUR/10183		2,20,350.00
	By	**RMC 18%**	**Purchase**	PUR/10185		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/10186		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/10187		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/10188		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/10189		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/10190		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/10191		13,650.00
7-Jul-21	By	**RMC 18%**	**Purchase**	PUR/10204		98,400.00
	By	**RMC 18%**	**Purchase**	PUR/10205		1,72,200.00
	By	**RMC 18%**	**Purchase**	PUR/10206		2,06,550.00
12-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10608	8,39,552.00	
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10645	4,77,091.00	
12-Aug-21	By	**RMC 18%**	**Purchase**	PUR/10356		70,200.00
	By	**RMC 18%**	**Purchase**	PUR/10357		23,400.00
	By	**RMC 18%**	**Purchase**	PUR/10358		25,350.00
	By	**RMC 18%**	**Purchase**	PUR/10359		78,000.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10884	1,03,350.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10885	93,600.00	
16-Aug-21	By	**RMC 18%**	**Purchase**	PUR/10367		54,000.00
	By	**RMC 18%**	**Purchase**	PUR/10368		54,000.00
	By	**RMC 18%**	**Purchase**	PUR/10369		27,000.00
	By	**RMC 18%**	**Purchase**	PUR/10370		27,000.00
	By	**RMC 18%**	**Purchase**	PUR/10371		27,000.00
	By	**RMC 18%**	**Purchase**	PUR/10373		27,000.00
		Carried Over			1,01,24,386.00	1,03,40,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,24,386.00	1,03,40,445.00
16-Aug-21	By	**RMC 18%**	**Purchase**	PUR/10374		1,01,400.00
	By	**RMC 18%**	**Purchase**	PUR/10375		1,63,800.00
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10940	4,81,200.00	
30-Nov-21	By	**RMC 18%**	**Purchase**	PUR/11089		86,173.00
	By	**RMC 18%**	**Purchase**	PUR/11090		1,31,311.00
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12412		11,700.00
	By	**RMC 18%**	**Purchase**	PUR/12413		41,827.00
	By	**RMC 18%**	**Purchase**	PUR/12414		44,579.00
	By	**RMC 18%**	**Purchase**	PUR/12415		40,500.00
	By	**RMC 18%**	**Purchase**	PUR/12416		24,300.00
	By	**RMC 18%**	**Purchase**	PUR/12417		1,40,400.00
	By	**RMC 18%**	**Purchase**	PUR/12418		1,68,267.00
	By	**RMC 18%**	**Purchase**	PUR/12419		24,300.00
	By	**RMC 18%**	**Purchase**	PUR/12420		1,14,800.00
	By	**RMC 18%**	**Purchase**	PUR/12421		16,200.00
	By	**RMC 18%**	**Purchase**	PUR/12422		1,03,704.00
	By	**RMC 18%**	**Purchase**	PUR/12423		74,100.00
	By	**RMC 18%**	**Purchase**	PUR/12424		5,849.00
	By	**RMC 18%**	**Purchase**	PUR/12425		1,77,751.00
	By	**RMC 18%**	**Purchase**	PUR/12426		11,700.00
	By	**RMC 18%**	**Purchase**	PUR/12427		23,400.00
	By	**RMC 18%**	**Purchase**	PUR/12428		11,700.00
	By	**RMC 18%**	**Purchase**	PUR/12429		48,148.00
	By	**RMC 18%**	**Purchase**	PUR/12430		57,600.00
	By	**RMC 18%**	**Purchase**	PUR/12431		19,512.00
	By	**RMC 18%**	**Purchase**	PUR/12432		23,415.00
	By	**RMC 18%**	**Purchase**	PUR/12433		23,415.00
	By	**RMC 18%**	**Purchase**	PUR/12434		23,415.00
	By	**RMC 18%**	**Purchase**	PUR/12470		25,200.00
	By	**RMC 18%**	**Purchase**	PUR/12471		25,200.00
	By	**RMC 18%**	**Purchase**	PUR/12496		36,000.00
	By	**RMC 18%**	**Purchase**	PUR/12497		1,59,600.00
	By	**RMC 18%**	**Purchase**	PUR/12498		34,200.00
	By	**RMC 18%**	**Purchase**	PUR/12499		43,200.00
					1,06,05,586.00	1,23,77,111.00
	To	**Closing Balance**			17,71,525.00	
					1,23,77,111.00	**1,23,77,111.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Tech India Engineers Private Limited

Ledger Account
D-49,Solaris I,Saki Vihar Road,Powai,Mumbai

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11386	1,00,000.00	
28-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12186	3,89,306.00	
26-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12313		7,65,415.00
	By	**Electrical 18%**	**Purchase**	PUR/12314		2,17,524.00
	By	**Electrical 18%**	**Purchase**	PUR/12315		4,38,511.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12723	9,32,144.00	
					14,21,450.00	**14,21,450.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Technocrafts Switchgears Pvt Ltd

Ledger Account

Arihant Commercial Complex,'Shed No-55,
Purna,Old Thane Bhiwandi Road,
Bhiwandi

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10447	1,51,630.00	
29-Jun-21	To	**BANK-ICICI BANK**	**Payment**	PAY/10480	1,66,970.00	
13-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11115	16,07,750.00	
29-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11428	14,17,770.00	
8-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/10871		17,74,720.00
23-Nov-21	By	**Electrical 18%**	**Purchase**	PUR/11022		15,16,300.00
					33,44,120.00	32,91,020.00
	By	**Closing Balance**				53,100.00
					33,44,120.00	**33,44,120.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Tools & Spares Corporation

Ledger Account

5-5-108/A,
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10926	72,000.00	
21-Aug-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10099		72,000.00
					72,000.00	**72,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Trane India Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11162	1,28,06,348.00	
30-Nov-21	By	**FA Screw Chillers**	**Purchase**	PUR/11065		1,28,06,348.00
					1,28,06,348.00	**1,28,06,348.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Trane Technologies India Private Limited

Ledger Account

Survey No.157,158,159,Kompalli Village Quthbullapur
Mandal,Ranga Reddy Dist,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12696	2,30,242.00	
31-Mar-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/12569		2,30,242.00
					2,30,242.00	**2,30,242.00**

SUP-Ultra Tech Cement Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By **RMC 18%**	**Purchase**	PUR/12131		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12132		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12133		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12134		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12135		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12136		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12137		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12138		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12139		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12140		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12141		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12142		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12143		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12144		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12145		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12146		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12147		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12148		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12149		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12150		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12151		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12152		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12153		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12154		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12155		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12156		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12157		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12158		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12159		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12160		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12161		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12162		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12163		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12164		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12165		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12166		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12167		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12168		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12169		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12170		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12171		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12172		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12173		22,786.00
	By **RMC 18%**	**Purchase**	PUR/12174		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12175		26,583.00
	By **RMC 18%**	**Purchase**	PUR/12176		22,786.00
	Carried Over				11,35,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,35,487.00
14-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12177		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12178		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12179		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12180		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12181		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12182		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12183		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12184		22,786.00
	By	**RMC 18%**	**Purchase**	PUR/12185		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12186		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12187		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12188		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12189		11,393.00
	By	**RMC 18%**	**Purchase**	PUR/12190		22,786.00
24-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12266		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12267		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12268		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12269		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12270		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12271		11,393.00
	By	**RMC 18%**	**Purchase**	PUR/12272		22,786.00
	By	**RMC 18%**	**Purchase**	PUR/12273		22,786.00
	By	**RMC 18%**	**Purchase**	PUR/12274		7,595.00
	By	**RMC 18%**	**Purchase**	PUR/12275		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12276		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12277		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12278		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12279		22,786.00
	By	**RMC 18%**	**Purchase**	PUR/12280		22,786.00
	By	**RMC 18%**	**Purchase**	PUR/12281		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12282		22,786.00
	By	**RMC 18%**	**Purchase**	PUR/12283		15,190.00
	By	**RMC 18%**	**Purchase**	PUR/12284		26,583.00
	By	**RMC 18%**	**Purchase**	PUR/12285		26,583.00
25-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12700	7,00,000.00	
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12449		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/12450		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/12451		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/12452		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/12453		16,789.00
	By	**RMC 18%**	**Purchase**	PUR/12454		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/12455		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/12456		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/12457		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/12458		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/12459		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/12460		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/12461		25,184.00
					7,00,000.00	22,27,790.00
	To	**Closing Balance**			15,27,790.00	
					22,27,790.00	**22,27,790.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
#6-4-44/2,
Bholakpur,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10881		41,804.00
12-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11591	41,804.00	
					41,804.00	**41,804.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-VAISHNOVI RMC

Ledger Account

#385&386,Batasingaram(Vi) Hayathnagar Mandal
R.R Dist,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By	**RMC 18%**	**Purchase**	PUR/11849		1,77,000.00
	By	**RMC 18%**	**Purchase**	PUR/11850		1,44,000.00
12-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12332	3,21,000.00	
31-Mar-22	By	**RMC 18%**	**Purchase**	PUR/12570		1,03,200.00
	By	**RMC 18%**	**Purchase**	PUR/12571		15,41,600.00
	By	**RMC 18%**	**Purchase**	PUR/12572		2,40,800.00
					3,21,000.00	22,06,600.00
	To	**Closing Balance**			18,85,600.00	
					22,06,600.00	**22,06,600.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sup Varindra Traders

Ledger Account

Varindra Buildings,
Gurunanak Marg,Ambala,
Haryana

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11144	13,104.00	
23-Nov-21	By	**Sundry Purchases 12%**	**Purchase**	PUR/10987		13,104.00
					13,104.00	**13,104.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account
5-5-100 Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By	**Steel 18%**	**Purchase**	PUR/10127		6,27,902.00
26-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10477	6,27,902.00	
23-Sep-21	By	**Steel 18%**	**Purchase**	PUR/10581		23,68,966.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10582		76,700.00
25-Sep-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11183	24,45,666.00	
28-Sep-21	By	**Steel 18%**	**Purchase**	PUR/10614		23,08,950.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10615		77,172.00
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11232	23,86,122.00	
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11682	10,99,544.00	
17-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11894	10,00,000.00	
20-Dec-21	By	**Steel 18%**	**Purchase**	PUR/11214		2,81,076.00
	By	**Steel 18%**	**Purchase**	PUR/11215		7,20,693.00
	By	**Steel 18%**	**Purchase**	PUR/11216		1,36,027.00
3-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11327		17,10,994.00
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12112	3,00,000.00	
18-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11403		3,23,305.00
21-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11452		28,43,936.00
31-Jan-22	By	**Steel 18%**	**Purchase**	PUR/11546		21,42,597.00
	By	**Steel 18%**	**Purchase**	PUR/11551		83,072.00
10-Feb-22	By	**Steel 18%**	**Purchase**	PUR/11821		33,512.00
17-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12390	68,46,360.00	
					1,47,05,594.00	1,37,34,902.00
	By	**Closing Balance**				9,70,692.00
					1,47,05,594.00	**1,47,05,594.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Sup Vasant Trading Co

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11246	1,27,238.00	
15-Dec-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11143		1,27,235.00
31-Jan-22	By	**Plumbing 18%**	**Purchase**	PUR/11539		29,376.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11543		9,617.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11552		708.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12305	39,698.00	
					1,66,936.00	**1,66,936.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Agencies

Ledger Account
Flat No.34,Minister Road,Beside KIMS Hospital,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12214	4,248.00	
					4,248.00	
	By	**Closing Balance**				4,248.00
					4,248.00	**4,248.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	By	**Consumables 18%**	**Purchase**	PUR/12048		354.00
5-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12535	354.00	
29-Mar-22	By	**Consumables 18%**	**Purchase**	PUR/12343		3,273.00
					354.00	3,627.00
	To	**Closing Balance**			3,273.00	
					3,627.00	**3,627.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Veesamsetty Srinivas

Ledger Account

Shop No,1-6-287,Kandozi Bazar,Near General Bazar,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12579	16,600.00	
31-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12408		16,600.00
					16,600.00	**16,600.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10015		2,124.00
24-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10141	2,124.00	
2-Jul-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10175		1,322.00
	By	**Consumables 18%**	**Purchase**	PUR/10176		2,266.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10528	3,588.00	
16-Jul-21	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10249		3,344.00
17-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10647	3,344.00	
31-Jul-21	By	**Consumables 18%**	**Purchase**	PUR/10288		5,437.00
7-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10804	5,437.00	
20-Aug-21	By	**Equipment GST 18%**	**Purchase**	PUR/10418		1,180.00
13-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11113	1,180.00	
23-Nov-21	By	**Equipment GST 18%**	**Purchase**	PUR/11033		1,298.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11764	1,298.00	
22-Dec-21	By	**Consumables 18%**	**Purchase**	PUR/11244		378.00
3-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12033	378.00	
31-Mar-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12507		1,487.00
	To	**OPEN CARD P RAGHU**	**Journal**	JOU/10891	1,487.00	
					18,836.00	**18,836.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account
3-6-530/2,Street No 7
Himayathnagar
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10065		20,765.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10066		7,426.00
5-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10359	28,191.00	
					28,191.00	**28,191.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vidhi Marketing

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11950	3,89,602.00	
13-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10169		3,89,602.00
					3,89,602.00	**3,89,602.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vidyut Industrial Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10716	70,446.00	
12-Aug-21	By	**Electrical-Nil Rated**	**Purchase**	PUR/10353		2,400.00
	By	**Electrical GST 5%**	**Purchase**	PUR/10354		7,770.00
	By	**Plumbing 18%**	**Purchase**	PUR/10355		58,882.00
16-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11885	62,776.00	
18-Jan-22	By	**Electrical 18%**	**Purchase**	PUR/11424		62,776.00
					1,33,222.00	1,31,828.00
	By	**Closing Balance**				1,394.00
					1,33,222.00	**1,33,222.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vijetha Earthing System

Ledger Account

4-3-303/1,
Old Bhoiguda,
Rp Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11566	1,44,060.00	
26-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11697	4,32,193.00	
					5,76,253.00	
	By	**Closing Balance**				5,76,253.00
					5,76,253.00	**5,76,253.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vinayaka Mining Solutions Private Limited

Ledger Account

Plot.No:34,
1-19-70/3A,
Thayagaraju Nagar,Radhika,
Brundavan Colony,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By	**RMC 18%**	**Purchase**	PUR/11043		6,12,000.00
27-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11708	6,12,000.00	
					6,12,000.00	**6,12,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By	**Equipment GST 18%**	**Purchase**	PUR/10340		655.00
14-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10898	655.00	
9-Sep-21	By	**Equipment GST 18%**	**Purchase**	PUR/10516		271.00
11-Sep-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11083	271.00	
6-Oct-21	By	**Equipment GST 18%**	**Purchase**	PUR/10658		543.00
9-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11311	543.00	
21-Oct-21	By	**Equipment GST 18%**	**Purchase**	PUR/10722		655.00
22-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11414	655.00	
16-Nov-21	By	**Equipment GST 18%**	**Purchase**	PUR/10948		655.00
22-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11672	655.00	
3-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11106		926.00
4-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11757	926.00	
17-Dec-21	By	**Sundry Purchases 18%**	**Purchase**	PUR/11173		389.00
18-Dec-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11895	389.00	
21-Jan-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11455		655.00
12-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12299	655.00	
28-Feb-22	By	**Equipment GST 18%**	**Purchase**	PUR/12012		655.00
4-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12062		384.00
7-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12538	1,039.00	
15-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12203		655.00
22-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12666	655.00	
24-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12254		271.00
28-Mar-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12704	271.00	
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12493		271.00
					6,714.00	6,985.00
	To	**Closing Balance**			271.00	
					6,985.00	**6,985.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP water vision systems pvt ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10758	2,80,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10759	6,15,000.00	
29-Oct-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11427	4,18,104.00	
	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11429	9,23,585.00	
7-Dec-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11806	10,18,151.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11807	4,59,359.00	
15-Dec-21	By	**Equipment GST 18%**	**Purchase**	PUR/11141		13,93,680.00
31-Dec-21	By	**Equipment GST 18%**	**Purchase**	PUR/11326		30,78,520.00
19-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12424	5,00,000.00	
23-Feb-22	To	**INCOME-Misc**	**Journal**	JOU/10783	420.00	
25-Feb-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12452	1,18,109.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12453	2,60,892.00	
					45,93,620.00	44,72,200.00
	By	**Closing Balance**				1,21,420.00
					45,93,620.00	**45,93,620.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP Wetech Engineering Services LLP

Ledger Account

Second floor, Flat No : 202, Road No :1,
adjacent Brand factory,
KPHB Colony,
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/10939	57,680.00	
11-Jan-22	By	**Plumbing GST 12%**	**Purchase**	PUR/11379		57,680.00
					57,680.00	**57,680.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS 0.50%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/11007		2,250.00
1-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11210	2,250.00	
19-Nov-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10955		1,500.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12065	1,500.00	
8-Feb-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/11765		294.00
3-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12478	294.00	
12-Mar-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12129		1,500.00
					4,044.00	5,544.00
	To	**Closing Balance**			1,500.00	
					5,544.00	**5,544.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10002		18.00
3-Apr-21	By	**CONT-Abdul Ansari**	**Payment**	PAY/10014		51.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10015		250.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10016		250.00
	By	**CONT-Sakeena**	**Payment**	PAY/10018		11.00
10-Apr-21	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10053		1,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10055		750.00
	By	**CONT K Ramulu**	**Payment**	PAY/10056		250.00
	By	**CONT V Paparao**	**Payment**	PAY/10058		500.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10063		283.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10070		25,000.00
16-Apr-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10008		17.00
17-Apr-21	By	**CONT K Ramulu**	**Payment**	PAY/10107		500.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10108		500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10109		200.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10013		65.00
22-Apr-21	By	**SP-Parivartan Concepts**	**Payment**	PAY/10129		163.00
23-Apr-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10039		400.00
24-Apr-21	By	**CONT-Shaik Moiz**	**Payment**	PAY/10137		50.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10138		150.00
30-Apr-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/10159		108.00
	By	**CONT K Ramulu**	**Payment**	PAY/10160		500.00
4-May-21	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/10167		241.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/10168		250.00
5-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10181	31,016.00	
7-May-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/10193		500.00
9-May-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10070		11,801.00
10-May-21	By	**CONT V Paparao**	**Payment**	PAY/10223		1,000.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10226		100.00
11-May-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10074		341.00
12-May-21	By	**SUP Akb Glass Systems**	**Payment**	PAY/10232		8,182.00
18-May-21	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10277		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10278		200.00
20-May-21	By	**CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/10294		5,000.00
22-May-21	By	**CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/10295		5,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10296		500.00
28-May-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/10307		500.00
	By	**CONT K Ramulu**	**Payment**	PAY/10308		500.00
1-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10337	35,115.00	
5-Jun-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10092		47.00
	By	**CONT K Ramulu**	**Payment**	PAY/10362		500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10363		500.00
8-Jun-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10096		353.00
12-Jun-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/10405		500.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10407		500.00
16-Jun-21	By	**OE Borewell**	**Purchase**	PUR/10105		696.00
	By	**OE Borewell**	**Purchase**	PUR/10106		1,258.00
		Carried Over			66,131.00	70,485.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,131.00	70,485.00
17-Jun-21	By	**CONT Pallapu Srikanth**	**Payment**	PAY/10418		500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10420		250.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10421		250.00
19-Jun-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10432		10,000.00
26-Jun-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10114		88.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10115		40.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10117		56.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10465		977.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10468		750.00
	By	**CONT V Paparao**	**Payment**	PAY/10469		500.00
30-Jun-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/10484		250.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10485		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10486		250.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10487		500.00
	By	**CONT- R Anjaiah O/c**	**Payment**	PAY/10488		400.00
	By	**CONT K Ramulu**	**Payment**	PAY/10489		1,000.00
	By	**CONT-Karsudi Mohan Rao**	**Payment**	PAY/10494		250.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10495	20,515.00	
3-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10138		63.00
	By	**CONT-Bomma Suresh**	**Payment**	PAY/10511		150.00
	By	**CONT K Ramulu**	**Payment**	PAY/10512		200.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10513		250.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10514		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10515		100.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10516		150.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10517		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10518		1,469.00
7-Jul-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10557		2,000.00
	By	**OEUD-Fogging Work**	**Journal**	JOU/10146		17.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10148		353.00
10-Jul-21	By	**CONT K Ramulu**	**Payment**	PAY/10570		100.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10571		200.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10572		100.00
	By	**CONT- R Anjaiah O/c**	**Payment**	PAY/10573		273.00
	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10574		200.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10575		100.00
	By	**CONT- R Anjaiah O/c**	**Payment**	PAY/10576		500.00
	By	**CONT V Paparao**	**Payment**	PAY/10577		200.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10578		200.00
	By	**CONT V Raju**	**Payment**	PAY/10579		200.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10580		30,000.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/10581		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10587		628.00
12-Jul-21	By	**CONT-Bomma Suresh**	**Payment**	PAY/10610		50.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10611		300.00
17-Jul-21	By	**CONT Laxmi Narayana**	**Payment**	PAY/10627		150.00
	By	**CONT B Ramu**	**Payment**	PAY/10629		200.00
	By	**CONT B Srinu**	**Payment**	PAY/10630		150.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10631		800.00
	By	**CONT K Ramulu**	**Payment**	PAY/10632		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10633		944.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10634		100.00
		Carried Over			86,646.00	1,27,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,646.00	1,27,593.00
17-Jul-21	By	**CONT T Kurmanna**	**Payment**	PAY/10635		200.00
	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10636		100.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10637		50.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10638		1,000.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10639		50.00
	By	**CONT V Raju**	**Payment**	PAY/10640		300.00
	By	**CONT-Bomma Suresh**	**Payment**	PAY/10641		53.00
	By	**CONT K Ramulu**	**Payment**	PAY/10642		250.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10643		1,000.00
19-Jul-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10172		14.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10174		23.00
22-Jul-21	By	**SP-Parivartan Concepts**	**Payment**	PAY/10674		41.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10675		85.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10677		400.00
	By	**CONT B Srinu**	**Payment**	PAY/10678		50.00
	By	**CONT Eerla Shekar ON AC**	**Payment**	PAY/10679		272.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10680		1,000.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10681		50.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10682		50.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10683		50.00
	By	**CONT-Karsudi Mohan Rao**	**Payment**	PAY/10684		500.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10685		300.00
24-Jul-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10697		385.00
27-Jul-21	By	**CONT V Paparao**	**Journal**	JOU/10191		60.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10192		14.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10194		23.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10195		15,000.00
29-Jul-21	By	**SUP Powertech Engineers**	**Payment**	PAY/10715		2,065.00
31-Jul-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10719		434.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10720		150.00
	By	**CONT B Ramu**	**Payment**	PAY/10721		50.00
	By	**CONT B Srinu**	**Payment**	PAY/10722		50.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10723		500.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10724		53.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10725		35.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10726		200.00
	By	**CONT Venkatesh Kudukuntla ON AC**	**Payment**	PAY/10727		44.00
	By	**CONT V Paparao**	**Payment**	PAY/10728		500.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10729		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10730		200.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10731		150.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10732		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10733		750.00
	By	**CONT- P Shekar Reddy**	**Payment**	PAY/10734		252.00
	By	**CONT V Paparao**	**Journal**	JOU/10196		241.00
	By	**CONT V Paparao**	**Journal**	JOU/10197		128.00
	To	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10198	217.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10741	68,652.00	
2-Aug-21	By	**CONT T Kurmanna**	**Payment**	PAY/10753		200.00
5-Aug-21	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10781		200.00
7-Aug-21	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/10790		52.00
	By	**CONT B Ramu**	**Payment**	PAY/10791		29.00
		Carried Over			1,55,515.00	1,55,996.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,515.00	1,55,996.00
7-Aug-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10793		420.00
	By	**CONT B Srinu**	**Payment**	PAY/10794		23.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10795		52.00
	By	**CONT-Mr Choudary Prasad**	**Payment**	PAY/10797		61.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10798		200.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10800		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10801		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10214		5.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10216		5.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10218		23.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10219		23.00
9-Aug-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10220		342.00
12-Aug-21	By	**CONT T Kurmanna**	**Journal**	JOU/10227		7.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10228		32.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10233		5.00
14-Aug-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10236		23.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/10861		66.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/10862		50.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10863		23.00
	By	**CONT Varikuppala VaraLakshmi**	**Payment**	PAY/10864		46.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10871		200.00
	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10872		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10873		300.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10874		150.00
	By	**CONT V Paparao**	**Payment**	PAY/10875		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10876		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10878		548.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10899		100.00
20-Aug-21	By	**OE Borewell**	**Purchase**	PUR/10409		696.00
21-Aug-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/10931		30.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10937		800.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10946		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10953		100.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10954		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10955		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10956		250.00
	By	**CONT V Paparao**	**Journal**	JOU/10248		100.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10250		30.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10251		50.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10252		154.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10255		82.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10256		66.00
	By	**CONT-Mr Choudary Prasad**	**Journal**	JOU/10257		17.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10258		17.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10259		7.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10261		14.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10262		13.00
23-Aug-21	By	**CONT Maduguri Karnaker**	**Payment**	PAY/10962		250.00
26-Aug-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10453		8.00
27-Aug-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10266		73.00
28-Aug-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10980		2,666.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10268		7.00
		Carried Over			1,55,515.00	1,67,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,515.00	1,67,830.00
28-Aug-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10269		14.00
	By	**CONT M Lalitha**	**Payment**	PAY/10986		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10987		250.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10988		100.00
	By	**CONT V Paparao**	**Payment**	PAY/10989		1,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10990		500.00
	By	**CONT-D.Shankar**	**Payment**	PAY/10991		400.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10992		1,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10994		2,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10995		500.00
1-Sep-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11003		10,000.00
4-Sep-21	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10282		14.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10283		7.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/11014		78.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11015		60.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11028		2,135.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11035		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11036		400.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11037		500.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11038		108.00
	By	**CONT M Lalitha**	**Payment**	PAY/11039		109.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11040		200.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11053		100.00
6-Sep-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10288		376.00
9-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11070	18,179.00	
11-Sep-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11071		30.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11072		40.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11075		2,529.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/11078		201.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11079		500.00
	By	**CONT V Paparao**	**Payment**	PAY/11080		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11081		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11082		150.00
15-Sep-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11117		10,000.00
	By	**OEUD-Fogging Work**	**Journal**	JOU/10321		65.00
18-Sep-21	By	**CONT T Kurmanna**	**Payment**	PAY/11130		2,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11131		600.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11132		100.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11134		36.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11135		200.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11136		500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11139		1,373.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10324		14.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10326		7.00
25-Sep-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11169		2,690.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11171		2,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11172		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11173		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11174		1,000.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11175		150.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11176		1,000.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/11177		156.00
		Carried Over			1,73,694.00	2,16,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,694.00	2,16,372.00
25-Sep-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11178		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/11179		250.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11180		300.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11181		250.00
	By	**CONT B Ramu**	**Payment**	PAY/11182		350.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11185		1,000.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10339		14.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10340		7.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10347		13.00
30-Sep-21	By	**SUP Akb Glass Systems**	**Journal**	JOU/10358		75,000.00
1-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11210	1,19,962.00	
4-Oct-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/11211		1,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11212		200.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11213		800.00
	By	**CONT B Ramu**	**Payment**	PAY/11214		50.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11215		1,000.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11216		100.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11217		55.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11219		2,073.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11220		5,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11226		600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11227		538.00
8-Oct-21	By	**Gardening-URD**	**Journal**	JOU/10384		338.00
	By	**CONT-Mohd Asim(Ishaq)**	**Payment**	PAY/11287		10,000.00
9-Oct-21	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11291		150.00
	By	**CONT Bontha Krishnaiah on Ac**	**Payment**	PAY/11292		50.00
	By	**CONT B Ramu**	**Payment**	PAY/11293		32.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11294		500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11295		750.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11296		200.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11297		35.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11298		400.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11300		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11301		1,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11302		500.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11303		150.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/11304		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11314		1,635.00
	By	**CONT-Prabhakar Srinivas**	**Payment**	PAY/11318		150.00
	By	**CONJBDW-Mohammed Tajuddin(Welder)**	**Payment**	PAY/11335		150.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11336		5,000.00
11-Oct-21	By	**CONT Kande Sarangapani**	**Payment**	PAY/11337		300.00
	By	**CONT-Madhukar**	**Payment**	PAY/11344		100.00
16-Oct-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11355		33.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11356		150.00
	By	**CONT M Lalitha**	**Payment**	PAY/11357		80.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11358		177.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11359		500.00
	By	**SP-P Dattatreya Sarma**	**Payment**	PAY/11371		1,180.00
19-Oct-21	By	**SUP Akb Glass Systems**	**Payment**	PAY/11385		40,000.00
21-Oct-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11393		5,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11394		4,000.00
		Carried Over			2,93,656.00	3,78,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,656.00	3,78,782.00
21-Oct-21	By	**OEUD-Fogging Work**	**Journal**	JOU/10411		98.00
22-Oct-21	By	**CONT K Kiran Kumar**	**Payment**	PAY/11403		105.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11404		100.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11405		400.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11406		500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11418		2,050.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11421		1,000.00
30-Oct-21	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11443		300.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/11444		200.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11445		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11446		500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11447		30.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11448		1,448.00
1-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11471	91,957.00	
3-Nov-21	By	**CONT T Kurmanna**	**Payment**	PAY/11482		5,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11483		2,000.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11484		5,000.00
6-Nov-21	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11528		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11529		2,000.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/11530		100.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11531		100.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11532		500.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11533		200.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11534		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11535		342.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11540		5,000.00
10-Nov-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10479		330.00
11-Nov-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11568		2,207.00
12-Nov-21	By	**SP-Expert Security Services**	**Payment**	PAY/11574		160.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11578		5,000.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11580		42.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11581		1,500.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/11582		23.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11583		400.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11584		180.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11585		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11586		600.00
	By	**CONT-Madhukar**	**Payment**	PAY/11587		108.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11588		209.00
13-Nov-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11603		1,120.00
20-Nov-21	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11652		1,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11653		150.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11654		100.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11655		50.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11656		20,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11657		1,500.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11658		5,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11667		766.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11669		250.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11670		1,250.00
24-Nov-21	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11687		867.00
26-Nov-21	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/11691		2,561.00
		Carried Over			3,85,613.00	4,51,878.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,613.00	4,51,878.00
27-Nov-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11698		2,431.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11709		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11711		1,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11712		200.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11713		400.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11714		50.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11715		50.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11716		250.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11717		50.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11718		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11719		750.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11720		50.00
29-Nov-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11727		2,000.00
30-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11732	74,996.00	
2-Dec-21	By	**Gardening-URD**	**Purchase**	PUR/11099		69.00
	By	**SUP Coldtech Engineering & Services**	**Payment**	PAY/11737		2,939.00
3-Dec-21	By	**OEUD-Security Charges**	**Purchase**	PUR/11107		632.00
	By	**Gardening-URD**	**Purchase**	PUR/11109		311.00
4-Dec-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11748		1,369.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11765		2,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11766		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11767		400.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11768		400.00
	By	**CONT M Lalitha**	**Payment**	PAY/11769		80.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11770		400.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11771		400.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11772		150.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/11773		750.00
	By	**CONT Aneesri**	**Payment**	PAY/11774		500.00
11-Dec-21	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11835		5,000.00
13-Dec-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11838		1,867.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11839		189.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11840		100.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11841		250.00
	By	**CONT Gogula Saidulu**	**Payment**	PAY/11842		80.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11843		30.00
15-Dec-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/11156		8.00
18-Dec-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11908		1,499.00
20-Dec-21	By	**CONT Gogula Saidulu**	**Payment**	PAY/11910		29.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11911		2,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11912		132.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11913		30.00
	By	**CONT M Lalitha**	**Payment**	PAY/11914		50.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11915		30.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11916		300.00
	By	**CONT O Venkanna**	**Payment**	PAY/11917		80.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11918		200.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/11919		60.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11920		2,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11921		60.00
23-Dec-21	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11934		80.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11935		500.00
		Carried Over			4,60,609.00	4,86,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,60,609.00	4,86,083.00
27-Dec-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11954		1,321.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11956		1,500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/11957		1,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/11958		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11959		300.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11960		250.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11963		350.00
	By	**CONT Chotelal Mahto**	**Payment**	PAY/11964		200.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/11965		30.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11966		50.00
	By	**CONT-Sakeena**	**Payment**	PAY/11967		100.00
30-Dec-21	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11990		1,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11991		120.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11992		500.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11993		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11994		220.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11995		300.00
	By	**CONT-Sakeena**	**Payment**	PAY/11996		50.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11997		300.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11998		250.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12000		80.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12001		200.00
31-Dec-21	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12011		2,237.00
	By	**CONT Aneesri**	**Payment**	PAY/12013		483.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12065	37,315.00	
7-Jan-22	By	**SP-Y Pushpalatha**	**Payment**	PAY/12074		353.00
8-Jan-22	By	**CONT Laxmi Narayana**	**Payment**	PAY/12080		300.00
	By	**CONT- Mohammed Ilyas**	**Payment**	PAY/12083		2,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12084		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12085		1,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12089		1,758.00
17-Jan-22	By	**CONT Gogula Saidulu**	**Payment**	PAY/12134		50.00
	By	**CONT Chotelal Mahto**	**Payment**	PAY/12135		50.00
	By	**CONT-Sakeena**	**Payment**	PAY/12136		50.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12137		3,882.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12138		500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12139		500.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12140		200.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12141		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/12142		100.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12143		250.00
21-Jan-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12161		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12162		2,000.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/12163		300.00
	By	**CONT-Sakeena**	**Payment**	PAY/12164		50.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12165		1,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12166		200.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12167		150.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12168		500.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12169		400.00
	By	**Cont V Anand**	**Payment**	PAY/12170		100.00
	By	**CONT- Mohammed Ilyas**	**Payment**	PAY/12171		500.00
		Carried Over			4,97,924.00	5,15,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,924.00	5,15,717.00
22-Jan-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12177		2,010.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12178		150.00
3-Feb-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12202		3,234.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12203	19,953.00	
4-Feb-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/11720		353.00
7-Feb-22	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12251		500.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12252		400.00
	By	**CONT M Lalitha**	**Payment**	PAY/12254		400.00
	By	**CONT- P Praveen Kumar**	**Payment**	PAY/12255		100.00
	By	**CONT Md Rahmath Alikhan**	**Payment**	PAY/12256		200.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12257		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12258		1,000.00
	By	**CONT Kande Sarangapani**	**Payment**	PAY/12259		200.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12260		750.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/12261		50.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12262		200.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12263		300.00
8-Feb-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12269		2,977.00
10-Feb-22	By	**CONT-Prabhakar Srinivas**	**Payment**	PAY/12284		100.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12287		500.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/12288		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12289		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12290		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12291		100.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12292		120.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12293		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12294		1,000.00
11-Feb-22	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/12295		300.00
	By	**CONT Chotelal Mahto**	**Payment**	PAY/12296		100.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12297		250.00
12-Feb-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12310		3,776.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10727		1.00
	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10728		27.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10729		28.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10730		22.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10731		9.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10732		6.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10733		9.00
14-Feb-22	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10734		6.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10735		6.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10736		14.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10737		11.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10738		122.00
15-Feb-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10741		29.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10742		10.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10743		42.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10744		20.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10745		12.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10746		67.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10747		39.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10748		13.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10749		15.00
		Carried Over			5,17,877.00	5,37,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,877.00	5,37,195.00
15-Feb-22	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10750		9.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10751		67.00
17-Feb-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12399		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12400		300.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12401		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/12402		50.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12403		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12404		1,000.00
	By	**CONT-Sakeena**	**Payment**	PAY/12405		100.00
	By	**CONT-Tirupathi Singh**	**Payment**	PAY/12406		50.00
18-Feb-22	By	**CONT Kande Sarangapani**	**Payment**	PAY/12410		50.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12416		3,904.00
23-Feb-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10776		45.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10777		3.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10778		30.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10779		31.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10780		103.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10781		1.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10782		63.00
25-Feb-22	By	**CONT T Kurmanna**	**Payment**	PAY/12443		300.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/12444		100.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12445		250.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12446		400.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12447		200.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12448		500.00
	By	**Cont V Anand**	**Payment**	PAY/12449		90.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12450		750.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12451		500.00
26-Feb-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12458		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12459		200.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12463		2,925.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12466		1,000.00
3-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12478	33,689.00	
4-Mar-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/12053		353.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12489		1,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12497		750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12500		1,000.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12504		200.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12507		1,000.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12511		150.00
	By	**CONT M Lalitha**	**Payment**	PAY/12513		200.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12514		500.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12517		200.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12518		100.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12519		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12520		200.00
	By	**CONT-Sakeena**	**Payment**	PAY/12521		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12522		150.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12523		150.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/12524		1,000.00
5-Mar-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12528		2,059.00
10-Mar-22	By	**CONT O Venkanna**	**Payment**	PAY/12566		200.00
		Carried Over			5,51,566.00	5,61,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,51,566.00	5,61,378.00
10-Mar-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12567		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12569		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12570		500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12571		200.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12572		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12573		1,000.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12574		100.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12575		750.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12576		150.00
	By	**CONT-Sakeena**	**Payment**	PAY/12577		100.00
12-Mar-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12609		2,438.00
15-Mar-22	By	**SP Ganesh Drillers**	**Payment**	PAY/12638		500.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/12639		150.00
17-Mar-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12644		500.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/12645		100.00
	By	**CONT O Venkanna**	**Payment**	PAY/12646		250.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12647		40.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12648		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12649		750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12650		500.00
	By	**CONT-Sakeena**	**Payment**	PAY/12651		40.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12652		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12653		150.00
	By	**CONT M Lalitha**	**Payment**	PAY/12654		150.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12655		100.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/12656		100.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/12657		40.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/12658		80.00
21-Mar-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12661		2,166.00
22-Mar-22	By	**CONT T Kurmanna**	**Journal**	JOU/10833		28.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10835		9.00
	By	**CONT- Radha Krishna**	**Journal**	JOU/10836		4.00
	By	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10837		4.00
	By	**CONT K Kiran Kumar**	**Journal**	JOU/10838		4.00
25-Mar-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12686		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12687		50.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12688		300.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/12689		50.00
	By	**CONT M Lalitha**	**Payment**	PAY/12690		100.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12691		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12692		500.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12693		500.00
	By	**CONT-Sakeena**	**Payment**	PAY/12694		100.00
28-Mar-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12729		2,831.00
31-Mar-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/12448		353.00
	By	**SP Umapathi Besta**	**Journal**	JOU/10898		1,500.00
	By	**WO M Sudarshan**	**Journal**	JOU/10902		12,216.00
					5,51,566.00	5,93,881.00
	To	**Closing Balance**			42,315.00	
					5,93,881.00	**5,93,881.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS 10% on Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**USL -Modi Properties Pvt Ltd(R)**	**Journal**	JOU/10893		11,878.00
	By	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10895		9,118.00
						20,996.00
	To	**Closing Balance**			20,996.00	
					20,996.00	**20,996.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Payment**	PAY/10076		10,000.00
14-Apr-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10007		5,000.00
22-Apr-21	By	**SP G Renuka**	**Payment**	PAY/10126		14,680.00
	By	**SP-Pillar and Pine Studios LLP**	**Payment**	PAY/10127		5,000.00
26-Apr-21	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10151		19,225.00
30-Apr-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10021		400.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/10157		7,500.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10022		7,323.00
4-May-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10050		30,000.00
5-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10181	69,128.00	
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10051		1,250.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10052		2,000.00
	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10182		5,000.00
7-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10053		2,953.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10054		150.00
10-May-21	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10222		10,000.00
11-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10056		3,625.00
13-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10061		30.00
27-May-21	By	**SP Matrix RF Ventures LLP**	**Payment**	PAY/10301		1,12,500.00
	By	**SP Star Analytical Services**	**Payment**	PAY/10303		3,000.00
28-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10064		7,323.00
1-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10337	1,77,831.00	
3-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10067		200.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10068		33,326.00
10-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10079		5,239.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10080		3,460.00
	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10371		15,000.00
11-Jun-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10091		296.00
12-Jun-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10408		5,000.00
17-Jun-21	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Payment**	PAY/10415		10,000.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10109		18,308.00
19-Jun-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10113		2,745.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10114		30,000.00
25-Jun-21	By	**SP-Arena Consultants**	**Payment**	PAY/10458		30,000.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10495	1,53,574.00	
2-Jul-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10168		2,100.00
3-Jul-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10197		1,050.00
6-Jul-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10550		5,000.00
7-Jul-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10201		500.00
	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/10560		12,500.00
8-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10207		150.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10208		29,567.00
9-Jul-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10209		225.00
10-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10210		7,323.00
12-Jul-21	By	**SP-Venkatesa Akilan**	**Payment**	PAY/10609		15,000.00
14-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10234		938.00
15-Jul-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10235		3,944.00
		Carried Over			4,00,533.00	4,78,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,533.00	4,78,830.00
16-Jul-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10253		9,154.00
26-Jul-21	By	**SP G Renuka**	**Payment**	PAY/10708		14,680.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10709		19,225.00
31-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10741	1,21,356.00	
5-Aug-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/10782		5,000.00
6-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10321		7,323.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10322		350.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10323		22,547.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10324		285.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10325		4,031.00
9-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10328		9,154.00
12-Aug-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10348		2,250.00
13-Aug-21	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/10855		12,500.00
16-Aug-21	By	**SP-D Pavan Kumar**	**Payment**	PAY/10913		7,500.00
3-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10489		7,323.00
4-Sep-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10511		500.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10512		32,823.00
6-Sep-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11058		2,500.00
9-Sep-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10514		153.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10519		2,784.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11070	70,940.00	
13-Sep-21	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/11109		12,500.00
17-Sep-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10524		500.00
30-Sep-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10619		7,323.00
1-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11210	66,406.00	
4-Oct-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10645		9,154.00
5-Oct-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11252		2,500.00
6-Oct-21	By	**SP-C S Chandra Sekhar**	**Payment**	PAY/11275		12,500.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10651		150.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10652		12,296.00
8-Oct-21	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11282		19,225.00
	By	**SP G Renuka**	**Payment**	PAY/11283		14,680.00
9-Oct-21	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10388		14,098.00
13-Oct-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10700		3,923.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10701		835.00
22-Oct-21	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11422		20,000.00
	By	**SP Star Analytical Services**	**Payment**	PAY/11424		6,500.00
29-Oct-21	By	**SP-Arena Consultants**	**Payment**	PAY/11432		15,000.00
1-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11471	1,30,861.00	
5-Nov-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10845		9,154.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10846		27,395.00
	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10462		20,000.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10847		7,323.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11512		2,500.00
9-Nov-21	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11561		22,500.00
10-Nov-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10885		8,000.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10900		450.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10901		3,194.00
16-Nov-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10911		500.00
22-Nov-21	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/11673		6,500.00
24-Nov-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11053		9,000.00
26-Nov-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11064		2,000.00
		Carried Over			7,90,096.00	9,08,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,90,096.00	9,08,612.00
30-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11732	1,18,516.00	
2-Dec-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11098		9,154.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11101		400.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11102		7,323.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11105		20,213.00
9-Dec-21	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11123		5,534.00
16-Dec-21	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11163		9,000.00
17-Dec-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11167		250.00
20-Dec-21	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11225		518.00
22-Dec-21	By	**SP A Srikar**	**Payment**	PAY/11929		20,000.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11930		2,500.00
23-Dec-21	By	**SP ARTHAM SOMESWARA RAO**	**Payment**	PAY/11945		2,500.00
29-Dec-21	By	**SP The Destiny Groups**	**Payment**	PAY/11981		1,575.00
30-Dec-21	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11323		30,000.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12065	1,08,967.00	
5-Jan-22	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10620		19,344.00
11-Jan-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11368		3,215.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11369		21,020.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11370		7,323.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11373		150.00
17-Jan-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11383		9,154.00
20-Jan-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11437		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11439		500.00
21-Jan-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11471		150.00
28-Jan-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/11511		6,385.00
2-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11715		100.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11716		9,231.00
3-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12203	67,741.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11718		12,050.00
4-Feb-22	By	**SP Star Analytical Services**	**Payment**	PAY/12215		10,000.00
7-Feb-22	By	**SP A Srikar**	**Payment**	PAY/12224		20,000.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11758		7,323.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11759		288.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11760		9,154.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11761		2,583.00
8-Feb-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11763		9,000.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/11764		750.00
15-Feb-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11884		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11885		500.00
28-Feb-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12029		500.00
3-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12478	81,979.00	
4-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12055		9,154.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12060		7,323.00
5-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12072		12,782.00
7-Mar-22	By	**OEUD-Consultancy Charges(Site)**	**Journal**	JOU/10808		20,000.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12079		50.00
11-Mar-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12128		2,500.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/12581		10,000.00
15-Mar-22	By	**SP-Arena Consultants**	**Payment**	PAY/12637		2,950.00
21-Mar-22	By	**SP-Arena Consultants**	**Payment**	PAY/12663		7,788.00
25-Mar-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/12296		40.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12301		2,387.00
		Carried Over			11,67,299.00	12,42,273.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,67,299.00	12,42,273.00
25-Mar-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12307		3,500.00
30-Mar-22	By	**SP-Vista View Llp**	**Payment**	PAY/12732		7,500.00
31-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12472		9,154.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/12477		150.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/12478		115.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12479		7,900.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12480		3,961.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12481		350.00
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/12482		2,500.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12506		7,323.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12545		5,000.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12568		500.00
	By	**Audit Fees**	**Journal**	JOU/11065		2,954.00
					11,67,299.00	12,93,180.00
	To	**Closing Balance**			1,25,881.00	
					12,93,180.00	**12,93,180.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**46,313.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10006	44,974.00	
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10169	1,339.00	
					46,313.00	**46,313.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10001		40.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10003		36.00
3-Apr-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10007		2,678.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10017		2,525.00
10-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10054		3,030.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10057		9,820.00
16-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10009		9.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10011		47.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10001		425.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10002		188.00
17-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10111		5,622.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10112		1,847.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10014		130.00
23-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10038		1,100.00
24-Apr-21	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/10133		2,754.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10134		3,730.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10043		57.00
5-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10181	34,038.00	
7-May-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10062		698.00
	By	**OEUD-Security Charges**	**Journal**	JOU/10063		1,137.00
8-May-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10066		162.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10067		170.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10068		90.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10206		2,361.00
9-May-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10069		23,600.00
13-May-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10059		425.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10060		188.00
15-May-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10275		5,476.00
22-May-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10297		11,759.00
28-May-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10309		7,600.00
1-Jun-21	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10089		90.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10337	53,666.00	
3-Jun-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10065		403.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10066		144.00
5-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10357		4,368.00
8-Jun-21	By	**OEUD-Security Charges**	**Journal**	JOU/10095		1,163.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10097		711.00
11-Jun-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10093		188.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10094		425.00
12-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10382		6,471.00
17-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10422		8,880.00
26-Jun-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10116		177.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10118		144.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10466		6,771.00
30-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10495	29,935.00	
3-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10137		451.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10545		5,089.00
		Carried Over			1,17,639.00	1,23,179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,639.00	1,23,179.00
7-Jul-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10147		711.00
8-Jul-21	By	**OEUD-Security Charges**	**Journal**	JOU/10150		1,163.00
10-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10586		8,447.00
12-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10162		150.00
14-Jul-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10233		425.00
17-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10628		5,221.00
	By	**CONT V Paparao**	**Journal**	JOU/10170		320.00
19-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10173		60.00
24-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10696		3,114.00
27-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10190		331.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10193		60.00
31-Jul-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10718		8,086.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10741	33,628.00	
7-Aug-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10792		3,768.00
	By	**CONT V Paparao**	**Journal**	JOU/10213		84.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10215		60.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10217		60.00
9-Aug-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10221		688.00
10-Aug-21	By	**OEUD-Security Charges**	**Journal**	JOU/10223		1,164.00
12-Aug-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10229		94.00
	By	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10230		28.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10232		58.00
14-Aug-21	By	**CONT V Paparao**	**Journal**	JOU/10237		84.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10238		60.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10239		100.00
	By	**CONT-Mohd Asim(Ishaq)**	**Journal**	JOU/10240		100.00
	By	**CONT V Paparao**	**Journal**	JOU/10241		240.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10877		12,260.00
20-Aug-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10407		188.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10408		425.00
21-Aug-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10936		5,360.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10249		200.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10253		146.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10254		288.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10260		55.00
23-Aug-21	By	**SP GV Connect Association**	**Payment**	PAY/10966		4,000.00
25-Aug-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10442		1,588.00
28-Aug-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10983		12,346.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10270		44.00
2-Sep-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10473		180.00
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10474		221.00
4-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10281		55.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11027		11,031.00
6-Sep-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10287		678.00
9-Sep-21	By	**OEUD-Security Charges**	**Journal**	JOU/10316		854.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11070	43,488.00	
11-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11076		4,839.00
16-Sep-21	By	**SUP-Jaysung Elevators**	**Payment**	PAY/11121		696.00
17-Sep-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10526		425.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10527		188.00
18-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11138		5,831.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10325		55.00
		Carried Over			1,94,755.00	2,19,808.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,755.00	2,19,808.00
20-Sep-21	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10327		100.00
24-Sep-21	By	**SP-B.Sudhakar**	**Payment**	PAY/11165		1,000.00
25-Sep-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11170		5,293.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10341		55.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10343		83.00
1-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11210	31,584.00	
4-Oct-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11218		3,374.00
6-Oct-21	By	**SP-B.Sudhakar**	**Payment**	PAY/11272		1,000.00
8-Oct-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10385		665.00
	By	**OEUD-Security Charges**	**Journal**	JOU/10386		1,127.00
9-Oct-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11315		3,518.00
16-Oct-21	By	**SUP-RK Petro Services Private Limited**	**Payment**	PAY/11373		10,620.00
22-Oct-21	By	**SP-B.Sudhakar**	**Payment**	PAY/11400		1,000.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/11401		360.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10734		188.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10735		425.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11420		3,590.00
30-Oct-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11441		4,119.00
1-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11471	29,986.00	
5-Nov-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11487		10,000.00
6-Nov-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11516		1,493.00
9-Nov-21	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10477		2,408.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11562	2,408.00	
10-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10478		665.00
	By	**OEUD-Security Charges**	**Journal**	JOU/10480		947.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11567		3,000.00
13-Nov-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11602		1,313.00
	By	**SP-B.Sudhakar**	**Payment**	PAY/11607		1,200.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/11608		360.00
18-Nov-21	By	**SP Ramky Enviro Engineers Limited**	**Payment**	PAY/11645		2,000.00
20-Nov-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11668		2,404.00
27-Nov-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11699		1,483.00
29-Nov-21	By	**SP GV Connect Association**	**Payment**	PAY/11721		2,000.00
30-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11732	26,865.00	
2-Dec-21	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11103		1,277.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11104		661.00
3-Dec-21	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11108		774.00
4-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11747		1,552.00
8-Dec-21	By	**SP-Karthik Security Services**	**Payment**	PAY/11832		294.00
13-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11837		1,065.00
14-Dec-21	By	**SP-B.Sudhakar**	**Payment**	PAY/11853		1,200.00
	By	**EUC-K Ramulu**	**Payment**	PAY/11854		300.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/11856		360.00
17-Dec-21	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/11890		5,600.00
18-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11909		230.00
20-Dec-21	By	**SUP-RK Petro Services Private Limited**	**Payment**	PAY/11924		9,414.00
27-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11955		230.00
29-Dec-21	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/11978		260.00
30-Dec-21	By	**SP-B.Sudhakar**	**Payment**	PAY/11989		1,200.00
31-Dec-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/12010		115.00
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12065	24,532.00	
7-Jan-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11360		1,000.00
		Carried Over			3,10,130.00	3,11,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,130.00	3,11,130.00
7-Jan-22	By	**OEUD-Security Charges**	**Purchase**	PUR/11361		1,641.00
10-Jan-22	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12117		1,464.00
11-Jan-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11371		661.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11372		1,277.00
19-Jan-22	By	**SP-B.Sudhakar**	**Payment**	PAY/12149		1,200.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/12150		360.00
28-Jan-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11512		661.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12188		5,600.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12189		1,522.00
3-Feb-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12203	15,386.00	
4-Feb-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11719		959.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11721		1,624.00
7-Feb-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12250		1,000.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10721		1,000.00
9-Feb-22	By	**SP-B.Sudhakar**	**Payment**	PAY/12278		1,200.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/12279		360.00
23-Feb-22	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10775		31.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10784		10.00
26-Feb-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12462		1,000.00
3-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12478	7,184.00	
4-Mar-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12052		802.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/12054		1,662.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/12058		661.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/12059		1,277.00
5-Mar-22	By	**SP-B.Sudhakar**	**Payment**	PAY/12529		1,200.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/12530		360.00
15-Mar-22	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12635		5,300.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/12636		680.00
22-Mar-22	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10834		8.00
25-Mar-22	By	**SUP-Trane Technologies India Private Limited**	**Payment**	PAY/12696		4,605.00
26-Mar-22	By	**Electrical 18%**	**Purchase**	PUR/12313		13,197.00
	By	**Electrical 18%**	**Purchase**	PUR/12314		3,750.00
	By	**Electrical 18%**	**Purchase**	PUR/12315		7,561.00
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	PUR/12380		3,715.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12381		5,573.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12382		5,100.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12446		493.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/12447		1,380.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/12503		661.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12505		1,277.00
	By	**Mainteance Charges**	**Journal**	JOU/10897		2,000.00
					3,32,700.00	3,93,962.00
	To	**Closing Balance**			61,262.00	
					3,93,962.00	**3,93,962.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,443.00**
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10169	3,443.00	
					3,443.00	**3,443.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	By	**EMP-Raguri Ashok**	**Payment**	PAY/11025		250.00
	By	**EMP-Naveen Reddy**	**Payment**	PAY/11026		250.00
7-Sep-21	By	**EMP-B Mallikarjun**	**Payment**	PAY/11063		250.00
1-Oct-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11210	750.00	
9-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10391		1,364.00
11-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10392		484.00
1-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11471	1,848.00	
4-Feb-22	By	**Emp K Purshotham**	**Payment**	PAY/12216		250.00
	By	**Emp Aithagoni Vijay Kumar**	**Payment**	PAY/12217		250.00
	By	**EMP P Sridevi**	**Payment**	PAY/12218		250.00
	By	**Emp Palsam Bharath**	**Payment**	PAY/12219		500.00
3-Mar-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12478	1,250.00	
					3,848.00	**3,848.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**21,291.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10006	2,299.00	
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10169	18,992.00	
					21,291.00	**21,291.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**58,511.00**
3-Apr-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10006	52,017.00	
4-May-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10169	1,751.00	
31-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10999	2,252.00	
					56,020.00	58,511.00
	To	**Closing Balance**			2,491.00	
					58,511.00	**58,511.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To	**Cash**	**Payment**	PAY/10335	1,189.00	
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10509	4,811.00	
31-Aug-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10999	237.00	
9-Sep-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11070	3,978.00	
9-Nov-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11562	123.00	
4-Jan-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12065	5,170.00	
28-Jan-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10660	6,611.00	
3-Feb-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10695	6,611.00	
					28,730.00	
	By	**Closing Balance**				28,730.00
					28,730.00	**28,730.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	By	**EMP-Gaddam Venkatesh**	**Journal**	JOU/10120		64,145.00
3-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10509	64,145.00	
					64,145.00	**64,145.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10016	61,500.00	
3-Sep-21	To	**SUP-Bath Store**	**Purchase**	PUR/10491	5,95,647.60	
	To	**SUP-Bath Store**	**Purchase**	PUR/10496	4,92,661.80	
	To	**SUP-Bath Store**	**Purchase**	PUR/10497	6,09,564.60	
9-Sep-21	To	**SUP-HESTIA**	**Purchase**	PUR/10518	2,99,530.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10534	15,432.39	
6-Oct-21	To	**SUP-HESTIA**	**Purchase**	PUR/10662	62,720.00	
30-Oct-21	To	**SUP-HESTIA**	**Purchase**	PUR/10793	8,19,536.00	
	To	**SUP-Bath Store**	**Purchase**	PUR/10796	5,98,431.90	
	To	**SUP-Bath Store**	**Purchase**	PUR/10807	9,38,005.80	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044	1,05,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049	28,578.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050	97,166.90	
15-Dec-21	To	**SUP-HESTIA**	**Purchase**	PUR/11140	1,77,767.00	
17-Dec-21	To	**SUP-Ganesh Granite Tile and Marble**	**Purchase**	PUR/11166	3,90,065.00	
6-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11339	56,893.50	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11416	48,583.45	
2-Feb-22	To	**SUP-Aakar Granites**	**Purchase**	PUR/11707	1,97,138.47	
10-Feb-22	To	**SUP-Aakar Granites**	**Purchase**	PUR/11819	1,56,295.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11886	16,392.75	
23-Feb-22	To	**SUP-Aakar Granites**	**Purchase**	PUR/11969	51,870.33	
3-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12045	34,125.00	
15-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12199	17,062.50	
16-Mar-22	To	**SUP-HESTIA**	**Purchase**	PUR/12226	4,899.71	
24-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12256	34,125.00	
30-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12356	16,200.00	
	To	**SUP-Bath Store**	**Purchase**	PUR/12365	5,59,966.00	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12492	3,412.50	
	By	**INV-WIP**	**Journal**	JOU/10945		64,88,871.70
					64,88,871.70	**64,88,871.70**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11564	17,700.00	
28-Feb-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12011	1,36,125.00	
15-Mar-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12191	47,950.00	
29-Mar-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12340	47,625.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12341	13,350.00	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12584	9,768.00	
	By	**INV-WIP**	**Journal**	JOU/10946		2,72,518.00
					2,72,518.00	**2,72,518.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	15,750.00	
11-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	2,000.00	
23-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	1,230.00	
25-Jun-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10136	11,225.00	
29-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150	3,400.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10151	9,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	1,000.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	1,400.00	
31-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293	1,230.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294	2,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296	1,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297	2,400.00	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10316	3,657.00	
11-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341	1,200.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10344	4,550.00	
12-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	2,460.00	
20-Aug-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10416	3,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	1,450.00	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10424	750.00	
26-Aug-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	500.00	
3-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	1,450.00	
17-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	3,840.00	
23-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	1,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	1,600.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10592	1,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	2,880.00	
30-Sep-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	1,600.00	
6-Oct-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10667	6,750.00	
20-Oct-21	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10719	2,500.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	3,840.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10757	795.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10773	2,500.00	
8-Nov-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/10865	3,679.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	1,260.00	
16-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	60.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945	5,300.00	
23-Nov-21	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/10969	340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	4,540.00	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/11026	2,500.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11027	7,480.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11039	2,385.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11041	5,123.00	
		Carried Over			1,35,894.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,894.00	
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045	1,260.00	
30-Nov-21	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11079	1,560.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11080	7,075.00	
17-Dec-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172	2,650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	6,330.00	
18-Dec-21	To	**SUP-SFS Hardware**	**Purchase**	PUR/11191	1,003.00	
24-Dec-21	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11255	6,845.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11265	5,300.00	
	To	**SUP-Sri Raja Rajeshwara Traders**	**Purchase**	PUR/11283	640.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11294	675.00	
28-Dec-21	To	**SUP-Aluminium Centre Private Limited**	**Purchase**	PUR/11304	15,000.00	
11-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11374	5,300.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11385	200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	100.00	
31-Jan-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11538	2,850.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11554	1,700.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11561	625.00	
	To	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/11567	1,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	2,650.00	
2-Feb-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11703	3,650.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11704	6,750.00	
8-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786	2,650.00	
10-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	5,300.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11822	1,510.00	
12-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11856	500.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11862	1,805.00	
14-Feb-22	To	**SUP-International Instruments Industries**	**Purchase**	PUR/11866	10,550.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11872	3,520.00	
16-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11889	2,650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11892	2,650.00	
18-Feb-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11899	14,250.00	
21-Feb-22	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11917	2,93,914.00	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/11918	19,500.00	
23-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950	8,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11951	2,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11958	5,300.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11973	2,500.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11975	1,500.00	
25-Feb-22	To	**SUP-Aluminium Centre Private Limited**	**Purchase**	PUR/11983	16,000.00	
28-Feb-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	1,260.00	
3-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12044	480.00	
4-Mar-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12051	2,500.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12056	1,755.00	
10-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12085	2,650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12093	1,600.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12116	5,000.00	
29-Mar-22	To	**SUP-Mohammed Ali & Sons 21-22**	**Purchase**	PUR/12327	250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12330	3,945.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12351	10,000.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12352	2,500.00	
30-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12358	1,600.00	
		Carried Over			6,39,496.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,39,496.00	
30-Mar-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12364	16,360.00	
31-Mar-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12509	3,100.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12551	3,480.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12552	300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12559	9,230.00	
	By	**INV-WIP**	**Journal**	JOU/10947		6,71,966.00
					6,71,966.00	**6,71,966.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Tools 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10077	6,500.00	
10-Jun-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	165.00	
16-Jul-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	329.00	
26-Oct-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	12,950.00	
18-Jan-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	12,950.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10948		32,894.00
					32,894.00	**32,894.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Tools Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/10081	71,634.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10949		71,634.00
					71,634.00	**71,634.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Tools Nilrated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	510.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10950		510.00
					510.00	**510.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/10169	1,250.00	
24-Mar-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10847	10,000.00	
31-Mar-22	By	**INV-WIP**	**Journal**	JOU/10968		11,250.00
					11,250.00	**11,250.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

USL -Modi Properties Pvt Ltd(R)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,00,000.00**
19-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10170		35,00,000.00
31-Jan-22	To	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10677	10,00,000.00	
28-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10191		10,00,000.00
8-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10203		5,00,000.00
10-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10207		20,00,000.00
14-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10209		10,00,000.00
28-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10218		10,00,000.00
31-Mar-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10892		1,18,781.00
	To	**TDS 10% on Interest**	**Journal**	JOU/10893	11,878.00	
					10,11,878.00	1,01,18,781.00
	To	**Closing Balance**			91,06,903.00	
					1,01,18,781.00	**1,01,18,781.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,35,50,000.00**
27-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10014		10,00,000.00
4-May-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10017		10,00,000.00
11-Jun-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10028		22,50,000.00
31-Jan-22	To	**Rajesh Kadakia - CCPS**	**Journal**	JOU/10673	4,75,00,000.00	
7-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10175		10,00,000.00
16-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10181		1,25,00,000.00
18-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10184		35,00,000.00
2-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10200		20,00,000.00
8-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10205		25,00,000.00
14-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10208		30,00,000.00
21-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10213		10,00,000.00
28-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10216		25,00,000.00
					4,75,00,000.00	14,58,00,000.00
	To	**Closing Balance**			9,83,00,000.00	
					14,58,00,000.00	**14,58,00,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

USL SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10172		80,00,000.00
31-Mar-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10894		91,178.00
	To	**TDS 10% on Interest**	**Journal**	JOU/10895	9,118.00	
					9,118.00	80,91,178.00
	To	**Closing Balance**			80,82,060.00	
					80,91,178.00	**80,91,178.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,08,50,000.00**
27-Apr-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10015		10,00,000.00
4-May-21	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10016		10,00,000.00
11-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10376	22,50,000.00	
31-Jan-22	To	**Sharad Kadakia - CCPS**	**Journal**	JOU/10674	4,75,00,000.00	
7-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10174		10,00,000.00
16-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10182		1,25,00,000.00
18-Feb-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10185		35,00,000.00
2-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10201		20,00,000.00
8-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10204		25,00,000.00
15-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10211		30,00,000.00
21-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10212		60,00,000.00
28-Mar-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10217		25,00,000.00
					4,97,50,000.00	14,58,50,000.00
	To	**Closing Balance**			9,61,00,000.00	
					14,58,50,000.00	**14,58,50,000.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To	**SUP Akb Glass Systems**	**Purchase**	PUR/11088	1,15,99,458.42	
31-Mar-22	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12575	1,26,69,882.31	
	By	**INV-WIP**	**Journal**	JOU/10951		2,42,69,340.73
					2,42,69,340.73	**2,42,69,340.73**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

WO M Sudarshan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11343	2,40,720.00	
16-Nov-21	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10913		4,81,440.00
20-Nov-21	To	**BANK ICICI Loan Ac**	**Payment**	PAY/11662	2,40,720.00	
24-Nov-21	To	**BANK-ICICI BANK**	**Payment**	PAY/11684	2,44,591.00	
10-Jan-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12115	2,35,410.00	
18-Jan-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11428		4,89,182.00
31-Mar-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12562		4,70,820.00
	To	**TDS-1% Contract**	**Journal**	JOU/10902	12,216.00	
					9,73,657.00	14,41,442.00
	To	**Closing Balance**			4,67,785.00	
					14,41,442.00	**14,41,442.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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