G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

3600H - WASTAGE YARD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11053	54,88,774.56	
	By	**OIE-Depreciation**	**Journal**	JOU/11058		1,73,811.19
					54,88,774.56	1,73,811.19
	By	**Closing Balance**				53,14,963.37
					54,88,774.56	**54,88,774.56**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

5600C

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11053	54,50,943.80	
	By	**OIE-Depreciation**	**Journal**	JOU/11059		1,72,613.22
					54,50,943.80	1,72,613.22
	By	**Closing Balance**				52,78,330.58
					54,50,943.80	**54,50,943.80**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

5600E

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11053	92,41,669.64	
	By	**OIE-Depreciation**	**Journal**	JOU/11060		97,016.43
					92,41,669.64	97,016.43
	By	**Closing Balance**				91,44,653.21
					92,41,669.64	**92,41,669.64**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Accrued Interest Icici Bank

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,01,879.00**	
31-Mar-23	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/10875	12,77,490.00	
					17,79,369.00	
	By	**Closing Balance**				17,79,369.00
					17,79,369.00	**17,79,369.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10613	68,600.00	
7-Mar-23	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11747	49,000.00	
13-Mar-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11776	49,600.00	
17-Mar-23	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11817	63,700.00	
	To	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11818	5,07,778.33	
31-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11979	2,07,880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131	8,400.00	
	By	**INV-WIP**	**Journal**	JOU/10900		9,54,958.33
					9,54,958.33	**9,54,958.33**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10059	21,203.80	
19-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10160	24,594.32	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10161	24,136.99	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10162	29,683.54	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10166	27,641.72	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10167	24,076.12	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10169	23,710.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10170	22,643.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10171	26,392.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10172	26,940.98	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10173	25,539.03	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10174	25,752.35	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10175	26,057.29	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10176	26,758.08	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	27,916.08	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10178	27,154.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10179	28,738.91	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10180	27,732.99	
21-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10194	23,120.25	
28-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10218	24,380.75	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10219	22,499.91	
4-Jun-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10250	23,999.99	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10251	24,000.04	
12-Jul-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10414	16,533.35	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10415	26,128.63	
16-Jul-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10439	24,504.66	
8-Aug-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10556	27,102.76	
16-Aug-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10584	24,545.54	
14-Sep-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10710	25,567.78	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10711	31,992.46	
17-Sep-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10741	25,677.01	
1-Oct-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10792	25,095.21	
29-Oct-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10891	25,991.58	
12-Nov-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10980	26,187.36	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10981	45,289.53	
30-Nov-22	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11031	68,939.05	
21-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11413	9,04,680.00	
30-Jan-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11465	20,108.35	
24-Feb-23	To	**SUP-M.Indra Reddy**	**Purchase**	PUR/11699	49,824.00	
31-Mar-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11925	20,880.97	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11926	21,380.80	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11927	20,118.98	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11928	18,833.21	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12101	25,863.00	
	By	**INV-WIP**	**Journal**	JOU/10901		20,59,917.58
					20,59,917.58	**20,59,917.58**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**Sp K Ramulu**	**Journal**	JOU/10003	31,900.00	
16-Apr-22	To	**Sp K Ramulu**	**Journal**	JOU/10009	3,300.00	
23-Apr-22	To	**Sp K Ramulu**	**Journal**	JOU/10018	12,650.00	
10-May-22	To	**Sp K Ramulu**	**Journal**	JOU/10048	10,450.00	
16-May-22	To	**Sp K Ramulu**	**Journal**	JOU/10056	17,050.00	
19-May-22	To	**Sp K Ramulu**	**Journal**	JOU/10058	33,000.00	
21-May-22	To	**Sp K Ramulu**	**Journal**	JOU/10071	9,900.00	
4-Jun-22	To	**SP-Dara Vijay Kumar**	**Journal**	JOU/10088	1,000.00	
25-Jun-22	To	**Sp K Ramulu**	**Journal**	JOU/10142	9,350.00	
4-Jul-22	To	**Sp K Ramulu**	**Journal**	JOU/10164	24,200.00	
9-Jul-22	To	**Sp K Ramulu**	**Journal**	JOU/10174	13,200.00	
16-Jul-22	To	**Sp K Ramulu**	**Journal**	JOU/10190	3,300.00	
22-Oct-22	To	**SP-T Kurmanna**	**Journal**	JOU/10425	64,050.00	
	To	**SP-T Kurmanna**	**Journal**	JOU/10426	30,450.00	
	To	**SP-T Kurmanna**	**Journal**	JOU/10427	66,000.00	
	To	**SP-T Kurmanna**	**Journal**	JOU/10428	1,28,250.00	
	To	**SP-T Kurmanna**	**Journal**	JOU/10429	83,400.00	
29-Oct-22	To	**SP-T Kurmanna**	**Journal**	JOU/10440	33,450.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10941		5,74,900.00
					5,74,900.00	**5,74,900.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

A Praveen Raju Loan Ac

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	To	**EMP Addepalli Praveen Raju**	**Journal**	JOU/10497	1,40,000.00	
					1,40,000.00	
	By	**Closing Balance**				1,40,000.00
					1,40,000.00	**1,40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10885	2,00,000.00	
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Balance Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**EMP-Chinnam Keerthi**	**Journal**	JOU/10884	5,420.00	
	By	**EMP-Abdul Rahman**	**Journal**	JOU/11044		46,330.00
					5,420.00	46,330.00
	To	**Closing Balance**			40,910.00	
					46,330.00	**46,330.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD ICICI DSRA FD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,15,11,273.00**	
26-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11233	30,00,000.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11460	15,00,000.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11820	15,00,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12305	50,00,000.00	
28-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12824	50,00,000.00	
					2,75,11,273.00	
	By	**Closing Balance**				2,75,11,273.00
					2,75,11,273.00	**2,75,11,273.00**

BANKFD ICICI FD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11227	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11228	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11229	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11230	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11231	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11232	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11234	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11235	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11236	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11237	10,00,000.00	
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10117		5,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10118		10,00,000.00
26-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10125		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10126		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10127		5,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10128		10,00,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11565	1,00,00,000.00	
28-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10130		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10131		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10132		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10133		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10134		10,00,000.00
21-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11848	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11849	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11850	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11851	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11852	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11853	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11854	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11855	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11856	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11857	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11858	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11859	25,00,000.00	
30-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10141		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10142		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10143		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10144		25,00,000.00
12-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10155		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10156		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10157		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10158		24,99,454.00
26-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10163		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10165		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10166		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10167		25,00,000.00
		Carried Over			5,00,00,000.00	3,99,99,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,00,000.00	3,99,99,454.00
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12302	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12303	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12304	50,00,000.00	
6-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12306	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12307	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12308	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12310	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12311	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12312	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12313	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12314	50,00,000.00	
25-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10184		50,00,000.00
30-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10186		1,00,00,000.00
7-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10193		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10194		50,00,000.00
13-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10206		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10207		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10208		50,00,000.00
21-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10218		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10219		50,00,000.00
28-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12827	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12828	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12829	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12830	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12831	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12832	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12834	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12835	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12836	1,00,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12837	1,00,00,000.00	
6-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10225		1,00,00,000.00
9-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10226		50,00,000.00
13-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10228		1,00,00,000.00
20-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10229		1,00,00,000.00
29-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10232		50,00,000.00
					20,50,00,000.00	12,99,99,454.00
	By	**Closing Balance**				7,50,00,546.00
					20,50,00,000.00	**20,50,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANKFD-KOTAK Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,205.00**	
18-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10211		23,461.00
31-Mar-23	By	**Prior Peirod Items**	**Journal**	JOU/10876		744.00
					24,205.00	**24,205.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK ICICI 5446 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10029	100.00	
19-Oct-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10032		100.00
29-Dec-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10175	61,06,563.00	
31-Dec-22	By	**BANK-ICICI BANK**	**Contra**	CON/10047		61,06,563.00
13-Jan-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10177	60,32,043.00	
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10178	74,520.00	
31-Jan-23	By	**BANK-ICICI BANK**	**Contra**	CON/10055		61,06,563.00
10-Feb-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10202	61,06,563.00	
2-Mar-23	By	**BANK-ICICI BANK**	**Contra**	CON/10063		61,06,563.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10223	61,06,563.00	
29-Mar-23	By	**BANK-ICICI BANK**	**Contra**	CON/10067		61,06,563.00
					2,44,26,352.00	**2,44,26,352.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,13,813.18**
1-Apr-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10002		2,00,000.00
4-Apr-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10003		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10004		24,750.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10005		29,700.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10006		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/10007		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10008		14,850.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10009		24,750.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10010		19,800.00
	By	**CONT-Sakeena**	**Payment**	PAY/10011		9,900.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10012		29,700.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/10013		65,291.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10014		3,32,252.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10015		20,711.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10018		31,811.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10033		39,298.00
6-Apr-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10001		5,00,000.00
	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/10035		10,00,000.00
	By	**PROMO-Misc. Expenses**	**Payment**	PAY/10036		5,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10037		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10038		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10039		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10040		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10041		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10042		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10043		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/10044		10,00,000.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10001	20,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10002	15,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10003	10,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10004	10,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10005	10,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10006	10,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10007	10,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10008	10,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10009	10,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10010	10,00,000.00	
7-Apr-22	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10045		8,000.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10046		8,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10047		24,174.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/10048		67,633.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10049		34,966.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10050		62,941.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10011	5,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10012	5,00,000.00	
		Carried Over			1,25,00,000.00	1,27,91,090.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,00,000.00	1,27,91,090.18
8-Apr-22	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10051		17,792.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10052		1,955.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10053		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10054		24,750.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10055		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/10056		49,500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10057		99,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10058		24,750.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10059		2,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10060		4,950.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10061		9,900.00
11-Apr-22	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10062		2,874.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10063		2,23,047.00
	By	**Sp K Ramulu**	**Payment**	PAY/10064		18,920.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10065		9,790.00
	By	**SP-Saggu Srisailam**	**Payment**	PAY/10066		27,200.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	PAY/10067		9,051.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10068		38,478.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10069		5,25,742.00
	To	**SUP - Greens Marketing Services Hyderabad**	**Receipt**	REC/10013	5,92,950.00	
	By	**SUP - Greens Marketing Services Hyderabad**	**Payment**	PAY/10070		5,92,950.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10071		2,800.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10072		31,857.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10073		1,06,700.00
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10014	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10015	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10016	10,00,000.00	
13-Apr-22	By	**SUP-Venkat Sai Roofing Industries**	**Payment**	PAY/10105		75,933.00
	By	**SUP-NS Engineering and Rolling Shutters**	**Payment**	PAY/10106		18,936.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10107		37,184.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10108		20,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10109		20,000.00
	By	**SUP Somnath Traders**	**Payment**	PAY/10110		25,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10111		25,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10112		50,000.00
	By	**SUP-Bath Store**	**Payment**	PAY/10113		3,00,000.00
	By	**SUP-Ultra Tech Cement Limited**	**Payment**	PAY/10114		5,00,000.00
	By	**SUP-Aluminium Enterprises**	**Payment**	PAY/10115		1,07,026.00
	By	**Sp K Ramulu**	**Payment**	PAY/10116		31,900.00
	By	**SUP-MEC Diesels**	**Payment**	PAY/10117		10,263.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/10118		28,416.00
	By	**SUP-Taiga Ready Mix**	**Payment**	PAY/10119		10,62,915.00
14-Apr-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10120		1,45,000.00
	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/10121		4,60,600.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10122		28,700.00
	By	**Open Card Ac**	**Contra**	CON/10002		25,000.00
	By	**WO M Sudarshan**	**Payment**	PAY/10123		9,181.00
15-Apr-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10124		19,287.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10125		30,000.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10126		3,659.00
16-Apr-22	By	**CONT-Sakeena**	**Payment**	PAY/10127		9,900.00
	By	**FI Water Consumption Charges**	**Payment**	PAY/10128		2,66,770.00
		Carried Over			1,60,92,950.00	1,79,80,216.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,92,950.00	1,79,80,216.18
16-Apr-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10129		2,75,594.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10130		24,750.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10131		99,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10132		29,700.00
	By	**CONT M Lalitha**	**Payment**	PAY/10133		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10134		49,500.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/10135		14,850.00
	By	**Sp K Ramulu**	**Payment**	PAY/10136		3,300.00
	To	**SUP-Ultra Tech Cement Limited**	**Receipt**	REC/10017	5,00,000.00	
18-Apr-22	By	**DEP Summit Builders- Statutory Deposit**	**Payment**	PAY/10137		50,000.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10018	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10019	10,00,000.00	
19-Apr-22	By	**EOPEN CARD G. Jai Kumar**	**Payment**	PAY/10138		6,928.00
	By	**SUP-Ultra Tech Cement Limited**	**Payment**	PAY/10139		5,00,000.00
20-Apr-22	By	**OE-RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/10140		8,000.00
21-Apr-22	To	**SUP- Shiva Engineering Works**	**Receipt**	REC/10021	6,018.00	
	To	**SUP water vision systems pvt ltd**	**Receipt**	REC/10022	5,00,000.00	
22-Apr-22	By	**SP-Sree Kashi Vishwanath Services**	**Payment**	PAY/10142		2,11,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10143		1,11,821.00
23-Apr-22	By	**SUP-Vivid World**	**Payment**	PAY/10144		542.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10145		480.00
	By	**SUP-Avighna Distributors**	**Payment**	PAY/10146		767.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10147		3,493.00
	By	**SUP Maha Lakshmi Traders**	**Payment**	PAY/10148		3,528.00
	By	**Sup-BVR Infra Projects**	**Payment**	PAY/10149		9,830.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10150		66,630.00
	By	**CUST-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10151		19,107.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/10152		20,473.00
	By	**SUP- SK Enterprises**	**Payment**	PAY/10153		14,042.00
	By	**SP GV Connect Association**	**Payment**	PAY/10154		98,000.00
	By	**SP-Modi Properties Pvt Ltd Mayfower Platinum**	**Payment**	PAY/10155		29,417.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10156		22,270.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10157		880.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/10158		44,958.00
	By	**SP ARTHAM SOMESWARA RAO**	**Payment**	PAY/10159		31,500.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10160		20,000.00
	By	**SUP-Afia Furnitures**	**Payment**	PAY/10161		20,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10162		20,000.00
	By	**SUP Somnath Traders**	**Payment**	PAY/10163		20,000.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10164		15,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10165		25,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10166		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10167		50,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10168		50,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10169		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10170		2,00,000.00
	By	**SUP-Bath Store**	**Payment**	PAY/10171		1,50,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10172		9,99,875.00
	By	**SUP-Ultra Tech Cement Limited**	**Payment**	PAY/10173		5,00,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10174		22,264.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/10175		5,00,000.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10176		36,000.00
		Carried Over			1,90,98,968.00	2,24,78,515.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,98,968.00	2,24,78,515.18
23-Apr-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10177		2,67,423.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10178		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10179		14,850.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10180		29,700.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/10181		24,750.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10182		99,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10183		99,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10184		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/10185		24,750.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10186		99,000.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10187		9,900.00
	By	**Sp K Ramulu**	**Payment**	PAY/10188		12,650.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10189		19,391.00
	By	**SUP-Venkat Sai Roofing Industries**	**Payment**	PAY/10190		75,933.00
25-Apr-22	By	**CONT-Umapathi Besta**	**Payment**	PAY/10193		1,48,500.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10194		5,73,939.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10195		14,85,000.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10196		9,90,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10197		1,98,000.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10023	47,50,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10024	42,50,000.00	
27-Apr-22	By	**SP - RKS MOTOR PVT LTD**	**Payment**	PAY/10202		2,00,000.00
	To	**SUP-Afia Furnitures**	**Receipt**	REC/10025	20,000.00	
	To	**Sup-BVR Infra Projects**	**Receipt**	REC/10026	9,830.00	
	To	**SUP-Priyanka Printers**	**Receipt**	REC/10027	480.00	
	To	**SP ARTHAM SOMESWARA RAO**	**Receipt**	REC/10028	31,500.00	
	To	**SUP- SK Enterprises**	**Receipt**	REC/10029	14,042.00	
	To	**SUP RDC Concrete (India) Private Limited**	**Receipt**	REC/10030	5,00,000.00	
29-Apr-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10203		50,000.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10031	15,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10032	15,00,000.00	
30-Apr-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10204		4,950.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/10205		27,55,441.08
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10206		16,575.00
	By	**SUP Powertech Engineers**	**Payment**	PAY/10207		2,09,578.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10208		2,31,561.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10209		74,250.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10210		14,850.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10211		49,500.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/10212		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/10213		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10214		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10215		4,950.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10216		9,900.00
	By	**CONT-Sakeena**	**Payment**	PAY/10217		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10218		24,750.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10219		49,500.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10220		2,415.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10221		5,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10222		3,740.00
	By	**SP-Rajeev Vichare**	**Payment**	PAY/10223		27,000.00
	To	**SUP-Freeze Solutions**	**Receipt**	REC/10033	1,38,000.00	
		Carried Over			3,18,12,820.00	3,05,83,161.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,12,820.00	3,05,83,161.26
30-Apr-22	To	**SUP Gautham Enterprises**	**Receipt**	REC/10035	1,416.00	
	To	**SUP Pride Engineers**	**Receipt**	REC/10036	2,31,109.00	
	To	**CONT-Tirupathi Singh**	**Receipt**	REC/10037	4,950.00	
	To	**SP-Arena Consultants**	**Receipt**	REC/10038	26,550.00	
2-May-22	By	**SUP- SK Enterprises**	**Payment**	PAY/10224		14,042.00
	By	**SUP-Chouhan Steel Furniture**	**Payment**	PAY/10226		5,369.00
	By	**SUP-Multistorey Interior Projects**	**Payment**	PAY/10227		13,908.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10039	20,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10040	20,00,000.00	
4-May-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10003		10,00,000.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10228		14,85,000.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/10229		5,00,000.00
5-May-22	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/10230		11,50,000.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10041	6,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10042	6,00,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10250		2,360.00
6-May-22	By	**SP-Sree Kashi Vishwanath Services**	**Payment**	PAY/10252		63,306.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10253		89,789.00
	To	**SUP-SVR Pumps & Allied Services**	**Receipt**	REC/10043	16,575.00	
	To	**SUP Powertech Engineers**	**Receipt**	REC/10044	2,09,578.00	
7-May-22	By	**OE-RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/10254		8,000.00
	By	**OE-RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/10255		8,000.00
	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10256		8,000.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10257		8,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10258		51,102.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10259		8,850.00
9-May-22	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/10260		22,538.00
	By	**SUP-Aira Flow Valve Automation**	**Payment**	PAY/10261		15,467.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10262		11,730.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10045	10,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10046	10,00,000.00	
10-May-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10264		22,765.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10265		18,000.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10266		2,242.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10267		4,06,840.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10268		27,000.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10269		37,587.00
	By	**Open Card Ac**	**Contra**	CON/10004		25,000.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/10270		71,097.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10271		98,861.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10272		26,773.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10273		74,250.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10274		49,500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10275		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10276		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10277		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/10278		24,750.00
	By	**Sp K Ramulu**	**Payment**	PAY/10279		10,450.00
	By	**CONT O Venkanna**	**Payment**	PAY/10280		9,900.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10281		4,950.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10282		9,900.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10283		11,888.00
		Carried Over			3,95,02,998.00	3,61,04,125.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,95,02,998.00	3,61,04,125.26
10-May-22	By	**SP ARTHAM SOMESWARA RAO**	**Payment**	PAY/10284		54,000.00
11-May-22	By	**SUP Powertech Engineers**	**Payment**	PAY/10285		2,09,578.00
	By	**SUP Power Mak Industries LLP**	**Payment**	PAY/10286		1,80,440.00
12-May-22	By	**SUP-Aarsh Enterprises**	**Payment**	PAY/10287		6,185.00
	By	**SUP-Ahlada Engineers Ltd**	**Payment**	PAY/10288		31,500.00
	By	**SUP-Hanna Equipments (India) Pvt Ltd**	**Payment**	PAY/10289		66,694.00
	By	**SUP-Aarsh Enterprises**	**Payment**	PAY/10290		24,740.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10291		26,845.00
	By	**CONT O Venkanna**	**Payment**	PAY/10292		9,900.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/10293		71,097.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10294		9,900.00
	By	**SP ARTHAM SOMESWARA RAO**	**Payment**	PAY/10295		54,000.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10296		27,000.00
	To	**CONT O Venkanna**	**Receipt**	REC/10047	9,900.00	
	To	**SP - Expert Security Guards**	**Receipt**	REC/10048	71,097.00	
	To	**CONT Kotheinte NagaBhushanam**	**Receipt**	REC/10049	9,900.00	
	To	**SP ARTHAM SOMESWARA RAO**	**Receipt**	REC/10050	54,000.00	
	To	**SP-Ajay Mehta**	**Receipt**	REC/10051	27,000.00	
13-May-22	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/10297		4,000.00
14-May-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10300		2,16,414.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10317		885.00
	By	**SUP-Afia Furnitures**	**Payment**	PAY/10318		48,380.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10319		3,325.00
	By	**SUP-Asiatec Sales Agencies**	**Payment**	PAY/10320		4,248.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10321		20,815.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10322		1,81,613.00
	By	**SUP-Bath Store**	**Payment**	PAY/10323		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10324		12,746.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10325		1,00,000.00
	By	**WO M Sudarshan**	**Payment**	PAY/10326		2,50,000.00
	By	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Payment**	PAY/10327		24,080.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10328		15,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10329		13,541.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10330		15,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10331		30,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10332		30,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10333		40,000.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10334		40,000.00
16-May-22	By	**Sp K Ramulu**	**Payment**	PAY/10335		17,050.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10336		49,500.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10337		24,500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10338		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/10339		2,970.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10340		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10341		24,750.00
	By	**SUP-Corlira Home Automation**	**Payment**	PAY/10342		35,302.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10343		43,548.00
	By	**FI Water Consumption Charges**	**Payment**	PAY/10344		2,53,956.00
	By	**FI Electricity Charges**	**Payment**	PAY/10345		12,93,385.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10052	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10053	10,00,000.00	
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10346		99,000.00
		Carried Over			4,16,74,895.00	3,98,99,712.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,16,74,895.00	3,98,99,712.26
16-May-22	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10347		1,86,355.00
	By	**SUP Pinnacle**	**Payment**	PAY/10348		4,42,795.00
19-May-22	By	**Sp K Ramulu**	**Payment**	PAY/10349		33,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10350		4,67,744.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10351		9,900.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10352		99,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10353		14,850.00
20-May-22	By	**SP-P Dattatreya Sarma**	**Payment**	PAY/10354		1,16,000.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/10355		3,700.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10356		5,000.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10357		14,000.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10358		3,52,500.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10359		21,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10360		20,240.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10361		11,687.00
21-May-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10363		24,276.00
	By	**Sp K Ramulu**	**Payment**	PAY/10364		9,900.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10365		1,05,405.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10367		2,58,599.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10368		14,85,000.00
23-May-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10054	26,13,885.12	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10055	10,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10056	10,00,000.00	
24-May-22	By	**SUP-Hanna Equipments (India) Pvt Ltd**	**Payment**	PAY/10369		8,156.00
	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/10370		4,484.00
	By	**SUP-Sairam Safety Solutions**	**Payment**	PAY/10371		16,992.00
	By	**SUP Powertech Engineers**	**Payment**	PAY/10372		61,950.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10373		16,137.00
	By	**SUP-Metsar Technologies Pvt Ltd**	**Payment**	PAY/10374		6,490.00
25-May-22	By	**ECARD P Prabhakar**	**Payment**	PAY/10375		31,392.00
	By	**SP-Vista View Llp**	**Payment**	PAY/10376		22,500.00
26-May-22	By	**SUP-Asiatec Sales Agencies**	**Payment**	PAY/10377		80,870.00
	By	**SUP Veesamsetty Srinivas**	**Payment**	PAY/10378		12,450.00
	By	**SP-RE SUSTAINABILITY LIMITED**	**Payment**	PAY/10379		92,480.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/10380		28,68,482.31
27-May-22	By	**SUP-Freeze Solutions**	**Payment**	PAY/10381		1,38,000.00
	By	**SP G Renuka**	**Payment**	PAY/10382		1,80,000.00
28-May-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10383		49,225.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10384		1,700.00
	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/10385		17,640.00
	By	**SUP-Afia Furnitures**	**Payment**	PAY/10386		45,430.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10387		2,93,995.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10388		5,882.00
	By	**SUP-Roshini Electricals**	**Payment**	PAY/10389		6,372.00
	By	**Sup-BVR Infra Projects**	**Payment**	PAY/10390		9,830.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10391		14,939.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10392		20,589.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10393		10,000.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10394		10,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10395		10,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10396		10,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10397		10,000.00
		Carried Over			4,62,88,780.12	4,76,36,648.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,88,780.12	4,76,36,648.57
28-May-22	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10398		15,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10399		20,000.00
	By	**SUP Divya Sree Engineering Industries**	**Payment**	PAY/10400		20,000.00
	By	**SUP-Multistorey Interior Projects**	**Payment**	PAY/10401		25,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10402		15,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10403		30,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10404		90,391.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10405		50,000.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10406		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10407		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10408		1,00,000.00
	By	**SUP-Bath Store**	**Payment**	PAY/10409		50,000.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/10410		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10411		5,00,000.00
	By	**SUP-Ultra Tech Cement Limited**	**Payment**	PAY/10412		1,50,000.00
	By	**SUP-VAISHNOVI RMC**	**Payment**	PAY/10413		5,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10414		5,00,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10415		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10416		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10417		24,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10418		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10419		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10420		49,500.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10421		9,90,000.00
	By	**Open Card Ac**	**Contra**	CON/10005		25,000.00
	By	**EOPEN CARD G. Jai Kumar**	**Payment**	PAY/10422		9,000.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/10423		32,820.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10424		39,600.00
31-May-22	By	**SP Tata Aig General Insurance Company Limited**	**Payment**	PAY/10426		1,11,049.00
	By	**SUP-RK Radium**	**Payment**	PAY/10427		20,640.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10057	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10058	20,00,000.00	
1-Jun-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10428		38,000.00
2-Jun-22	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/10429		3,50,000.00
	To	**SUP-Cemex Infra**	**Receipt**	REC/10059	50,000.00	
	To	**Sup-BVR Infra Projects**	**Receipt**	REC/10060	9,830.00	
	To	**SUP Kothari Fire Safety Equipments**	**Receipt**	REC/10061	10,000.00	
3-Jun-22	By	**FI Water Consumption Charges**	**Payment**	PAY/10430		2,58,666.00
	By	**FI Electricity Charges**	**Payment**	PAY/10431		28,90,884.00
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10062	10,00,000.00	
	By	**GST Payable**	**Payment**	PAY/10432		28,868.00
4-Jun-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10433		50,400.00
	By	**SP-Dara Vijay Kumar**	**Payment**	PAY/10434		1,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10440		3,57,026.00
	By	**Building Insurance**	**Payment**	PAY/10441		1,58,720.00
6-Jun-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10454		31,170.00
	By	**SP-Vista View Llp**	**Payment**	PAY/10455		22,500.00
	By	**SUP-Industrial Equipment Centre**	**Payment**	PAY/10456		16,520.00
	By	**SUP-Sriven Electrical Solutions**	**Payment**	PAY/10457		39,530.00
	By	**SUP-Surya Electricals**	**Payment**	PAY/10458		16,402.00
	To	**SUP-Corlira Home Automation**	**Receipt**	REC/10064	35,302.00	
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10459		78,400.00
		Carried Over			5,13,93,912.12	5,57,36,534.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,93,912.12	5,57,36,534.57
6-Jun-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10460		79,200.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10461		79,200.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10462		7,920.00
	By	**CONT M Lalitha**	**Payment**	PAY/10463		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10464		14,850.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10465		4,950.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10466		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10467		49,500.00
	By	**CONT-Sakeena**	**Payment**	PAY/10468		39,600.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10469		49,500.00
	By	**Open Card Ac**	**Contra**	CON/10006		30,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10065	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10066	20,00,000.00	
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10067	5,00,000.00	
7-Jun-22	By	**SUP-Corlira Home Automation**	**Payment**	PAY/10471		35,302.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10472		38,734.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10473		37,587.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/10474		96,174.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10475		98,861.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10476		1,98,917.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10477		35,690.00
	By	**WO M Sudarshan**	**Payment**	PAY/10479		2,08,604.00
8-Jun-22	By	**OE-Electricity Supply**	**Payment**	PAY/10480		88,946.00
9-Jun-22	By	**SUP-Vivid World**	**Payment**	PAY/10481		1,428.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10482		1,239.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10483		1,643.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10484		10,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10485		6,874.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10486		15,404.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10487		15,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10488		10,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10489		10,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10490		22,589.00
	By	**SUP Divya Sree Engineering Industries**	**Payment**	PAY/10491		15,400.00
	By	**SUP-Multistorey Interior Projects**	**Payment**	PAY/10492		10,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10493		14,504.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10494		25,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10495		1,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10496		68,632.00
	By	**SUP-VAISHNOVI RMC**	**Payment**	PAY/10497		5,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10498		5,00,000.00
	By	**SUP-RK Petro Services Private Limited**	**Payment**	PAY/10499		6,43,558.00
10-Jun-22	By	**SUP-Safety House**	**Payment**	PAY/10501		378.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10502		5,00,000.00
	By	**OE Vehicle Insurance**	**Payment**	PAY/10503		8,428.00
13-Jun-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10519		18,000.00
	By	**SP Global Fast Net**	**Payment**	PAY/10520		3,540.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10521		13,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10522		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10523		49,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10524		9,900.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10525		19,800.00
		Carried Over			5,58,93,912.12	5,96,02,586.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,93,912.12	5,96,02,586.57
13-Jun-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10526		39,600.00
	By	**CONT O Venkanna**	**Payment**	PAY/10527		11,880.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/10528		19,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10529		3,62,123.00
15-Jun-22	By	**SP-Ajay Mehta**	**Payment**	PAY/10530		27,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10531		73,584.00
16-Jun-22	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10532		23,175.00
	By	**Open Card Ac**	**Contra**	CON/10007		25,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10533		25,000.00
	To	**CONT O Venkanna**	**Receipt**	REC/10069	11,880.00	
17-Jun-22	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10534		8,000.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10535		8,000.00
	By	**OE-RENT 406 NIHARIKA RAMIDHAMY**	**Payment**	PAY/10536		8,000.00
18-Jun-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10537		3,34,026.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10538		11,280.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10540		19,664.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10541		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10542		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10543		49,500.00
	By	**CONT-Sakeena**	**Payment**	PAY/10544		39,600.00
	By	**CONT O Venkanna**	**Payment**	PAY/10545		24,750.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10546		99,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10547		14,700.00
	By	**SP The Destiny Groups**	**Payment**	PAY/10548		37,740.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10070	25,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10071	25,00,000.00	
21-Jun-22	By	**SUP-Aakar Granites**	**Payment**	PAY/10549		1,91,750.00
22-Jun-22	To	**CUST-Modi Housing Pvt Ltd**	**Receipt**	REC/10072	1,189.00	
23-Jun-22	By	**BANK ICICI Loan Ac**	**Payment**	PAY/10551		28,23,190.72
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10552		29,700.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10553		4,950.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10554		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/10555		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10556		49,500.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10557		19,600.00
24-Jun-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10559		29,700.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/10560		28,971.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10561		2,685.00
	By	**Open Card Ac**	**Contra**	CON/10008		25,000.00
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10073	10,00,000.00	
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10563		25,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10564		3,47,693.00
25-Jun-22	By	**Sp K Ramulu**	**Payment**	PAY/10565		9,350.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10566		22,674.00
27-Jun-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10009		7,00,000.00
	By	**SP The Destiny Groups**	**Payment**	PAY/10568		40,800.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10569		3,510.00
28-Jun-22	By	**SUP-Safety House**	**Payment**	PAY/10570		6,219.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10571		16,900.00
29-Jun-22	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10075	25,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10076	25,00,000.00	
	To	**CUST-GV Discovery Centers Pvt Ltd**	**Receipt**	REC/10077	1,754.00	
		Carried Over			6,69,08,735.12	6,53,20,401.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,08,735.12	6,53,20,401.29
29-Jun-22	To	SP-Modi Properties Pvt Ltd Mayfower Platinum	Receipt	REC/10078	5,900.00	
30-Jun-22	By	SP-Summit Builders Statutory Payments	Payment	PAY/10573		48,292.00
	By	SUP-Multistorey Interior Projects	Payment	PAY/10574		15,045.00
	By	Open Card Ac	Contra	CON/10010		5,000.00
	By	Open Card Ac	Contra	CON/10011		55,000.00
	To	CUST Dr NRK Biotech Pvt Ltd	Receipt	REC/10079	11,520.00	
	By	FEXP-Bank Charges	Payment	PAY/10575		295.00
1-Jul-22	By	ICICI CAR LOAN	Payment	PAY/10598		11,083.00
7-Jul-22	To	CUST SYNGENE INTERNATIONAL LIMITED	Receipt	REC/10082	1,06,60,086.00	
8-Jul-22	By	Southern Power Distribution Company of Ts Limited	Payment	PAY/10618		39,04,970.00
12-Jul-22	By	SUP RDC Concrete (India) Private Limited	Payment	PAY/10644		3,31,401.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10645		1,50,000.00
	By	SUP-Ultra Tech Cement Limited	Payment	PAY/10646		3,77,790.00
	By	SUP Akb Glass Systems	Payment	PAY/10647		2,50,000.00
	By	SUP-Sri Arihant Steels	Payment	PAY/10648		5,00,000.00
	By	SUP-Cemex Infra	Payment	PAY/10649		10,00,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/10650		15,00,000.00
	By	SUP-VAISHNOVI RMC	Payment	PAY/10651		3,00,000.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10652		44,795.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/10653		3,30,610.00
	By	ECARD T Madhu Open Card	Payment	PAY/10654		10,000.00
14-Jul-22	To	SUP-Cemex Infra	Receipt	REC/10085	10,00,000.00	
	By	SUP-Cemex Infra	Payment	PAY/10671		10,00,000.00
15-Jul-22	By	SUP-Shweta Computers	Payment	PAY/10672		45,000.00
	By	SUP-SVR Pumps & Allied Services	Payment	PAY/10673		15,250.00
	By	SUP-Ahlada Engineers Ltd	Payment	PAY/10674		31,940.00
	By	SUP-Vishu Water Solutions	Payment	PAY/10675		2,124.00
	By	SUP-Vishu Water Solutions	Payment	PAY/10676		21,830.00
	By	Open Card Ac	Contra	CON/10013		25,000.00
16-Jul-22	By	CONT Anisha Associates	Payment	PAY/10685		20,000.00
	By	SUP-SFS Hardware	Payment	PAY/10686		60,085.00
	By	SUP Akb Glass Systems	Payment	PAY/10693		2,00,000.00
	By	SUP-Cemex Infra	Payment	PAY/10694		5,42,498.00
	By	SUP-VAISHNOVI RMC	Payment	PAY/10695		5,85,600.00
	By	SUP-Summit Sales LLP	Payment	PAY/10696		6,00,000.00
	By	SUP-Sri Arihant Steels	Payment	PAY/10697		7,00,000.00
	By	Sp K Ramulu	Payment	PAY/10699		3,300.00
	By	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10701		25,730.00
	By	SP Global Fast Net	Payment	PAY/10702		3,540.00
	By	CONT O Venkanna	Payment	PAY/10703		14,850.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/10704		1,98,000.00
18-Jul-22	By	OE-RENT 406 NIHARIKA RAMIDHAMY	Payment	PAY/10707		8,000.00
	By	SUP-Ace Business Solution	Payment	PAY/10709		33,500.00
20-Jul-22	By	SP-Parivartan Concepts	Payment	PAY/10710		4,034.00
	By	DEP-GVRx Facilities Management Pvt Ltd	Payment	PAY/10711		50,000.00
21-Jul-22	By	CONT Vagadi Krishna Rao	Payment	PAY/10712		99,000.00
	By	OE-Electricity Supply	Payment	PAY/10713		19,676.00
	By	EOPEN CARD G. Jai Kumar	Payment	PAY/10714		3,200.00
22-Jul-22	By	SUP Johnson Lifts Private Limited	Payment	PAY/10715		3,42,725.00
	By	SUP-Global Color Steels Pvt Ltd	Payment	PAY/10716		28,036.00
	By	SUP-Global Color Steels Pvt Ltd	Payment	PAY/10717		13,706.00
23-Jul-22	By	GST Payable	Payment	PAY/10718		7,00,000.00
		Carried Over			7,85,86,241.12	7,95,51,306.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,85,86,241.12	7,95,51,306.29
23-Jul-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10719		10,910.00
	By	**Open Card Ac**	**Contra**	CON/10014		25,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10720		24,750.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10721		24,750.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10722		9,900.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10723		9,900.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10724		7,880.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10725		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10726		49,500.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10727		9,283.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10728		31,918.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10729		24,750.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/10730		11,880.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10731		49,500.00
	By	**Cont V Anand**	**Payment**	PAY/10732		14,850.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10733		24,750.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10734		20,790.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10735		3,098.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10736		28,727.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10737		24,820.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10738		38,067.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10739		38,232.00
	By	**SUP-Fuji Electric Consul Neowatt Private Limited**	**Payment**	PAY/10740		47,884.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10741		47,569.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10742		1,29,443.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10743		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10744		6,05,719.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10745		6,89,899.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10746		8,24,068.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10747		3,53,800.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10087	99,37,013.00	
	To	**SUP-ACE Buildcon**	**Receipt**	REC/10088	3,800.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Receipt**	REC/10089	1,927.00	
	To	**CONT K Tulasi Rani**	**Receipt**	REC/10090	29,700.00	
	To	**SUP-Aluminium Enterprises**	**Receipt**	REC/10091	1,07,026.00	
25-Jul-22	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10749		7,931.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/10750		28,21,378.87
26-Jul-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10751		4,95,000.00
28-Jul-22	By	**SUP-Summit Engineering Corporation**	**Payment**	PAY/10752		9,762.00
	By	**SUP-Summit Engineering Corporation**	**Payment**	PAY/10753		16,134.00
	By	**SUP Veesamsetty Srinivas**	**Payment**	PAY/10754		1,950.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10755		20,000.00
29-Jul-22	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10757		33,383.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10758		34,622.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10015		25,000.00
30-Jul-22	By	**SP-Premier Engineering Consultants**	**Payment**	PAY/10760		1,62,000.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/10761		1,600.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/10762		29,700.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10763		49,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10764		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10765		24,750.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10766		49,500.00
		Carried Over			8,86,65,707.12	8,67,74,054.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,65,707.12	8,67,74,054.16
30-Jul-22	By	**CONT M Lalitha**	**Payment**	PAY/10767		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10768		24,750.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/10769		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10770		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10771		29,700.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10772		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10773		1,81,764.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10774		5,290.00
1-Aug-22	By	**SP-Vista View Llp**	**Payment**	PAY/10776		22,500.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/10777		2,22,950.00
	By	**GST Payable**	**Payment**	PAY/10778		7,56,000.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/10780		11,083.00
2-Aug-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10016		7,00,000.00
3-Aug-22	By	**SP-Arena Consultants**	**Payment**	PAY/10782		2,91,972.00
4-Aug-22	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10784		2,106.00
5-Aug-22	By	**CONT-Shaik Moiz**	**Payment**	PAY/10796		5,940.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10797		7,920.00
6-Aug-22	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10799		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10800		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10801		29,700.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10802		24,750.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10803		24,750.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10804		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10805		19,800.00
	By	**CONT-Sakeena**	**Payment**	PAY/10806		14,850.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10807		1,080.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10808		3,200.00
	By	**Open Card Ac**	**Contra**	CON/10017		25,000.00
8-Aug-22	By	**OE-Electricity Supply**	**Payment**	PAY/10811		30,966.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10093	56,22,432.48	
	By	**CONT M Lalitha**	**Payment**	PAY/10812		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10813		59,400.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10814		28,458.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10821		2,57,542.00
	By	**SUP-MINITECH FLOORS**	**Payment**	PAY/10823		2,15,114.00
	To	**DEP-GVRx Facilities Management Pvt Ltd**	**Receipt**	REC/10094	10,00,000.00	
9-Aug-22	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10828		6,785.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10829		10,224.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10838		21,681.00
10-Aug-22	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/10842		49,500.00
11-Aug-22	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10844		22,886.00
	By	**FEXP-Loan Processing Charges**	**Payment**	PAY/10845		11,50,500.00
12-Aug-22	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10846		20,335.00
13-Aug-22	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10847		12,870.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10848		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10849		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10850		49,000.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10851		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/10852		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10853		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10854		9,900.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10855		14,850.00
		Carried Over			9,52,88,139.60	9,14,70,820.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,52,88,139.60	9,14,70,820.16
13-Aug-22	By	**CONT-Sakeena**	**Payment**	PAY/10856		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10857		2,07,136.00
16-Aug-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10869		25,773.00
17-Aug-22	By	**Open Card Ac**	**Contra**	CON/10018		25,000.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10870		4,140.00
	By	**ECARD-Ramesh**	**Payment**	PAY/10871		840.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10872		12,648.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10873		6,480.00
18-Aug-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/10874		5,292.00
	By	**EUC-A.Avinash**	**Payment**	PAY/10875		2,646.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10876		24,500.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10877		6,174.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10878		1,188.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10879		5,296.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10880		4,207.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10881		8,346.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10882		10,941.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10883		10,642.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10884		8,415.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10885		9,207.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10886		7,920.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/10887		4,554.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10888		3,168.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/10889		3,465.00
19-Aug-22	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10890		25,000.00
	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/10891		23,915.00
20-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10892		1,99,287.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10893		5,292.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10894		4,950.00
	By	**CONJBDW Lavanipally Raju**	**Payment**	PAY/10895		8,415.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10896		10,246.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10897		19,600.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10898		5,292.00
	By	**EUC-A.Avinash**	**Payment**	PAY/10899		10,290.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/10900		6,930.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/10901		2,475.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/10902		7,425.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10903		5,940.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10904		1,237.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10905		8,415.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10906		2,772.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10907		3,960.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10908		5,890.50
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10909		2,970.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10910		3,217.50
	By	**DW-T Kurmanna**	**Payment**	PAY/10911		5,395.50
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10912		10,395.00
	By	**CONJBDW V Anand**	**Payment**	PAY/10913		1,980.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10914		10,989.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10915		9,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10916		11,880.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10917		2,600.00
		Carried Over			9,52,88,139.60	9,22,95,356.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,52,88,139.60	9,22,95,356.66
22-Aug-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10920		16,660.00
	By	**Open Card Ac**	**Contra**	CON/10019		45,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10922		30,575.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10923		47,271.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10924		16,504.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10925		34,706.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10926		2,16,457.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10927		2,25,000.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10928		2,60,723.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10929		49,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/10930		49,500.00
23-Aug-22	By	**SP Ganesh Drillers**	**Payment**	PAY/10931		31,025.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10932		36,296.00
24-Aug-22	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/10935		4,060.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10936		9,90,000.00
25-Aug-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/10938		7,056.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10939		3,528.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10940		34,300.00
	By	**EUC-A.Avinash**	**Payment**	PAY/10941		4,704.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10942		3,712.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10943		1,856.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10944		6,831.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10945		9,207.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10946		9,207.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10947		9,999.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10948		6,138.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10949		6,831.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10950		5,445.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10951		10,791.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10952		8,910.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10953		5,445.00
	By	**CONJBDW Lavanipally Raju**	**Payment**	PAY/10954		4,950.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10955		2,297.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/10956		3,465.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/10957		6,930.00
26-Aug-22	By	**SUP-MINITECH FLOORS**	**Payment**	PAY/10958		1,90,376.00
	By	**SUP-S L V Interiors&Decors**	**Payment**	PAY/10959		10,832.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10960		25,000.00
	To	**CUST Dr NRK Biotech Pvt Ltd**	**Receipt**	REC/10095	1,86,287.00	
27-Aug-22	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10974		1,117.00
	By	**SUP-Rita Seeds Store**	**Payment**	PAY/10975		3,000.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10976		4,000.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10977		7,375.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10978		15,750.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/10982		9,900.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10983		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10984		24,750.00
	By	**CONT-Sakeena**	**Payment**	PAY/10985		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/10986		24,750.00
	By	**CONT O Venkanna**	**Payment**	PAY/10987		14,850.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10988		16,318.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10989		9,800.00
		Carried Over			9,54,74,426.60	9,48,72,403.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,54,74,426.60	9,48,72,403.66
27-Aug-22	By	**Cont V Anand**	**Payment**	PAY/10990		7,920.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10991		9,900.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10992		3,960.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10993		19,800.00
29-Aug-22	By	**GST Payable**	**Payment**	PAY/10994		15,210.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10995		4,800.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10996		7,426.00
30-Aug-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10998		13,000.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/10999		16,75,708.92
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/11000		18,04,447.92
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10096	30,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10097	2,00,000.00	
1-Sep-22	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11001		4,95,000.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/11002		5,33,610.00
2-Sep-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10020		6,00,000.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/11004		8,260.00
	By	**SUP-Ad World Signages Pvt Ltd**	**Payment**	PAY/11006		1,07,254.00
	To	**BANK-ICICI LOAN 2**	**Receipt**	REC/10098	92,10,066.00	
3-Sep-22	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11008		24,508.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11009		5,292.00
	By	**EUC O Venkanna**	**Payment**	PAY/11010		3,234.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11011		3,528.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11012		2,793.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11013		1,980.00
	By	**CONJBDW-A Avinash**	**Payment**	PAY/11014		1,782.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11015		990.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11016		12,969.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11017		8,712.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11018		9,999.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11019		990.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11020		9,504.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/11021		1,980.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11022		7,425.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11023		5,791.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11024		5,742.00
	By	**DW Pappu Ram**	**Payment**	PAY/11025		1,099.00
	By	**CONJBDW V Anand**	**Payment**	PAY/11026		1,980.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11027		14,700.00
	By	**CONT M Lalitha**	**Payment**	PAY/11028		14,850.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11029		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11030		29,700.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11031		19,800.00
	By	**CONT A Avinash**	**Payment**	PAY/11032		15,840.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11033		9,900.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/11035		14,850.00
	By	**CONT -Prabhakar Srinivas**	**Payment**	PAY/11036		14,850.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11037		19,800.00
	By	**USL-Rajesh Jayantilal Kadakia**	**Payment**	PAY/11044		25,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/11045		25,00,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11047		1,09,588.00
6-Sep-22	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11060		49,500.00
8-Sep-22	By	**SP-CIL Securities Limited**	**Payment**	PAY/11067		4,917.00
		Carried Over			10,78,84,492.60	10,56,17,193.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,78,84,492.60	10,56,17,193.50
8-Sep-22	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11068		3,310.00
	By	**SUP-M/s.Aditya Ispat**	**Payment**	PAY/11069		7,295.00
	By	**SUP-M/s.Aditya Ispat**	**Payment**	PAY/11070		1,79,053.00
	By	**SUP-M/s.Aditya Ispat**	**Payment**	PAY/11071		39,790.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11072		802.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11073		2,961.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/11074		11,083.00
10-Sep-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11075		6,336.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11076		8,712.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11077		9,207.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11078		1,980.00
	By	**DW Pappu Ram**	**Payment**	PAY/11079		693.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11080		2,623.00
	By	**CONJBDW-Anand Water Proofing Works**	**Payment**	PAY/11081		1,188.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11082		3,381.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11083		24,500.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11084		3,465.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11085		1,980.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11086		10,890.00
	By	**EUC O Venkanna**	**Payment**	PAY/11087		5,196.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11088		7,056.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11089		7,573.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11090		2,352.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11091		7,056.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11092		4,702.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11093		2,475.00
	By	**CONT M Lalitha**	**Payment**	PAY/11094		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11095		24,750.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11096		9,355.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11097		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11098		24,750.00
	By	**CONT-Sakeena**	**Payment**	PAY/11099		14,850.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11100		11,286.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11101		5,049.00
	By	**SP Global Fast Net**	**Payment**	PAY/11102		4,080.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11103		17,450.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/11104		10,00,000.00
12-Sep-22	By	**OE-Electricity Supply**	**Payment**	PAY/11105		25,484.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11107		1,48,500.00
	By	**SP D Ramulu**	**Payment**	PAY/11111		24,208.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11112		8,910.00
13-Sep-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11113		25,000.00
	By	**SP The Destiny Groups**	**Payment**	PAY/11114		9,180.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11115		4,95,000.00
15-Sep-22	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11128		8,000.00
	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11129		8,000.00
16-Sep-22	By	**SUP-Sunil Fastners**	**Payment**	PAY/11130		354.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11131		9,133.00
	By	**SUP-Interactive Data Systems Ltd.**	**Payment**	PAY/11132		3,186.00
	By	**SUP-NIKI DOORS**	**Payment**	PAY/11133		2,308.00
17-Sep-22	By	**CONT A Avinash**	**Payment**	PAY/11141		14,850.00
	By	**CONT O Venkanna**	**Payment**	PAY/11142		9,900.00
		Carried Over			10,78,84,492.60	10,79,16,035.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,78,84,492.60	10,79,16,035.50
17-Sep-22	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/11144		4,950.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11148		14,850.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11149		14,700.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11150		17,150.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11151		5,292.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11152		784.00
	By	**EUC O Venkanna**	**Payment**	PAY/11153		2,452.00
	By	**EUC-Banoth Jaipal**	**Payment**	PAY/11154		4,900.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11155		31,854.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11156		8,910.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11157		4,950.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11158		1,980.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11159		5,544.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11160		7,920.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11161		7,128.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11162		11,385.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11163		9,405.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11164		2,475.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11165		10,246.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11166		9,603.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11167		7,029.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11168		1,237.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11169		4,257.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11170		8,167.00
	By	**EOPEN CARD G. Jai Kumar**	**Payment**	PAY/11178		22,540.00
	By	**Open Card Ac**	**Contra**	CON/10022		25,000.00
19-Sep-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11180		23,301.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11181		400.00
21-Sep-22	By	**SUP-MINITECH FLOORS**	**Payment**	PAY/11186		1,93,688.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/11187		11,900.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11188		20,000.00
22-Sep-22	By	**EUC-A.Avinash**	**Payment**	PAY/11189		1,029.00
	By	**EUC-Banoth Jaipal**	**Payment**	PAY/11190		3,430.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11191		24,500.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10101	1,99,88,307.06	
	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/11192		3,136.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11193		7,350.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11194		8,820.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11195		22,344.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11196		10,400.00
23-Sep-22	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/11197		600.00
24-Sep-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11198		15,840.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11199		10,890.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11200		10,296.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11201		10,444.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11202		10,494.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11203		12,771.00
	By	**CONJBDW V Anand**	**Payment**	PAY/11204		3,638.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11205		7,177.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11206		6,435.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11207		3,465.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11208		5,940.00
		Carried Over			12,78,72,799.66	10,85,89,031.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,72,799.66	10,85,89,031.50
24-Sep-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11209		6,534.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11210		8,068.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11211		7,425.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11212		5,247.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11213		8,910.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11214		3,960.00
	By	**CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11215		7,920.00
	By	**CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11216		8,910.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11217		6,138.00
	By	**CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11218		4,950.00
	By	**CONJBDW Lavanipally Raju**	**Payment**	PAY/11219		5,940.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11220		6,930.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11221		5,445.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11222		11,682.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11223		54,549.00
26-Sep-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11224		16,825.00
	To	**SUP-Leela Steel Railing & Furniture**	**Receipt**	REC/10102	40,000.00	
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11226		40,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11227		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11228		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11229		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11230		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11231		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11232		10,00,000.00
	By	**BANKFD ICICI DSRA FD**	**Payment**	PAY/11233		30,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11234		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11235		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11236		10,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11237		10,00,000.00
27-Sep-22	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/11239		1,275.00
28-Sep-22	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10103	21,834.00	
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11242		4,336.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11243		4,661.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/11244		7,788.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11245		29,736.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11246		43,707.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11247		39,884.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11248		1,08,457.00
	By	**CONT-Sakeena**	**Payment**	PAY/11249		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11250		29,700.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11251		9,900.00
	By	**CONT A Avinash**	**Payment**	PAY/11252		14,850.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11253		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/11254		9,900.00
	By	**SUP-Deesawala Rubber Industries**	**Payment**	PAY/11255		27,081.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/11256		2,879.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11257		30,444.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11258		1,935.00
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/11259		1,272.00
29-Sep-22	By	**Open Card Ac**	**Contra**	CON/10023		25,000.00
30-Sep-22	By	**BANK ICICI Loan Ac**	**Payment**	PAY/11261		41,27,123.83
	By	**FEXP-Bank Charges**	**Payment**	PAY/11265		295.00
		Carried Over			12,79,34,633.66	12,63,53,338.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,79,34,633.66	12,63,53,338.33
1-Oct-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11268		12,276.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11269		12,573.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11270		12,524.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11271		11,781.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11272		9,702.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11273		12,672.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11274		13,662.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11275		9,108.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11276		990.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11277		10,890.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11278		7,227.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11279		12,444.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11280		9,603.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11281		6,385.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11282		2,475.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11283		11,880.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11284		14,058.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11285		24,014.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11286		24,014.00
	By	**EUC O Venkanna**	**Payment**	PAY/11287		11,319.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11288		8,820.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11289		24,014.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11290		15,386.00
	By	**CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11291		9,900.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11292		1,980.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11296		1,10,187.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/11297		29,700.00
	By	**CONT-Sakeena**	**Payment**	PAY/11298		19,800.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10024		6,00,000.00
	By	**Open Card Ac**	**Contra**	CON/10025		25,000.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11299		2,709.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11300		8,223.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/11306		11,083.00
3-Oct-22	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11307		70,210.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11308		25,000.00
	To	**DEP-GVRx Facilities Management Pvt Ltd**	**Receipt**	REC/10104	10,00,000.00	
4-Oct-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11314		27,042.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11326		2,192.00
6-Oct-22	By	**SUP-Aakar Granites**	**Payment**	PAY/11328		1,23,900.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11329		16,670.00
7-Oct-22	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11331		99,000.00
	By	**SP GV Connect Association**	**Payment**	PAY/11332		1,22,500.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11333		13,128.00
	By	**SUP-Mahaveer Glass & Plywood**	**Payment**	PAY/11334		26,663.00
	To	**BANK-ICICI LOAN 2**	**Contra**	CON/10027	43,73,385.00	
8-Oct-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11335		12,276.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11336		10,098.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11337		7,573.00
	By	**EUC O Venkanna**	**Payment**	PAY/11338		3,773.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11339		9,999.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11340		8,217.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11341		8,811.00
		Carried Over			13,33,08,018.66	12,80,36,789.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,33,08,018.66	12,80,36,789.33
8-Oct-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11342		9,999.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11343		13,662.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11344		2,376.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11345		1,782.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11346		8,217.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11347		11,088.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11348		7,920.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11349		2,079.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11350		2,475.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11351		12,740.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11352		14,700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11353		5,504.00
	By	**EUC-Mahammad Azamath**	**Payment**	PAY/11354		17,622.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11355		25,480.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11356		24,500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11357		9,032.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11358		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11359		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11360		24,750.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11361		39,200.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11362		42,007.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/11364		1,00,569.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11368		37,458.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11369		27,918.00
	By	**SUP-Innbox Modular Prefab**	**Payment**	PAY/11370		1,23,900.00
	By	**SP A-1 Traders**	**Payment**	PAY/11371		7,00,000.00
10-Oct-22	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11372		22,500.00
	By	**SP A-1 Traders**	**Payment**	PAY/11374		5,91,000.00
11-Oct-22	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11376		12,380.00
	By	**SP Global Fast Net**	**Payment**	PAY/11377		3,540.00
	By	**SUP Legend Elevations**	**Payment**	PAY/11378		7,997.00
	By	**SUP-Parshva Global**	**Payment**	PAY/11379		10,938.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/11380		1,600.00
13-Oct-22	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11381		21,600.00
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/11382		5,585.00
	By	**SUP-Aira Flow Valve Automation**	**Payment**	PAY/11383		6,048.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11384		3,663.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11385		6,732.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11386		6,286.50
	By	**CONJBDW Devadasu**	**Payment**	PAY/11387		12,870.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11388		8,365.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11389		3,465.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11390		3,960.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11391		5,544.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11392		4,950.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11393		2,970.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11394		1,980.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11395		3,960.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11396		17,297.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11397		9,800.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11398		1,568.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11399		5,292.00
		Carried Over			13,33,08,018.66	13,02,02,457.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,33,08,018.66	13,02,02,457.83
13-Oct-22	By	**EUC O Venkanna**	**Payment**	PAY/11400		11,319.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11401		24,500.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11402		49,392.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11403		3,528.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11404		8,910.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11405		11,385.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11406		10,692.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11407		7,227.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11408		10,593.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11409		8,019.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11410		8,712.00
	By	**CONT M Lalitha**	**Payment**	PAY/11411		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11412		4,950.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11413		19,800.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11414		39,600.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10028		1,000.00
14-Oct-22	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11415		20,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11416		19,800.00
	By	**CONT-Sakeena**	**Payment**	PAY/11417		29,700.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11418		19,800.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11419		9,900.00
	By	**CONT A Avinash**	**Payment**	PAY/11420		14,850.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11423		12,243.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/11428		4,300.00
15-Oct-22	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11430		9,90,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11431		4,95,000.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11432		1,133.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11433		4,33,287.00
	By	**SUP-Vivid World**	**Payment**	PAY/11434		660.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11435		3,32,975.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11436		11,668.00
	By	**SUP-S L V Interiors&Decors**	**Payment**	PAY/11437		10,833.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/11438		1,00,000.00
	By	**SUP-Civilize Mart**	**Payment**	PAY/11439		53,690.00
	By	**SUP-Sri Sai Engineering Works**	**Payment**	PAY/11440		1,00,000.00
	To	**OE-RENT 406 NIHARIKA RAMIDHAMY**	**Receipt**	REC/10105	8,000.00	
	To	**SUP- Mercury Engineering Systems**	**Receipt**	REC/10106	22,538.00	
	To	**SUP-Aarsh Enterprises**	**Receipt**	REC/10107	6,185.00	
	To	**SUP-Aarsh Enterprises**	**Receipt**	REC/10108	24,740.00	
	To	**ECARD-D.Shiva Shankar**	**Receipt**	REC/10109	4,000.00	
	To	**SUP-SFS Hardware**	**Receipt**	REC/10110	885.00	
	To	**SUP-Asiatec Sales Agencies**	**Receipt**	REC/10111	4,248.00	
	To	**CONT Anisha Associates**	**Receipt**	REC/10112	15,000.00	
	To	**SUP-Global Color Steels Pvt Ltd**	**Receipt**	REC/10113	28,971.00	
	To	**SUP-Vishu Water Solutions**	**Receipt**	REC/10114	2,124.00	
	To	**SUP-Vishu Water Solutions**	**Receipt**	REC/10115	21,830.00	
	To	**OE-RENT 406 NIHARIKA RAMIDHAMY**	**Receipt**	REC/10116	8,000.00	
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11441		8,327.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11443		38,962.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11444		99,000.00
	By	**SUP- VV Enterprises**	**Payment**	PAY/11445		40,607.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11446		41,607.00
		Carried Over			13,34,54,539.66	13,33,59,926.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,34,54,539.66	13,33,59,926.83
15-Oct-22	By	**SP D Ramulu**	**Payment**	PAY/11447		24,200.00
	By	**EMP T Madhu**	**Payment**	PAY/11449		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11450		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11451		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11452		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11453		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11454		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11455		2,199.00
	By	**EMP P Sridevi**	**Payment**	PAY/11456		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11457		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11458		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/11459		399.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10117	5,00,586.00	
	By	**BANKFD ICICI DSRA FD**	**Payment**	PAY/11460		15,00,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10118	10,01,171.00	
17-Oct-22	By	**SP-T.Sunil Singh**	**Payment**	PAY/11461		12,600.00
	By	**SP-Anarkali Travels Pvt Ltd**	**Payment**	PAY/11462		22,210.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11463		2,900.00
	By	**Open Card Ac**	**Contra**	CON/10030		25,000.00
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10119	10,917.00	
18-Oct-22	By	**Cash**	**Contra**	CON/10031		15,000.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10120	41,55,012.94	
20-Oct-22	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11470		5,400.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11472		1,74,277.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11473		30,000.00
	To	**CONT M Lalitha**	**Receipt**	REC/10121	49,500.00	
	By	**CONT M Lalitha**	**Payment**	PAY/11474		49,500.00
	To	**SP-T.Sunil Singh**	**Receipt**	REC/10122	12,600.00	
21-Oct-22	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/11475		6,000.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10123	60,32,043.00	
	By	**EOPEN CARD P RAGHU**	**Payment**	PAY/11476		40,000.00
	By	**SUP-Civilize Mart**	**Payment**	PAY/11477		448.00
	By	**SUP-Sunil Fastners**	**Payment**	PAY/11478		3,269.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11479		13,031.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11480		99,000.00
	By	**SUP Veesamsetty Srinivas**	**Payment**	PAY/11481		4,071.00
	By	**SUP-Obel Computers Pvt Ltd**	**Payment**	PAY/11482		18,000.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11483		9,999.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11484		10,989.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11485		14,899.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11486		12,573.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11487		9,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11488		13,068.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11489		8,316.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11490		8,464.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11491		12,276.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11492		11,583.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11493		4,950.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11494		6,930.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11495		7,920.00
	By	**CONJBDW Lavanipally Raju**	**Payment**	PAY/11496		2,970.00
	By	**CONJBDW-A Avinash**	**Payment**	PAY/11497		1,782.00
		Carried Over			14,52,16,369.60	13,55,57,390.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,16,369.60	13,55,57,390.83
21-Oct-22	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11498		4,950.00
	By **EUC-T.Kurmanna**	**Payment**	PAY/11499		15,876.00
	By **EUC-T.Kurmanna**	**Payment**	PAY/11500		42,679.00
	By **EUC- Saggu SriSailam**	**Payment**	PAY/11501		4,900.00
	By **EUC-P.Shekar Reddy**	**Payment**	PAY/11502		3,136.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/11503		23,912.00
	By **EUC O Venkanna**	**Payment**	PAY/11504		11,319.00
	By **EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11505		27,636.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11506		24,994.00
	By **EUC-A.Avinash**	**Payment**	PAY/11507		2,646.00
	By **EUC-Aneboina Bikshapathi**	**Payment**	PAY/11508		2,695.00
	By **EUC- Aneesri Contract Works**	**Payment**	PAY/11509		17,248.00
22-Oct-22	By **SP-T Kurmanna**	**Payment**	PAY/11510		64,050.00
	By **SP-T Kurmanna**	**Payment**	PAY/11511		30,450.00
	By **SP-T Kurmanna**	**Payment**	PAY/11512		66,000.00
	By **SP-T Kurmanna**	**Payment**	PAY/11513		1,28,250.00
	By **SP-T Kurmanna**	**Payment**	PAY/11514		83,400.00
	By **ECARD T Madhu Open Card**	**Payment**	PAY/11515		9,380.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11516		2,37,798.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/11517		36,720.00
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11518		33,276.00
	By **SUP-Sun Agency**	**Payment**	PAY/11519		40,350.00
	By **SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11520		5,740.00
	By **SUP-ACE Buildcon**	**Payment**	PAY/11521		3,800.00
	By **SUP-Asiatec Sales Agencies**	**Payment**	PAY/11522		4,248.00
	By **Sup-BVR Infra Projects**	**Payment**	PAY/11523		9,830.00
	By **SUP-Green Belt Services**	**Payment**	PAY/11524		5,300.00
	By **SUP-KJR Food Services**	**Payment**	PAY/11525		1,266.00
	By **SUP-Priyanka Printers**	**Payment**	PAY/11526		2,550.00
	By **SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11527		12,405.00
	By **SUP-Rita Seeds Store**	**Payment**	PAY/11528		8,500.00
	By **SUP-Sairam Safety Solutions**	**Payment**	PAY/11529		11,446.00
	By **SUP- Shiva Engineering Works**	**Payment**	PAY/11530		6,018.00
	By **SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Payment**	PAY/11531		9,440.00
	By **SUP-Sri Sai Decors Ghatkesar**	**Payment**	PAY/11532		7,538.00
	By **SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11533		20,600.00
	By **EMP-Abdul Rahman**	**Payment**	PAY/11534		9,375.00
	By **EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/11535		7,076.00
	By **EMP Mohammed Anwar Baig**	**Payment**	PAY/11536		4,639.00
	By **EMP Bandaru Lokesh Kumar**	**Payment**	PAY/11537		5,873.00
	By **EMP B Raja Shekar Reddy**	**Payment**	PAY/11538		6,813.00
	By **EMP Sudharshan B**	**Payment**	PAY/11539		8,940.00
	By **EMP Gunda Bhagath**	**Payment**	PAY/11540		6,466.00
	By **EMP Jampala Haripriya**	**Payment**	PAY/11541		2,212.00
	By **EMP- Kolluru Praveen**	**Payment**	PAY/11542		9,238.00
	By **EMP T Madhu**	**Payment**	PAY/11543		9,100.00
	By **EMP Mursalim Ansari**	**Payment**	PAY/11544		5,250.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/11545		17,600.00
	By **EMP T Rahul**	**Payment**	PAY/11546		5,495.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/11547		3,661.00
	By **EMP-Mahammad Salman**	**Payment**	PAY/11548		12,600.00
	By **EMP Sanketh Vodagani**	**Payment**	PAY/11549		3,695.00
	Carried Over			14,52,16,369.60	13,66,95,769.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,52,16,369.60	13,66,95,769.83
22-Oct-22	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11550		24,100.00
	By	**EMP Sobhan Babu O**	**Payment**	PAY/11551		9,741.00
	By	**EMP P Sridevi**	**Payment**	PAY/11552		4,672.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11553		5,340.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11554		5,340.00
	By	**EMP Tanveer Khan**	**Payment**	PAY/11555		1,844.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11556		10,574.00
	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/11557		20,850.00
	By	**EMP Veera Brahmam**	**Payment**	PAY/11558		4,870.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11559		29,100.00
24-Oct-22	To	**SUP-Sri Sai Decors Ghatkesar**	**Receipt**	REC/10124	7,538.00	
25-Oct-22	By	**GST Payable**	**Payment**	PAY/11561		40,900.00
26-Oct-22	By	**SUP-Air World Enterprises**	**Payment**	PAY/11562		13,865.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11563		27,720.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10125	10,02,671.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10126	10,02,671.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10127	5,01,336.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10128	10,02,671.00	
	By	**BANKFD ICICI FD**	**Payment**	PAY/11565		1,00,00,000.00
27-Oct-22	By	**OE-Property Tax**	**Payment**	PAY/11566		12,81,297.00
	To	**ECARD T Madhu Open Card**	**Receipt**	REC/10129	7,426.00	
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11567		4,95,000.00
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/11568		2,500.00
	By	**SUP-Hyderabad Integrated MSW LTD**	**Payment**	PAY/11569		51,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11570		3,870.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11571		24,750.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11572		24,750.00
	By	**CONT-Sakeena**	**Payment**	PAY/11573		9,900.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/11574		9,900.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11575		24,750.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11576		3,712.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11577		5,445.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11578		7,920.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11579		7,920.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11580		4,554.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11581		4,158.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11582		2,475.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11583		3,663.00
28-Oct-22	By	**CONJBDW Sakeena**	**Payment**	PAY/11584		8,415.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11585		9,009.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11586		12,870.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11587		10,098.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11588		10,593.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11589		9,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11590		9,504.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11591		49,500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11592		30,478.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11593		14,112.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11594		10,584.00
	By	**EUC O Venkanna**	**Payment**	PAY/11595		9,702.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11596		22,687.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11597		34,300.00
		Carried Over			14,87,40,682.60	14,91,04,001.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,87,40,682.60	14,91,04,001.83
28-Oct-22	By	**EUC- Aneesri Contract Works**	**Payment**	PAY/11598		15,696.00
	By	**CONT O Venkanna**	**Payment**	PAY/11599		29,700.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10130	10,02,671.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10131	10,02,671.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10132	10,02,671.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10133	10,02,671.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10134	10,02,671.00	
	By	**Open Card Ac**	**Contra**	CON/10033		25,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11600		1,07,224.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11601		2,00,425.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11602		873.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/11603		2,881.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11604		9,464.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11605		76,993.00
29-Oct-22	By	**SUP-Interactive Data Systems Ltd.**	**Payment**	PAY/11606		17,700.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11607		18,554.00
	By	**SP-T Kurmanna**	**Payment**	PAY/11608		33,450.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11609		27,291.00
	By	**FEXP- ICICI Loan Interest**	**Payment**	PAY/11610		2,40,313.00
31-Oct-22	By	**BANK ICICI Loan Ac**	**Payment**	PAY/11612		35,51,303.88
1-Nov-22	By	**ICICI CAR LOAN**	**Payment**	PAY/11613		11,083.00
	To	**Open Card Ac**	**Contra**	CON/10034	25,000.00	
	By	**Open Card Ac**	**Contra**	CON/10035		25,000.00
	To	**ECARD T Madhu Open Card**	**Receipt**	REC/10135	18,554.00	
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11615		18,554.00
2-Nov-22	By	**SUP-ACME Concrete Mixers Pvt Ltd**	**Payment**	PAY/11620		10,980.00
3-Nov-22	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11621		15,915.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11622		5,780.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11623		8,740.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11624		8,365.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11625		9,207.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11626		11,929.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11627		13,419.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11628		10,048.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11629		3,465.00
	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10036		7,50,000.00
4-Nov-22	By	**CONJBDW Devadasu**	**Payment**	PAY/11631		10,048.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11632		10,494.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11633		10,197.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11634		10,296.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11635		9,306.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11636		7,920.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11637		3,465.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11638		3,465.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/11639		37,600.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11640		2,970.00
	By	**SP HMWSSB**	**Payment**	PAY/11641		2,52,776.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11642		2,970.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11643		7,227.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11644		10,444.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11645		8,019.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11646		6,280.00
		Carried Over			15,37,97,591.60	15,47,56,831.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,97,591.60	15,47,56,831.71
4-Nov-22	By **EUC-P.Shekar Reddy**	**Payment**	PAY/11647		42,336.00
	By **EUC O Venkanna**	**Payment**	PAY/11648		3,773.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/11649		7,056.00
	By **EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11650		9,800.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11651		24,500.00
	By **EUC- Aneesri Contract Works**	**Payment**	PAY/11652		17,248.00
	By **EUC-A.Avinash**	**Payment**	PAY/11653		3,440.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/11654		49,500.00
	By **CONT-Sakeena**	**Payment**	PAY/11655		9,900.00
	By **CONT O Venkanna**	**Payment**	PAY/11656		29,700.00
	By **CONT Anand Water Proofing Works**	**Payment**	PAY/11657		24,500.00
	By **SP - Expert Security Guards**	**Payment**	PAY/11658		70,014.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11659		24,750.00
	By **SP-Y Pushpalatha**	**Payment**	PAY/11660		44,215.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/11661		29,700.00
	By **SP-Shreyas Services**	**Payment**	PAY/11662		35,824.00
	By **CONT M Lalitha**	**Payment**	PAY/11663		99,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11664		29,700.00
	By **CONT T Kurmanna**	**Payment**	PAY/11665		19,800.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11666		99,000.00
	By **CONT S Arjun**	**Payment**	PAY/11667		49,500.00
	By **ECARD-D.Shiva Shankar**	**Payment**	PAY/11668		4,340.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11669		5,19,647.00
	By **SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11670		1,25,516.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11671		7,15,698.00
	By **SP-Vista View Llp**	**Payment**	PAY/11672		22,500.00
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11673		47,672.00
	By **SUP-Sri Arihant Steels**	**Payment**	PAY/11674		54,162.00
	By **SUP-SFS Hardware**	**Payment**	PAY/11675		1,53,105.00
	By **SUP SL RMC Plant**	**Payment**	PAY/11676		2,76,602.00
	By **SUP-Paridhi Ispat**	**Payment**	PAY/11677		7,00,000.00
	By **SUP-Vasant Enterprises**	**Payment**	PAY/11678		6,98,217.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/11679		10,00,000.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/11680		10,00,000.00
5-Nov-22	By **SP A1 fabrication and welding works**	**Payment**	PAY/11692		2,36,640.00
	By **SUP-Emandi Enterprises**	**Payment**	PAY/11693		2,903.00
	By **SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11694		23,376.00
	By **SUP-Praful Sanitary**	**Payment**	PAY/11695		33,984.00
7-Nov-22	By **SUP-Innbox Modular Prefab**	**Payment**	PAY/11698		1,23,900.00
8-Nov-22	By **OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11699		8,000.00
	By **OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11700		8,000.00
	By **SUP water vision systems pvt ltd**	**Payment**	PAY/11701		4,20,007.00
	By **SP-Kulkarni Consultants**	**Payment**	PAY/11702		2,16,000.00
	By **SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11703		3,100.00
	By **ECARD T Madhu Open Card**	**Payment**	PAY/11704		19,361.00
10-Nov-22	To **DEP Syngene Scientific Solutions Limited(4545)**	**Receipt**	REC/10136	1,91,10,000.00	
	By **EUC-T.Kurmanna**	**Payment**	PAY/11708		12,351.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/11709		5,292.00
	By **EUC O Venkanna**	**Payment**	PAY/11710		5,589.50
	By **EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11711		29,400.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11712		34,300.00
	By **EUC-Aneboina Bikshapathi**	**Payment**	PAY/11713		2,695.00
	Carried Over			17,29,07,591.60	16,19,82,445.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,07,591.60	16,19,82,445.21
10-Nov-22	By **SP Seven Hills Enterprises**	**Payment**	PAY/11714		2,625.00
	By **CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11715		3,465.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/11716		8,415.00
	By **CONJBDW Sakeena**	**Payment**	PAY/11717		2,970.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11718		6,088.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11719		12,177.00
	By **CONJBDW-Pappu Ram**	**Payment**	PAY/11720		4,257.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11721		7,920.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11722		2,475.00
	By **CONJBDW-Janardhan Prasad**	**Payment**	PAY/11723		9,207.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11724		17,919.00
	By **DW-T Kurmanna**	**Payment**	PAY/11725		7,177.00
	By **DW-T Kurmanna**	**Payment**	PAY/11726		8,514.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11727		14,533.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11728		10,098.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11729		10,890.00
	By **CONJBDW O.venkanna**	**Payment**	PAY/11730		29,700.00
	By **CONT Sri Sai Venkateshwara Borewells**	**Payment**	PAY/11731		14,700.00
	By **CONJBDW Shaik moiz**	**Payment**	PAY/11732		3,465.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11733		12,573.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11734		10,296.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11735		10,197.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11736		10,296.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11738		2,178.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/11739		99,000.00
	By **CONT M Lalitha**	**Payment**	PAY/11740		49,500.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/11741		9,900.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11742		99,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11743		59,400.00
	By **Cont V Anand**	**Payment**	PAY/11744		9,900.00
11-Nov-22	By **CONT O Venkanna**	**Payment**	PAY/11745		29,700.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11746		49,500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11747		49,500.00
	By **SUP-Civilize Mart**	**Payment**	PAY/11748		3,363.00
	By **SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11749		1,19,298.00
12-Nov-22	By **SUP S A Structures & Building Systems**	**Payment**	PAY/11750		1,62,500.00
	By **SUP-Vivid World**	**Payment**	PAY/11751		271.00
	By **SUP-Green Belt Services**	**Payment**	PAY/11752		35,783.00
	By **SP-Arena Consultants**	**Payment**	PAY/11753		37,543.00
	By **SUP-Surya Electricals**	**Payment**	PAY/11754		6,136.00
	By **SUP-Shubham Enterprises**	**Payment**	PAY/11755		10,030.00
	By **SUP Legend Elevations**	**Payment**	PAY/11756		7,990.00
	By **SUP Emation**	**Payment**	PAY/11757		5,70,000.00
	By **SUP-Global Safety Solutions**	**Payment**	PAY/11758		17,641.00
	By **SUP-Sun Agency**	**Payment**	PAY/11759		19,470.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11760		25,665.00
	By **SUP-Ganesh Tube Traders**	**Payment**	PAY/11761		26,550.00
	By **SUP-Jin Krupa Agency**	**Payment**	PAY/11762		26,904.00
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11763		30,090.00
	By **SUP-Andhra Pumps & Motors**	**Payment**	PAY/11764		41,301.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/11765		4,25,594.50
	By **SUP-Paridhi Ispat**	**Payment**	PAY/11766		7,27,523.00
	Carried Over			17,29,07,591.60	16,49,53,632.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,29,07,591.60	16,49,53,632.71
12-Nov-22	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11767		5,400.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11768		3,85,092.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11769		27,497.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/11770		1,200.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11771		30,769.00
	By	**SUP Gautham Enterprises**	**Payment**	PAY/11772		4,248.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11773		47,554.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11774		8,767.00
	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/11775		1,800.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11776		9,446.00
	By	**SUP Krishna Steel Railing & Glass Railing**	**Payment**	PAY/11777		41,300.00
	By	**CONT S Arjun**	**Payment**	PAY/11778		1,30,523.00
14-Nov-22	By	**Open Card Ac**	**Contra**	CON/10037		25,000.00
	By	**CONT Karunakar Reddy**	**Payment**	PAY/11779		34,579.00
15-Nov-22	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/11791		53,100.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11792		18,689.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11793		1,98,000.00
16-Nov-22	By	**OE-Electricity Supply**	**Payment**	PAY/11794		36,665.00
	By	**GST Payable**	**Payment**	PAY/11795		36,456.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10137	1,00,62,669.32	
	To	**BANK-ICICI LOAN 2**	**Receipt**	REC/10138	1,92,72,280.00	
	By	**FEXP- Processing Charges**	**Payment**	PAY/11796		29,500.00
17-Nov-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11797		13,230.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11798		3,920.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11799		8,820.00
	By	**EUC O Venkanna**	**Payment**	PAY/11800		9,702.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11801		21,952.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11802		34,300.00
	By	**EUC- Aneesri Contract Works**	**Payment**	PAY/11803		7,352.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11804		882.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11805		5,791.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11806		10,345.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11807		6,732.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11808		10,791.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11809		10,791.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11810		9,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11811		9,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11812		11,088.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11813		8,910.00
	By	**CONJBDW Aneesri Contract Works**	**Payment**	PAY/11814		16,830.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11815		10,197.00
	By	**CONJBDW V Anand**	**Payment**	PAY/11816		1,980.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11817		4,752.00
	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/11818		3,960.00
	By	**CONJBDW-A Avinash**	**Payment**	PAY/11819		3,564.00
	By	**BANKFD ICICI DSRA FD**	**Payment**	PAY/11820		15,00,000.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11821		12,771.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11822		5,445.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11823		15,840.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11824		10,989.00
	By	**DW Devadasu**	**Payment**	PAY/11825		7,326.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11826		8,415.00
		Carried Over			20,22,42,540.92	16,78,65,692.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,22,42,540.92	16,78,65,692.71
17-Nov-22	By	CONJBDW- Vasanthi Constructions & Developers	Payment	PAY/11827		6,435.00
18-Nov-22	By	**SUP-Summit Sales LLP**	Payment	PAY/11829		2,17,668.00
	By	**SUP-Emandi Enterprises**	Payment	PAY/11830		1,510.00
	By	**SUP-SVR Pumps & Allied Services**	Payment	PAY/11831		6,655.00
	By	**Open Card Ac**	Contra	CON/10038		25,000.00
	By	**ECARD T Madhu Open Card**	Payment	PAY/11832		25,755.00
19-Nov-22	By	**CONT A Avinash**	Payment	PAY/11833		29,700.00
	By	**CONT-Abdul Aziz**	Payment	PAY/11834		74,250.00
	By	**CONT Aneesri Contract Works**	Payment	PAY/11835		19,800.00
	By	**CONT M Lalitha**	Payment	PAY/11836		49,500.00
	By	**CONT-Y.Eshwara Rao**	Payment	PAY/11837		19,800.00
	By	**CONT O Venkanna**	Payment	PAY/11838		19,800.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/11839		4,48,577.00
	By	**CONT S Arjun**	Payment	PAY/11840		29,106.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/11841		9,70,692.00
	By	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/11842		5,650.00
21-Nov-22	By	**SUP-Air World Enterprises**	Payment	PAY/11843		13,865.00
	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11844		5,900.00
	By	**SUP-Obel Computers Pvt Ltd**	Payment	PAY/11845		7,000.00
	By	**SUP Anjali Steel Corporation**	Payment	PAY/11846		5,00,000.00
	By	**SUP Anjali Steel Corporation**	Payment	PAY/11847		5,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11848		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11849		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11850		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11851		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11852		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11853		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11854		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11855		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11856		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11857		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11858		25,00,000.00
	By	**BANKFD ICICI FD**	Payment	PAY/11859		25,00,000.00
22-Nov-22	By	**SP-Arena Consultants**	Payment	PAY/11860		69,791.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/11861		1,98,000.00
	By	**EOPEN CARD P RAGHU**	Payment	PAY/11863		11,143.00
	By	**SUP Anjali Steel Corporation**	Payment	PAY/11864		1,035.00
	By	**SUP Anjali Steel Corporation**	Payment	PAY/11865		5,00,000.00
	By	**SUP Anjali Steel Corporation**	Payment	PAY/11866		5,21,390.00
	To	DEP-GVRx Facilities Management Pvt Ltd	Receipt	REC/10139	10,00,000.00	
	To	**EMP Vade Ramesh Reddy Car Loan**	Receipt	REC/10140	11,465.00	
23-Nov-22	By	**CONT Aneesri Contract Works**	Payment	PAY/11867		24,750.00
	By	**CONT T REDDY BHASKARA**	Payment	PAY/11868		11,880.00
	By	**CONT Anand Water Proofing Works**	Payment	PAY/11869		19,600.00
	By	**CONT-Sakeena**	Payment	PAY/11870		9,900.00
	By	**CONT Mohammed Khudoos**	Payment	PAY/11871		24,750.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/11872		24,750.00
	By	SP Sri Sai Ram Electreical Engineering Works	Payment	PAY/11873		4,95,000.00
	By	SUP Technocrafts Switchgears Pvt Ltd	Payment	PAY/11874		1,71,100.00
	By	**SUP Johnson Lifts Private Limited**	Payment	PAY/11875		9,10,000.00
26-Nov-22	By	**CONJBDW Devadasu**	Payment	PAY/11876		9,801.00
	By	**CONJBDW S Arjun**	Payment	PAY/11877		3,415.00
		Carried Over			20,32,54,005.92	20,38,48,660.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,32,54,005.92	20,38,48,660.71
26-Nov-22	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11878		3,465.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11879		3,960.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11880		11,583.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11881		6,435.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11882		3,168.00
	By	**CONJBDW Shaik moiz**	**Payment**	PAY/11883		3,960.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11884		4,257.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11885		3,465.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11886		4,207.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11887		10,444.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11888		8,910.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11889		9,999.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11890		5,940.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11891		6,138.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11892		9,504.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11893		8,910.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11894		7,938.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11895		5,292.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11896		2,646.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/11897		4,480.00
	By	**Open Card Ac**	**Contra**	CON/10039		25,000.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/11898		45,135.00
	By	**SP- R.K.Engineering Works**	**Payment**	PAY/11899		4,820.00
	By	**SP- R.K.Engineering Works**	**Payment**	PAY/11900		15,345.00
29-Nov-22	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11903		22,736.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11904		34,300.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11905		11,088.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11906		12,078.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11907		13,860.00
	By	**CONJBDW Aneesri Contract Works**	**Payment**	PAY/11908		14,850.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11909		11,781.00
	By	**SUP-VAISHNOVI RMC**	**Payment**	PAY/11910		13,36,200.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11911		3,60,442.00
	By	**CONT S Arjun**	**Payment**	PAY/11912		55,192.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11913		49,500.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11914		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11915		24,750.00
	By	**CONT O Venkanna**	**Payment**	PAY/11916		49,500.00
	By	**SUP-Vivid World**	**Payment**	PAY/11917		926.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11918		10,919.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11919		16,907.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11920		1,01,180.00
30-Nov-22	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/11922		72,386.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10141	25,01,541.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10142	25,01,541.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10143	25,01,541.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10144	25,01,541.00	
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/11926		40,61,865.69
1-Dec-22	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11928		14,85,000.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/11929		11,083.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/11930		3,093.00
2-Dec-22	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/11933		5,00,000.00
		Carried Over			21,32,60,169.92	21,23,72,798.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,32,60,169.92	21,23,72,798.40
2-Dec-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10040		3,50,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/11936		5,48,595.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/11937		2,94,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/11938		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/11939		3,04,382.00
	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11940		8,400.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11941		8,400.00
	By	**SP-Vista View Llp**	**Payment**	PAY/11944		22,500.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11945		2,314.00
3-Dec-22	By	**EUC-A.Avinash**	**Payment**	PAY/11946		2,646.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11947		29,400.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11948		23,520.00
	By	**EUC O Venkanna**	**Payment**	PAY/11949		11,319.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11950		8,820.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11951		1,866.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11952		7,938.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11953		6,930.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11954		5,940.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11955		7,920.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11956		2,277.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11957		10,296.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11958		6,385.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11959		9,801.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11960		8,910.00
	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/11961		6,435.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11962		2,970.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11963		5,940.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11965		6,930.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11966		11,682.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11967		10,593.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11968		9,256.00
	By	**CONT T REDDY BHASKARA**	**Payment**	PAY/11969		9,900.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11971		29,700.00
	By	**CONT O Venkanna**	**Payment**	PAY/11972		19,800.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11973		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11974		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11975		49,500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11976		24,750.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11977		4,950.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11978		14,850.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11979		4,33,650.00
	By	**CONT S Arjun**	**Payment**	PAY/11980		1,43,290.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/11987		2,596.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11988		6,056.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11989		6,403.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11992		6,492.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11994		8,850.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11998		18,880.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12000		26,369.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12003		36,349.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12006		9,90,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12007		1,98,000.00
		Carried Over			21,32,60,169.92	21,67,38,548.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,32,60,169.92	21,67,38,548.40
3-Dec-22	By	**Open Card Ac**	**Contra**	CON/10041		25,000.00
5-Dec-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10042		2,00,000.00
	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/12008		10,80,000.00
6-Dec-22	To	**EUC-T.Kurmanna**	**Receipt**	REC/10145	7,056.00	
	To	**SUP-Rita Seeds Store**	**Receipt**	REC/10146	3,000.00	
	To	**SUP-G.P.Buildcon Materials**	**Receipt**	REC/10147	7,375.00	
	To	**SUP-Global Color Steels Pvt Ltd**	**Receipt**	REC/10148	3,310.00	
	To	**SUP-Sunil Fastners**	**Receipt**	REC/10149	802.00	
	To	**SUP-Sunil Fastners**	**Receipt**	REC/10150	354.00	
	To	**SUP-Praful Sanitary**	**Receipt**	REC/10151	4,336.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Receipt**	REC/10152	7,788.00	
	To	**CONT A Avinash**	**Receipt**	REC/10153	14,850.00	
8-Dec-22	By	**SP-Shreyas Services**	**Payment**	PAY/12013		37,458.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/12014		44,216.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/12015		74,018.00
9-Dec-22	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12018		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12019		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12020		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12021		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12022		6,19,467.00
	By	**SUP-Parshva Global**	**Payment**	PAY/12025		768.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12026		4,720.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10154	5,21,640.00	
10-Dec-22	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12029		16,072.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12030		8,820.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/12031		4,900.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12032		13,377.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12033		34,300.00
	By	**CONJBDW-A Avinash**	**Payment**	PAY/12034		1,782.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/12035		2,475.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/12036		2,475.00
	By	**CONJBDW S Arjun**	**Payment**	PAY/12037		1,782.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12038		9,504.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/12039		2,475.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12040		9,108.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12041		11,088.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/12042		5,940.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12043		5,940.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12044		10,840.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12045		3,465.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/12046		10,494.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12047		8,415.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12048		6,930.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12049		7,425.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12050		4,702.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12051		8,118.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12052		11,088.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12054		5,081.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12055		4,985.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12056		5,688.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12057		6,372.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12058		7,831.00
		Carried Over			21,38,30,680.92	22,10,55,667.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,38,30,680.92	22,10,55,667.40
10-Dec-22	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12059		720.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12060		2,95,416.00
	By	**CONT S Arjun**	**Payment**	PAY/12061		1,19,938.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12062		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12063		49,500.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/12064		39,600.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12065		19,600.00
	By	**CONT-Sakeena**	**Payment**	PAY/12066		4,950.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/12067		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/12068		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12069		99,000.00
	By	**EUC O Venkanna**	**Payment**	PAY/12070		48,853.00
	By	**Open Card Ac**	**Contra**	CON/10043		25,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12072		34,874.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12073		7,375.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/12074		7,788.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12075		4,336.00
	By	**SUP-Rita Seeds Store**	**Payment**	PAY/12076		3,000.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/12077		1,035.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12089		34,661.00
12-Dec-22	By	**SP Global Fast Net**	**Payment**	PAY/12090		7,080.00
	By	**SP A1 fabrication and welding works**	**Payment**	PAY/12092		8,22,696.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10155	25,03,596.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10156	25,03,596.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10157	25,03,237.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10158	24,99,454.00	
13-Dec-22	By	**SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12098		7,12,625.00
	By	**SUP-Simfy Exim Llp**	**Payment**	PAY/12099		82,208.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12101		28,000.00
14-Dec-22	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/12102		10,63,192.00
	By	**SUP-Tech India Engineers Private Limited**	**Payment**	PAY/12103		5,65,776.00
15-Dec-22	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12104		47,236.00
	By	**EUC O Venkanna**	**Payment**	PAY/12105		3,773.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12106		14,112.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12107		28,718.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12108		16,758.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/12109		19,600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12110		49,500.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/12111		19,800.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12112		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12113		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12114		99,000.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12115		19,800.00
	By	**CONT A Avinash**	**Payment**	PAY/12116		29,700.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12117		11,880.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12118		13,068.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12119		10,494.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12120		11,088.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12121		9,603.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12122		10,296.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12123		9,702.00
	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/12124		23,760.00
		Carried Over			22,38,40,563.92	22,57,34,228.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,38,40,563.92	22,57,34,228.40
15-Dec-22	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/12125		1,980.00
	By	**CONJBDW V Anand**	**Payment**	PAY/12126		2,772.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/12127		1,485.00
	By	**DW Devadasu**	**Payment**	PAY/12128		7,474.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12129		4,554.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/12130		15,840.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/12131		2,970.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12132		7,920.00
	By	**CONJBDW S Arjun**	**Payment**	PAY/12133		8,316.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12134		1,039.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12135		4,950.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12136		8,613.00
17-Dec-22	By	**Open Card Ac**	**Contra**	CON/10044		25,000.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12137		2,39,550.00
	By	**CONT S Arjun**	**Payment**	PAY/12138		81,378.00
	By	**SUP Krishna Steel Railing & Glass Railing**	**Payment**	PAY/12139		82,600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12140		3,60,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/12141		1,428.00
	By	**SUP-KN Infra**	**Payment**	PAY/12142		7,65,600.00
20-Dec-22	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10161	10,917.00	
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12144		1,03,082.00
21-Dec-22	By	**SUP S A Structures & Building Systems**	**Payment**	PAY/12145		8,12,521.00
	By	**SUP-Doshi Brothers**	**Payment**	PAY/12146		5,02,523.00
	By	**SUP Emation**	**Payment**	PAY/12147		13,30,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12148		59,400.00
22-Dec-22	By	**SP MODISOHAM HUF**	**Payment**	PAY/12149		14,97,050.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12150		1,98,000.00
23-Dec-22	By	**SP-Shruthi Agarwal**	**Payment**	PAY/12152		6,183.00
	By	**SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12153		4,95,000.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12154		20,972.00
	By	**CONT O Venkanna**	**Payment**	PAY/12155		3,773.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12156		12,348.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12157		68,208.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12158		14,218.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12159		99,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12160		99,000.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12161		24,750.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12162		11,880.00
	By	**CONT M Lalitha**	**Payment**	PAY/12163		39,600.00
	By	**CONT O Venkanna**	**Payment**	PAY/12164		39,600.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12165		39,600.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12166		29,700.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/12167		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12168		14,850.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/12169		39,600.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12170		10,700.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12171		8,529.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12172		9,009.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12173		9,900.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/12174		3,465.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/12175		3,267.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12176		5,445.00
		Carried Over			22,38,51,480.92	23,29,93,620.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,38,51,480.92	23,29,93,620.40
23-Dec-22	By	**DW Devadasu**	**Payment**	PAY/12177		1,237.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12178		2,376.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12179		10,207.00
	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/12180		3,465.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12181		9,058.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12182		11,682.00
	By	**DW S Arjun**	**Payment**	PAY/12183		1,237.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12184		25,00,000.00
	By	**Open Card Ac**	**Contra**	CON/10045		25,000.00
24-Dec-22	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Payment**	PAY/12185		2,500.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12186		1,07,324.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12187		5,00,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12188		3,41,601.00
	By	**CONT S Arjun**	**Payment**	PAY/12189		88,615.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/12190		4,58,723.00
	By	**SUP-Sree Ramakrishna Engineering Company**	**Payment**	PAY/12191		24,662.00
	By	**SUP - Greens Marketing Services Hyderabad**	**Payment**	PAY/12192		6,70,830.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12193		20,000.00
26-Dec-22	To	**BANKFD ICICI FD**	**Receipt**	REC/10163	25,06,473.00	
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10164	25,00,000.00	
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12196		9,90,000.00
	By	**OE-Electricity Connection Fees(2500KVA)**	**Payment**	PAY/12197		64,42,201.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10165	25,06,472.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10166	25,06,473.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10167	25,06,473.00	
	To	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10168	500.00	
27-Dec-22	By	**OE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12198		36,000.00
28-Dec-22	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10169	50,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10170	50,00,000.00	
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12199		25,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12200		30,00,000.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10171	25,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10172	30,00,000.00	
	To	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10173	1,000.00	
29-Dec-22	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12201		45,25,449.20
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10174	37,13,604.16	
	By	**FEXP-Loan Processing Charges**	**Payment**	PAY/12202		23,01,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12203		295.00
30-Dec-22	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12204		1,98,000.00
	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12205		61,790.00
	By	**SP-RE SUSTAINABILITY LIMITED**	**Payment**	PAY/12206		92,512.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12207		1,25,516.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12208		2,74,621.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12209		5,80,898.00
	By	**SP-Vista View Llp**	**Payment**	PAY/12210		22,500.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/12212		200.00
31-Dec-22	By	**CONT S Arjun**	**Payment**	PAY/12213		2,44,882.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12214		2,70,062.00
	By	**SUP-Simfy Exim Llp**	**Payment**	PAY/12215		82,208.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12216		11,335.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12217		50,00,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12218		10,692.00
		Carried Over			25,55,92,476.08	26,45,42,298.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,92,476.08	26,45,42,298.60
31-Dec-22	By	**DW-T Kurmanna**	**Payment**	PAY/12219		10,098.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12220		8,118.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12221		9,157.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12222		13,617.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12223		3,069.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/12224		4,059.00
	By	**DW Devadasu**	**Payment**	PAY/12225		6,385.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12226		2,447.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12227		11,690.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12228		3,564.00
	By	**DW Vagadi Krishna Rao**	**Payment**	PAY/12229		5,940.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12230		7,920.00
	By	**DW S Arjun**	**Payment**	PAY/12231		1,237.00
	By	**DW Lavanipally Raju**	**Payment**	PAY/12232		2,475.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12233		8,415.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12234		21,274.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12235		8,919.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12236		11,173.00
	By	**EUC O Venkanna**	**Payment**	PAY/12237		2,943.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12238		1,237.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12239		31,266.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12240		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/12241		39,600.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/12242		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12243		99,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12244		24,750.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/12245		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/12246		39,600.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12247		1,48,500.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12248		29,400.00
	By	**Open Card Ac**	**Contra**	CON/10046		25,000.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12249		8,10,350.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12250		3,825.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12251		8,000.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12252		76,917.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/12253		590.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/12254		12,075.00
	By	**SUP-Shweta Computers**	**Payment**	PAY/12255		15,729.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/12256		31,500.00
	To	**BANK ICICI 5446**	**Contra**	CON/10047	61,06,563.00	
1-Jan-23	By	**ICICI CAR LOAN**	**Payment**	PAY/12257		11,083.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/12258		10,816.00
2-Jan-23	By	**SUP-Venkateshwara Power Tech**	**Payment**	PAY/12259		2,93,147.00
	By	**SP-Anarkali Travels Pvt Ltd**	**Payment**	PAY/12260		13,780.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12261		5,371.00
	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12262		8,400.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/12263		8,400.00
3-Jan-23	By	**TDS Payable**	**Payment**	PAY/12264		3,47,759.00
	To	**BANK- ICICI LOAN 3**	**Contra**	CON/10048	10,00,00,000.00	
4-Jan-23	By	**SP-Shreyas Services**	**Payment**	PAY/12265		38,339.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/12266		44,216.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/12267		73,583.00
		Carried Over			36,16,99,039.08	26,69,76,631.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,16,99,039.08	26,69,76,631.60
4-Jan-23	By **EMP T Madhu**	**Payment**	PAY/12268		85,121.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12269		73,600.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12270		47,780.00
	By **EMP-Mahammad Salman**	**Payment**	PAY/12271		52,531.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/12272		35,162.00
	By **EMP Veerabathini Ramesh**	**Payment**	PAY/12273		26,100.00
	By **EMP- Kolluru Praveen**	**Payment**	PAY/12274		26,368.00
	By **EMP P Sridevi**	**Payment**	PAY/12275		15,809.00
	By **Emp Deendayal.P**	**Payment**	PAY/12276		6,225.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/12277		14,057.00
	By **EMP Jampala Haripriya**	**Payment**	PAY/12278		13,619.00
	By **SP Seven Hills Enterprises**	**Payment**	PAY/12279		2,416.00
	By **SUP-Premier Engineering Corporation**	**Payment**	PAY/12280		66,77,523.00
	By **USL SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/12281		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12282		50,00,000.00
5-Jan-23	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12285		9,90,000.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12286		2,60,649.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12287		7,560.00
	By **CONT-Md Muna (Welder)**	**Payment**	PAY/12288		4,950.00
	By **CONT T REDDY BHASKARA**	**Payment**	PAY/12289		7,920.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/12290		99,000.00
	By **CONT Orsu Sriramulu**	**Payment**	PAY/12291		39,600.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/12292		29,700.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12293		59,400.00
	By **CONT T Kurmanna**	**Payment**	PAY/12294		49,500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12295		19,800.00
	By **CONT O Venkanna**	**Payment**	PAY/12296		39,600.00
	By **CONT- Mohammed Ilyas**	**Payment**	PAY/12297		29,700.00
	By **CONT M Lalitha**	**Payment**	PAY/12298		39,600.00
	By **CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12299		14,850.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12300		99,000.00
	By **CONT A Avinash**	**Payment**	PAY/12301		9,900.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12302		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12303		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12304		50,00,000.00
	By **BANKFD ICICI DSRA FD**	**Payment**	PAY/12305		50,00,000.00
6-Jan-23	By **BANKFD ICICI FD**	**Payment**	PAY/12306		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12307		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12308		50,00,000.00
	By **SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12309		43,712.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12310		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12311		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12312		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12313		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/12314		50,00,000.00
	By **Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12315		33,32,001.00
	By **SP HMWSSB**	**Payment**	PAY/12316		2,54,192.30
7-Jan-23	By **Open Card Ac**	**Contra**	CON/10049		35,000.00
	By **DW Devadasu**	**Payment**	PAY/12317		8,192.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12318		6,435.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12319		2,475.00
	By **DW V Anand**	**Payment**	PAY/12320		3,168.00
	Carried Over			36,16,99,039.08	34,95,38,846.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,16,99,039.08	34,95,38,846.90
7-Jan-23	By	**DW M Lalitha**	**Payment**	PAY/12321		4,950.00
	By	**DW S Arjun**	**Payment**	PAY/12322		1,237.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12323		11,632.50
	By	**DW-T Kurmanna**	**Payment**	PAY/12324		13,563.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12325		10,791.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12326		11,137.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12327		9,702.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12328		2,574.00
	By	**DW Vagadi Krishna Rao**	**Payment**	PAY/12329		594.00
	By	**DW Lavanipally Raju**	**Payment**	PAY/12330		2,475.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12331		2,970.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/12332		2,505.00
	By	**DW Pappu Ram**	**Payment**	PAY/12333		2,475.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12334		3,960.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12335		7,920.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12336		29,400.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12337		10,584.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12338		10,584.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12339		31,556.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12340		19,404.00
	By	**CONT S Arjun**	**Payment**	PAY/12341		2,36,857.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12342		1,50,903.00
	By	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Payment**	PAY/12343		55,350.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12344		15,13,967.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/12345		7,247.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12346		5,900.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12347		9,381.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12348		18,025.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/12349		47,200.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12350		826.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12351		23,010.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12352		57,178.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12353		7,048.00
	By	**Open Card Ac**	**Contra**	CON/10050		25,000.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12354		18,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12355		4,109.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12356		5,806.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12357		51,298.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12358		30,800.00
10-Jan-23	To	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10176	1,000.00	
12-Jan-23	By	**SUP-Deesawala Rubber Industries**	**Payment**	PAY/12360		34,810.00
	By	**SUP-Sree Ramakrishna Engineering Company**	**Payment**	PAY/12361		45,612.00
	By	**SUP-Vijetha Earthing System**	**Payment**	PAY/12362		65,402.00
	By	**SP-Rajeev Vichare**	**Payment**	PAY/12363		4,500.00
	By	**SP The Destiny Groups**	**Payment**	PAY/12364		1,663.00
	By	**SP-Rajeev Vichare**	**Payment**	PAY/12365		6,474.00
	By	**SP-Matrix Recon Private Limited**	**Payment**	PAY/12366		12,15,000.00
	By	**OE ROC Filing Expenses**	**Payment**	PAY/12367		4,500.00
	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Payment**	PAY/12368		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12369		5,00,000.00
	By	**SUP Anjali Steel Corporation**	**Payment**	PAY/12370		5,57,888.00
	By	**SP Global Fast Net**	**Payment**	PAY/12371		3,540.00
		Carried Over			36,17,00,039.08	35,49,36,154.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,17,00,039.08	35,49,36,154.40
12-Jan-23	By	**SP-B Krishna Sivaram Apparao**	**Payment**	PAY/12372		4,500.00
13-Jan-23	By	**SUP-Nihara EPS Processors**	**Payment**	PAY/12373		27,400.00
	By	**SUP-MINITECH FLOORS**	**Payment**	PAY/12374		53,808.00
16-Jan-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/12376		27,748.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12377		2,970.00
	By	**CONT M Lalitha**	**Payment**	PAY/12378		39,600.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12379		7,920.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12380		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12381		59,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12382		11,872.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/12383		29,700.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12384		40,290.00
	By	**CONT O Venkanna**	**Payment**	PAY/12385		15,246.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12386		37,734.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12387		13,636.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12388		49,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12389		10,593.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12390		12,771.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12391		2,623.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12392		11,286.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12393		10,741.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12394		9,751.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12395		99,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12396		7,722.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12397		9,553.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12398		9,207.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12399		9,355.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12400		11,880.00
	By	**DW Devadasu**	**Payment**	PAY/12401		14,107.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12402		11,286.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12403		3,960.00
	By	**DW Pappu Ram**	**Payment**	PAY/12404		1,237.00
	By	**CONJBDW S Arjun**	**Payment**	PAY/12405		4,950.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12406		2,970.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12407		1,93,011.00
	By	**CONT S Arjun**	**Payment**	PAY/12408		1,92,738.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12409		7,906.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12410		9,186.00
	By	**SUP-KN Infra**	**Payment**	PAY/12411		14,29,999.00
	By	**SUP-Vivid World**	**Payment**	PAY/12412		773.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12413		27,093.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/12414		30,975.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12415		8,625.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12416		81,900.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12417		6,498.00
17-Jan-23	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12419		11,358.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12420		28,829.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12421		3,600.00
	By	**Open Card Ac**	**Contra**	CON/10051		25,000.00
	By	**EMP T Madhu**	**Payment**	PAY/12422		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12423		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12424		399.00
		Carried Over			36,17,00,039.08	35,76,86,408.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,17,00,039.08	35,76,86,408.40
17-Jan-23	By	**EMP-Mahammad Salman**	**Payment**	PAY/12425		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12426		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12427		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12428		2,199.00
	By	**EMP P Sridevi**	**Payment**	PAY/12429		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12430		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12431		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12432		399.00
	By	**EMP- K Pooja Venkata Joshna**	**Payment**	PAY/12433		5,000.00
18-Jan-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12434		4,95,000.00
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10179	11,797.00	
	To	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10180	1,000.00	
19-Jan-23	By	**SUP-Nihara EPS Processors**	**Payment**	PAY/12436		27,400.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12437		99,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/12438		39,600.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12439		14,850.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12440		29,700.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12441		29,700.00
	By	**CONT-Sakeena**	**Payment**	PAY/12442		9,900.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12443		49,000.00
	By	**Cont V Anand**	**Payment**	PAY/12444		4,950.00
20-Jan-23	By	**CONT-Pappu Ram**	**Payment**	PAY/12445		49,500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12446		9,900.00
	By	**CONT A Avinash**	**Payment**	PAY/12447		49,500.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10181	18,492.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12448		1,849.00
21-Jan-23	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12449		22,156.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12450		14,700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12451		8,820.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12452		20,874.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12453		7,056.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12454		2,33,411.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/12455		25,00,000.00
	By	**CONT S Arjun**	**Payment**	PAY/12456		1,94,802.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12457		3,87,899.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12458		14,404.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12459		721.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12460		25,00,000.00
	By	**OE-K Chandra Rao**	**Payment**	PAY/12461		1,100.00
	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/12462		3,960.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/12463		11,760.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12464		6,187.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12465		5,346.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12466		12,009.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12467		10,840.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12468		10,791.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/12469		9,900.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/12470		1,08,900.00
	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12471		63,115.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10182	18,492.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12472		1,850.00
22-Jan-23	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10183	12,328.00	
		Carried Over			36,17,62,148.08	36,47,63,600.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,17,62,148.08	36,47,63,600.40
22-Jan-23	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12473		1,232.00
23-Jan-23	By	**OE-Electricity Supply**	**Payment**	PAY/12474		42,938.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12475		55,06,774.99
25-Jan-23	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12476		2,37,947.00
	By	**Open Card Ac**	**Contra**	CON/10052		35,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10184	50,00,000.00	
27-Jan-23	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12480		5,400.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	PAY/12481		2,14,486.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12482		37,75,237.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/12483		2,239.00
	By	**SUP-Apple Ceramics**	**Payment**	PAY/12484		2,19,918.00
28-Jan-23	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12487		25,000.00
	By	**Open Card Ac**	**Contra**	CON/10053		25,000.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10185	18,492.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12488		1,850.00
30-Jan-23	By	**SUP- Sanjay Technical Services Pvt Ltd**	**Payment**	PAY/12489		2,77,300.00
	By	**SUP- Sanjay Technical Services Pvt Ltd**	**Payment**	PAY/12490		34,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12491		2,52,363.00
	By	**CONT S Arjun**	**Payment**	PAY/12492		3,09,523.00
	By	**Open Card Ac**	**Contra**	CON/10054		30,000.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12493		5,400.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12494		25,00,000.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12495		11,30,500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12496		28,224.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12497		6,664.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12498		12,348.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/12499		26,216.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12500		3,540.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12501		9,800.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12502		3,528.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12503		38,387.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12504		34,300.00
	By	**EUC-A.Avinash**	**Payment**	PAY/12505		1,764.00
	By	**SUP-Sun Agency**	**Payment**	PAY/12506		61,360.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12507		9,207.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/12508		3,920.00
	By	**DW Devadasu**	**Payment**	PAY/12509		3,960.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12510		99,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12511		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12512		49,500.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12513		4,703.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/12514		2,475.00
	By	**DW Pappu Ram**	**Payment**	PAY/12515		1,237.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12516		3,465.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12517		10,246.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12518		12,177.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12519		10,692.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12520		99,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12521		9,108.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12522		990.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12523		7,920.00
	By	**CONT O Venkanna**	**Payment**	PAY/12524		9,900.00
		Carried Over			36,67,80,640.08	38,00,09,639.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,67,80,640.08	38,00,09,639.39
30-Jan-23	By	**DW-T Kurmanna**	**Payment**	PAY/12525		12,573.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12526		21,114.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10186	1,00,00,000.00	
31-Jan-23	By	**SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT**	**Payment**	PAY/12527		66,799.00
	To	**SUP-Akash Steels**	**Receipt**	REC/10187	25,00,000.00	
	By	**SUP-Akash Steels**	**Payment**	PAY/12528		25,00,000.00
	By	**SUP- Sree Sree Enterprises**	**Payment**	PAY/12529		7,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10055	61,06,563.00	
	By	**SP-Vista View Llp**	**Payment**	PAY/12530		22,500.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/12531		13,240.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12532		99,000.00
1-Feb-23	By	**TDS Payable**	**Payment**	PAY/12534		2,70,179.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12535		9,49,914.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/12536		1,62,000.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/12537		11,083.00
2-Feb-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12538		1,25,516.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12539		2,71,979.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/12540		384.00
	By	**SP-Shreyas Services**	**Payment**	PAY/12541		37,945.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/12542		49,904.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/12543		75,919.00
3-Feb-23	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12544		32,532.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12545		3,142.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12546		9,90,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12547		10,847.00
4-Feb-23	By	**EMP T Madhu**	**Payment**	PAY/12548		85,121.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12549		76,000.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12550		47,780.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12551		52,531.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12552		26,464.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12553		14,592.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12554		11,923.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12555		26,368.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/12556		20,465.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12557		15,312.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12558		14,506.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12559		13,215.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10188	18,492.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12560		1,849.00
5-Feb-23	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10189	18,492.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12562		1,849.00
6-Feb-23	By	**DW Devadasu**	**Payment**	PAY/12563		4,752.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12564		6,435.00
	By	**DW Devadasu**	**Payment**	PAY/12565		5,643.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12566		2,970.00
	By	**DW Sakeena**	**Payment**	PAY/12567		2,475.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12568		1,980.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12569		5,900.00
	By	**DW Devadasu**	**Payment**	PAY/12570		8,514.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12571		5,197.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12572		11,682.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12573		6,882.00
		Carried Over			38,54,24,187.08	38,62,13,614.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,54,24,187.08	38,62,13,614.39
6-Feb-23	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12574		3,712.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12575		5,292.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12576		10,584.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12577		1,764.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12578		4,900.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12579		13,916.00
	By	**EUC-A.Avinash**	**Payment**	PAY/12580		588.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12581		24,750.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12582		4,653.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/12583		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12584		29,400.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12585		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12586		99,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12587		19,800.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12588		99,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/12589		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12590		24,750.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12591		15,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12592		11,544.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12593		7,375.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12594		43,520.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12595		22,245.00
	By	**GST Payable**	**Payment**	PAY/12596		12,872.00
	By	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Payment**	PAY/12597		6,600.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12598		12,652.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/12599		2,62,896.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12600		3,43,157.00
	By	**CONT S Arjun**	**Payment**	PAY/12601		2,34,778.00
	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12602		62,799.00
	By	**Open Card Ac**	**Contra**	CON/10056		30,000.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12603		12,348.00
	By	**SP HMWSSB**	**Payment**	PAY/12604		2,54,804.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12605		37,46,746.00
	By	**SUP-Nisa Infra**	**Payment**	PAY/12606		7,552.00
	By	**EUC-G Mannem**	**Payment**	PAY/12607		7,546.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10190	6,164.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12608		616.00
7-Feb-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10191	35,14,469.14	
	By	**SP GV Connect Association**	**Payment**	PAY/12609		1,25,000.00
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Receipt**	REC/10192	2,37,947.00	
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/12610		2,37,947.00
	By	**EMP P Sridevi**	**Payment**	PAY/12611		9,869.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10193	50,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10194	50,00,000.00	
8-Feb-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12612		10,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12613		15,00,000.00
	To	**SUP-Akash Steels**	**Receipt**	REC/10195	15,00,000.00	
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12615		63,157.00
	To	**SUP-Vasant Enterprises**	**Receipt**	REC/10196	9,70,692.00	
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12616		9,70,692.00
	By	**SUP-Sri Sai Engineering Works**	**Payment**	PAY/12617		3,90,000.00
	By	**SUP-Nihara EPS Processors**	**Payment**	PAY/12618		17,488.00
		Carried Over			40,16,53,459.22	39,75,48,926.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,16,53,459.22	39,75,48,926.39
8-Feb-23	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12619		9,883.00
	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10057	88,413.00	
9-Feb-23	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12620		8,400.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/12621		8,400.00
	To	**SUP-Sri Sai Rohit Marketing Company**	**Receipt**	REC/10197	13,128.00	
	To	**SUP-Mahaveer Glass & Plywood**	**Receipt**	REC/10198	26,663.00	
	To	**SUP-Premier Engineering Corporation**	**Receipt**	REC/10199	8,223.00	
	To	**SUP-Ganesh Tube Traders**	**Receipt**	REC/10200	2,709.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Receipt**	REC/10201	70,210.00	
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12622		5,292.00
11-Feb-23	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12623		6,468.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12624		34,300.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12625		14,700.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12626		38,279.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12627		24,696.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12628		3,04,719.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12629		5,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12630		26,30,952.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12631		25,46,371.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12632		3,564.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12633		1,485.00
	By	**DW Sakeena**	**Payment**	PAY/12634		1,485.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12635		4,405.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12636		13,142.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12637		5,940.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12638		10,890.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12639		5,346.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12640		18,890.00
	By	**DW Sakeena**	**Payment**	PAY/12641		2,475.00
	By	**DW Pappu Ram**	**Payment**	PAY/12642		1,386.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12643		1,237.00
	By	**DW Devadasu**	**Payment**	PAY/12644		7,425.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12645		5,275.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12646		8,000.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12647		1,980.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12648		12,028.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12649		12,432.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12650		13,909.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12651		4,950.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12652		1,782.00
	By	**DW Devadasu**	**Payment**	PAY/12653		1,237.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12654		24,500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12655		17,640.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12656		9,800.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12657		10,584.00
	By	**CONT S Arjun**	**Payment**	PAY/12658		3,04,217.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12659		2,29,581.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12660		49,500.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/12661		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12662		29,400.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12663		24,750.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12664		49,500.00
		Carried Over			40,18,62,805.22	40,45,89,921.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,18,62,805.22	40,45,89,921.39
11-Feb-23	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12665		17,052.00
	By	**EUC O Venkanna**	**Payment**	PAY/12666		7,546.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12667		7,056.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12668		38,356.00
	By	**Open Card Ac**	**Contra**	CON/10058		30,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12669		7,52,638.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12670		44,806.00
12-Feb-23	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10203	6,164.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12671		617.00
13-Feb-23	By	**EMP T Madhu**	**Payment**	PAY/12672		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12673		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12674		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12675		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12676		399.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12677		70,58,288.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12678		654.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12679		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12680		2,199.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/12681		1,589.00
	By	**EMP P Sridevi**	**Payment**	PAY/12682		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12683		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12684		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12685		399.00
	By	**OE-K Chandra Rao**	**Payment**	PAY/12686		1,100.00
	By	**GST Payable**	**Payment**	PAY/12687		15,906.00
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/12688		6,156.00
	By	**SP-T.Sunil Singh**	**Payment**	PAY/12689		10,976.00
	By	**SP-T.Sunil Singh**	**Payment**	PAY/12690		12,544.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10204	3,082.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12691		308.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10205	2,740.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12692		274.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10206	50,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10207	50,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10208	50,00,000.00	
14-Feb-23	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/12693		5,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12694		37,194.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12695		5,400.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12696		20,00,000.00
15-Feb-23	To	**SP-T.Sunil Singh**	**Receipt**	REC/10209	10,976.00	
	To	**SP-T.Sunil Singh**	**Receipt**	REC/10210	12,544.00	
16-Feb-23	By	**SP-T.Sunil Singh**	**Payment**	PAY/12698		23,520.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12699		32,400.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/12700		30,780.00
	By	**SP MODISOHAM HUF**	**Payment**	PAY/12701		20,00,000.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12702		7,920.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12703		6,435.00
	By	**DW Devadasu**	**Payment**	PAY/12704		6,930.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12705		2,376.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12706		5,346.00
	By	**DW Pappu Ram**	**Payment**	PAY/12707		12,820.00
	By	**DW Sakeena**	**Payment**	PAY/12708		4,950.00
		Carried Over			41,68,98,311.22	41,72,87,797.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,68,98,311.22	41,72,87,797.39
16-Feb-23	By	**CONJBDW-Anand Water Proofing Works**	**Payment**	PAY/12709		9,456.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12710		5,024.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12711		11,954.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12712		13,191.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12713		10,593.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12714		22,621.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12715		20,286.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12716		14,700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12717		10,584.00
	By	**CONT M Lalitha**	**Payment**	PAY/12718		39,600.00
	By	**EUC O Venkanna**	**Payment**	PAY/12719		15,092.00
	By	**DW-Banita Das**	**Payment**	PAY/12720		11,484.00
	By	**DW-Banita Das**	**Payment**	PAY/12721		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12722		99,000.00
	By	**SP-Aneboina Bikshapathi**	**Payment**	PAY/12723		7,125.00
18-Feb-23	To	**BANKFD-KOTAK**	**Receipt**	REC/10211	23,461.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10212	2,083.00	
19-Feb-23	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10213	6,164.00	
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10214	6,164.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12724		616.00
20-Feb-23	By	**CONT-Pappu Ram**	**Payment**	PAY/12725		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12726		99,000.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12727		39,600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12728		99,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/12729		39,600.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12730		49,000.00
	By	**WO M Sudarshan**	**Payment**	PAY/12731		39,600.00
	By	**CONT S Arjun**	**Payment**	PAY/12732		1,96,315.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12733		2,24,195.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12734		4,69,600.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/12735		2,239.00
	By	**SUP-Vivid World**	**Payment**	PAY/12736		655.00
	By	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Payment**	PAY/12737		32,68,001.00
	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/12738		14,850.00
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12739		617.00
21-Feb-23	By	**OE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12740		24,000.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12741		1,63,654.00
	By	**SUP-Aakar Granites**	**Payment**	PAY/12742		3,50,516.00
	By	**Sup Vasant Trading Co**	**Payment**	PAY/12743		74,340.00
	By	**SUP-M/s.Aditya Ispat**	**Payment**	PAY/12744		5,207.00
	By	**Open Card Ac**	**Contra**	CON/10059		30,000.00
	By	**SP D Ramulu**	**Payment**	PAY/12745		35,840.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12746		4,95,000.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10215	6,164.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12747		616.00
	To	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10216	1,000.00	
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10217	11,083.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10218	50,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10219	50,00,000.00	
22-Feb-23	To	**SUP-Aakar Granites**	**Receipt**	REC/10220	3,50,516.00	
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12748		1,94,607.00
23-Feb-23	By	**SUP-Aakar Granites**	**Payment**	PAY/12750		3,50,516.00
		Carried Over			42,73,04,946.22	42,38,85,291.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,73,04,946.22	42,38,85,291.39
23-Feb-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12751		34,300.00
	To	**DEP Syngene Scientific Solutions Limited(4545)**	**Receipt**	REC/10221	1,91,10,000.00	
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/12752		7,529.00
	By	**CONJBDW-Anand Water Proofing Works**	**Payment**	PAY/12753		3,136.00
24-Feb-23	By	**SUP-Vivid World**	**Payment**	PAY/12755		655.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12756		53,942.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12757		1,151.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/12758		2,500.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12759		12,000.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/12760		44,150.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12761		32,863.00
	By	**SUP-Sree Ramakrishna Engineering Company**	**Payment**	PAY/12762		56,028.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12763		17,891.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/12764		55,649.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12765		99,382.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/12766		1,11,363.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12767		8,33,200.00
	By	**SP GV Connect Association**	**Payment**	PAY/12768		25,000.00
25-Feb-23	By	**DW-T Kurmanna**	**Payment**	PAY/12769		9,083.00
	By	**DW M Lalitha**	**Payment**	PAY/12770		1,485.00
	By	**CONJBDW-A Avinash**	**Payment**	PAY/12771		2,970.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12772		24,156.00
	By	**DW Sakeena**	**Payment**	PAY/12773		7,672.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12774		3,811.00
	By	**DW Pappu Ram**	**Payment**	PAY/12775		3,960.00
	By	**DW Devadasu**	**Payment**	PAY/12776		11,088.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12777		2,475.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12778		3,712.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12779		10,989.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12780		4,950.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12781		3,564.00
	By	**DW-Banita Das**	**Payment**	PAY/12782		22,869.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12783		7,920.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12784		13,192.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12785		10,989.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12786		10,584.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/12787		4,900.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12788		34,300.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12789		17,444.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12790		26,068.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10222	39,21,519.00	
	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/12791		4,95,000.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12792		2,28,095.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12793		20,296.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12794		11,151.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12795		20,00,000.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12796		59,679.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12797		1,08,413.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12798		18,213.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12799		53,339.00
	By	**SUP-Mirrant Automation Private Limted**	**Payment**	PAY/12800		3,01,773.00
	By	**SUP-Mirrant Automation Private Limted**	**Payment**	PAY/12801		1,50,887.00
		Carried Over			45,03,36,465.22	42,89,61,057.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,03,36,465.22	42,89,61,057.39
27-Feb-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12802		1,62,756.00
	By	**CONT S Arjun**	**Payment**	PAY/12803		1,90,961.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/12804		46,997.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12805		99,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12806		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12807		24,750.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12808		39,600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12809		99,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/12810		59,400.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/12811		49,500.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/12812		47,520.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12813		29,400.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12814		29,700.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12815		1,98,000.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/12816		1,33,614.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12817		4,95,000.00
	By	**Open Card Ac**	**Contra**	CON/10060		25,000.00
	By	**Open Card Ac**	**Contra**	CON/10061		10,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12820		25,00,000.00
	By	**SUP-S K Electro Sales**	**Payment**	PAY/12821		3,21,550.00
	By	**SUP-Icon Power Solutions**	**Payment**	PAY/12822		82,600.00
	To	**BANK- ICICI LOAN 3**	**Contra**	CON/10062	10,00,00,000.00	
28-Feb-23	By	**BANKFD ICICI DSRA FD**	**Payment**	PAY/12824		50,00,000.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12825		15,00,000.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12826		4,95,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12827		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12828		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12829		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12830		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12831		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12832		1,00,00,000.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12833		53,07,320.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12834		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12835		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12836		1,00,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/12837		1,00,00,000.00
1-Mar-23	By	**TDS Payable**	**Payment**	PAY/12838		1,66,376.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/12839		11,083.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/12840		222.00
2-Mar-23	By	**SUP-Elegant Enterprises**	**Payment**	PAY/12841		3,00,000.00
	By	**SP-Vista View Llp**	**Payment**	PAY/12842		22,500.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12843		23,956.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12844		1,57,232.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12845		23,533.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12846		20,000.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12847		13,27,671.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/12848		1,020.00
	By	**SUP-Aira Euro Automation Private Limited**	**Payment**	PAY/12849		18,143.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12850		24,696.00
	To	**BANK ICICI 5446**	**Contra**	CON/10063	61,06,563.00	
3-Mar-23	By	**SP-Shreyas Services**	**Payment**	PAY/12851		39,615.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/12852		44,215.00
		Carried Over			55,64,43,028.22	54,81,37,487.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,64,43,028.22	54,81,37,487.39
3-Mar-23	By	**SP - Expert Security Guards**	**Payment**	PAY/12853		79,509.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12854		1,67,354.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12855		1,14,834.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/12856		28,650.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/12857		49,500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/12858		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12859		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12860		1,98,000.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/12861		49,500.00
	By	**CONT O Venkanna**	**Payment**	PAY/12862		49,500.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12863		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/12864		24,750.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12865		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12866		99,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12867		4,95,000.00
	By	**DW-Banita Das**	**Payment**	PAY/12868		24,774.00
4-Mar-23	By	**EMP T Madhu**	**Payment**	PAY/12869		77,961.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12870		74,800.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12871		46,200.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12872		52,531.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12873		25,786.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12874		28,132.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12875		26,368.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/12876		21,159.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12877		15,312.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12878		35,662.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12879		92,97,398.00
6-Mar-23	By	**SUP-Paridhi Ispat**	**Payment**	PAY/12880		12,47,603.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12881		25,252.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12882		3,65,200.00
	By	**SUP-Deesawala Rubber Industries**	**Payment**	PAY/12883		34,810.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12884		11,880.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12885		9,167.00
	By	**DW Devadasu**	**Payment**	PAY/12886		10,692.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/12887		8,514.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12888		5,940.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12889		23,847.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12890		8,167.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12891		19,107.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12892		20,493.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12893		49,500.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12894		1,764.00
	By	**EUC O Venkanna**	**Payment**	PAY/12895		3,773.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12896		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12897		10,584.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12898		18,326.00
	By	**SP Tata Aig General Insurance Company Limited**	**Payment**	PAY/12899		1,42,456.00
	By	**SUP Technocrafts Switchgears Pvt Ltd**	**Payment**	PAY/12900		6,84,400.00
	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/12901		1,31,530.00
	By	**SUP Samvida Enterprises & Technologies**	**Payment**	PAY/12902		1,41,203.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12903		1,29,210.00
	By	**CONT S Arjun**	**Payment**	PAY/12904		1,36,596.00
		Carried Over			55,64,43,028.22	56,27,60,831.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,64,43,028.22	56,27,60,831.39
6-Mar-23	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12905		23,35,553.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12906		1,03,950.00
	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12907		8,400.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/12908		8,400.00
	By	**OE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12909		12,000.00
	By	**Open Card Ac**	**Contra**	CON/10064		35,000.00
	To	**IFDR- Interest From ICICI(FD)**	**Receipt**	REC/10224	6,164.00	
	By	**TDS - ICICI Bank 22-23**	**Payment**	PAY/12910		617.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10225	1,00,00,000.00	
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12911		42,95,128.00
	By	**SP HMWSSB**	**Payment**	PAY/12912		2,30,551.00
7-Mar-23	By	**SP GV Connect Association**	**Payment**	PAY/12913		25,000.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12914		5,400.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	PAY/12915		2,68,108.00
	By	**CONT T REDDY BHASKARA**	**Payment**	PAY/12916		19,800.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12917		14,506.00
	By	**GST Payable**	**Payment**	PAY/12918		14,990.00
	By	**SP MODISOHAM HUF**	**Payment**	PAY/12920		3,78,000.00
8-Mar-23	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12921		2,788.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12922		55,054.00
9-Mar-23	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/12923		1,72,010.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12924		11,358.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10226	50,00,000.00	
10-Mar-23	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/12925		28,829.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12926		44,550.00
	By	**Cont V Anand**	**Payment**	PAY/12927		19,800.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12928		29,700.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12929		29,700.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12930		49,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12931		39,600.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12932		69,300.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/12933		49,500.00
	By	**CONT O Venkanna**	**Payment**	PAY/12934		9,900.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/12935		9,900.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12936		9,900.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12937		59,400.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/12938		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12939		19,800.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/12940		19,800.00
11-Mar-23	By	**SUP S A Structures & Building Systems**	**Payment**	PAY/12941		4,06,261.00
	By	**SUP-Super Enterprises**	**Payment**	PAY/12942		10,620.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12943		86,625.00
	By	**CONT S Arjun**	**Payment**	PAY/12944		86,625.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/12945		1,120.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12946		1,98,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12947		4,95,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12948		46,734.00
	By	**EUC- K Kiran Kumar**	**Payment**	PAY/12949		5,292.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12950		5,488.00
	By	**EUC O Venkanna**	**Payment**	PAY/12951		7,546.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12952		8,820.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12953		21,168.00
		Carried Over			57,14,49,192.22	57,26,65,022.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,14,49,192.22	57,26,65,022.39
11-Mar-23	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12954		1,764.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12955		1,764.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12956		39,200.00
	By	**Open Card Ac**	**Contra**	CON/10065		30,000.00
	By	**EMP P Sridevi**	**Payment**	PAY/12957		9,869.00
	To	**EMP P Sridevi**	**Receipt**	REC/10227	9,869.00	
	By	**DW-Umapathi Besta**	**Payment**	PAY/12958		3,168.00
	By	**DW Sakeena**	**Payment**	PAY/12959		2,326.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12960		3,712.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12961		7,425.00
	By	**DW-Banita Das**	**Payment**	PAY/12962		17,968.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12963		22,324.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12964		20,542.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12965		19,800.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12966		1,200.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/12967		1,992.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12968		12,956.00
	By	**SUP-Simfy Exim Llp**	**Payment**	PAY/12969		18,437.00
	By	**SUP-Laxmi Power Controls**	**Payment**	PAY/12970		19,116.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12971		23,123.00
	By	**SUP-Sri Tirumala Hume Pipes**	**Payment**	PAY/12972		57,820.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12973		1,05,350.00
	By	**SUP-Apple Ceramics**	**Payment**	PAY/12974		2,35,849.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12975		6,60,340.00
13-Mar-23	By	**EMP T Madhu**	**Payment**	PAY/12977		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12978		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12979		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12980		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12981		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12982		820.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12983		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12984		2,199.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/12985		1,589.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12986		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12987		399.00
	By	**Sp Soham Satish Modi**	**Payment**	PAY/12988		27,013.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10228	1,00,08,014.00	
14-Mar-23	By	**Open Card-Rishabh Arora**	**Payment**	PAY/12989		17,200.00
15-Mar-23	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12990		75,520.00
	By	**SUP-Nisa Infra**	**Payment**	PAY/12991		8,968.00
16-Mar-23	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/12992		13,570.00
	By	**SUP-Nisa Infra**	**Payment**	PAY/12993		8,968.00
	By	**SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12994		24,75,000.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/12995		30,780.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/12996		97,704.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/12997		33,208.00
	By	**SUP-S.H.M Tools and Hardware Mart**	**Payment**	PAY/12998		40,592.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/12999		23,600.00
	By	**SUP-KNM Trans Logistics**	**Payment**	PAY/13000		38,000.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/13001		9,900.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/13002		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/13003		99,000.00
		Carried Over			58,14,67,075.22	57,70,22,390.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,14,67,075.22	57,70,22,390.39
16-Mar-23	By	**CONT K Tulasi Rani**	**Payment**	PAY/13004		49,500.00
17-Mar-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/13006		1,25,516.00
	By	**SUP Flovel Enterprises**	**Payment**	PAY/13007		69,526.00
	By	**SUP Flovel Enterprises**	**Payment**	PAY/13008		20,503.00
	By	**SUP Flovel Enterprises**	**Payment**	PAY/13009		24,820.00
	By	**Sup Fabtech Engineering**	**Payment**	PAY/13010		45,094.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/13011		10,030.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/13012		7,920.00
	By	**CONT M Lalitha**	**Payment**	PAY/13013		4,950.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/13014		49,500.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/13015		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/13016		14,850.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/13017		24,750.00
	By	**Cont V Anand**	**Payment**	PAY/13018		19,800.00
	By	**CONT T Kurmanna**	**Payment**	PAY/13019		99,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/13020		19,800.00
18-Mar-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13021		28,116.00
	By	**CONT S Arjun**	**Payment**	PAY/13022		13,167.00
	By	**SUP-Sun Agency**	**Payment**	PAY/13023		1,12,180.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/13024		48,322.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/13025		3,71,464.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/13026		99,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/13027		50,00,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/13028		49,500.00
20-Mar-23	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/13029		19,800.00
	By	**DW Devadasu**	**Payment**	PAY/13030		9,702.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13031		33,858.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/13032		23,948.00
	By	**DW Sakeena**	**Payment**	PAY/13033		2,475.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/13034		5,445.00
	By	**DW-Banita Das**	**Payment**	PAY/13035		6,583.00
	By	**DW-Banita Das**	**Payment**	PAY/13036		29,477.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/13037		5,049.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/13038		7,920.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13039		10,584.00
	By	**EUC O Venkanna**	**Payment**	PAY/13040		26,411.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/13041		34,300.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/13042		19,208.00
	By	**Open Card Ac**	**Contra**	CON/10066		25,000.00
	By	**GST Payable**	**Payment**	PAY/13043		14,964.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10229	1,00,12,329.00	
21-Mar-23	By	**CONT Abdul Qadeer**	**Payment**	PAY/13044		29,108.00
	By	**SUP-M.Indra Reddy**	**Payment**	PAY/13046		52,315.00
23-Mar-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/13047		22,932.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/13048		5,488.00
	By	**EUC-A.Avinash**	**Payment**	PAY/13049		2,646.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/13050		65,749.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/13051		29,700.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/13052		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/13053		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/13054		69,300.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/13055		49,500.00
		Carried Over			59,14,79,404.22	58,40,40,060.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,14,79,404.22	58,40,40,060.39
23-Mar-23	By	**CONT-Sakeena**	**Payment**	PAY/13056		49,500.00
	By	**Cont-Myla Satish**	**Payment**	PAY/13057		49,500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/13058		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/13059		24,500.00
	By	**CONT A Avinash**	**Payment**	PAY/13060		19,800.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/13061		3,465.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/13062		84,960.00
	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/13063		19,18,641.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13064		5,247.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/13065		11,880.00
	By	**DW Sakeena**	**Payment**	PAY/13066		3,465.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/13067		4,356.00
	By	**DW-Banita Das**	**Payment**	PAY/13068		20,913.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13069		31,754.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/13070		9,02,580.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/13071		9,02,580.00
24-Mar-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10230	44,35,165.42	
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/13072		14,013.00
25-Mar-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13073		3,15,711.00
	By	**CONT S Arjun**	**Payment**	PAY/13074		61,182.00
	By	**CONT T Kurmanna**	**Payment**	PAY/13075		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/13076		99,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/13077		79,136.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/13078		3,540.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/13079		6,603.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/13080		14,000.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/13081		38,515.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/13082		16,992.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/13083		75,166.00
	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/13084		22,538.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/13085		1,97,128.00
	To	**SUP Somnath Traders**	**Receipt**	REC/10231	45,000.00	
27-Mar-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/13086		20,00,000.00
29-Mar-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13087		11,368.00
	By	**EUC O Venkanna**	**Payment**	PAY/13088		3,773.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13089		8,820.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/13090		29,400.00
	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/13091		21,780.00
	By	**DW Janardhan Prasad**	**Payment**	PAY/13092		9,801.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13093		19,824.00
	By	**DW-T Kurmanna**	**Payment**	PAY/13094		20,988.00
	By	**DW Devadasu**	**Payment**	PAY/13095		12,078.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/13096		6,088.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/13097		4,950.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/13098		19,110.00
	By	**SUP-Revolve Engineers**	**Payment**	PAY/13099		55,354.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/13100		28,290.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/13101		7,788.00
	By	**SUP Flovel Enterprises**	**Payment**	PAY/13102		36,958.00
	By	**SUP-S.H.M Tools and Hardware Mart**	**Payment**	PAY/13103		36,964.00
	By	**SUP Flovel Enterprises**	**Payment**	PAY/13104		46,350.00
	By	**OE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/13105		27,200.00
		Carried Over			59,59,59,569.64	59,14,92,909.39

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,59,59,569.64	59,14,92,909.39
29-Mar-23	By	OE 403 Hari Krishna Paturu Subrahmanyam Maintenanc	Payment	PAY/13106		27,200.00
	By	SP BPCL-ECMS(Fleet Business)	Payment	PAY/13107		50,000.00
	By	SUP-Venkateshwara Power Tech	Payment	PAY/13108		5,79,707.00
	To	BANKFD ICICI FD	Receipt	REC/10232	50,00,000.00	
	By	FEXP-Bank Charges	Payment	PAY/13109		295.00
	To	BANK ICICI 5446	Contra	CON/10067	61,06,563.00	
	By	TDS Payable	Payment	PAY/13110		5,64,387.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/13111		1,12,556.00
30-Mar-23	By	DW-Banita Das	Payment	PAY/13112		14,256.00
	By	EUC-A.Avinash	Payment	PAY/13113		882.00
	By	EUC-P.Shekar Reddy	Payment	PAY/13114		3,136.00
	By	EUC O Venkanna	Payment	PAY/13115		15,092.00
	By	DW Pappu Ram	Payment	PAY/13116		4,455.00
	By	DW-Umapathi Besta	Payment	PAY/13117		7,920.00
	By	DW-Y.Eshwara Rao	Payment	PAY/13118		7,425.00
	By	EUC-Goodur Narsimha Reddy	Payment	PAY/13119		34,888.00
	By	CONJBDW-D Madhu Babu	Payment	PAY/13120		11,880.00
	By	EUC-Pangoth Jamla	Payment	PAY/13121		11,074.00
	By	DW Devadasu	Payment	PAY/13122		14,850.00
	By	DW-T Kurmanna	Payment	PAY/13123		29,056.00
	By	EUC-T.Kurmanna	Payment	PAY/13124		29,106.00
	By	DW-T Kurmanna	Payment	PAY/13125		37,545.00
	By	DW-T Kurmanna	Payment	PAY/13126		25,566.00
	To	SUP-Revolve Engineers	Receipt	REC/10233	55,354.00	
	By	SPAevitas Pharmagro Tech Pvt Ltd	Payment	PAY/13128		1,30,153.00
	By	SPAevitas Pharmagro Tech Pvt Ltd	Payment	PAY/13129		3,37,500.00
	By	CONT-Gaganam Mannem	Payment	PAY/13130		1,48,500.00
	By	CONT T Kurmanna	Payment	PAY/13131		1,33,204.00
31-Mar-23	By	BANK ICICI Loan Ac	Payment	PAY/13132		65,16,009.16
	By	SP-Summit Sales Llp - Logistics	Payment	PAY/13133		2,77,868.00
	By	SP-Vista View Llp	Payment	PAY/13134		22,500.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/13135		4,95,000.00
	By	CONT Mohammed Khudoos	Payment	PAY/13136		19,800.00
	By	CONT Anand Water Proofing Works	Payment	PAY/13137		58,800.00
	By	CONT K Tulasi Rani	Payment	PAY/13138		49,500.00
	By	CONT-Y.Eshwara Rao	Payment	PAY/13139		19,800.00
	By	CONT T Kurmanna	Payment	PAY/13140		99,000.00
	By	CONT-Janardhan Prasad	Payment	PAY/13141		99,000.00
	By	DW-Banita Das	Payment	PAY/13142		13,068.00
	By	DW-Banita Das	Payment	PAY/13143		13,959.00
	By	DW Mohammed Khudoos	Payment	PAY/13144		4,950.00
	By	DW- Vasanthi Constructions & Developers	Payment	PAY/13145		7,524.00
	By	DW S Arjun	Payment	PAY/13146		3,960.00
	By	DW Janardhan Prasad	Payment	PAY/13147		4,950.00
	By	Open Card-Rishabh Arora	Payment	PAY/13148		4,800.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/13149		48,262.00
	By	CONT-Pappu Ram	Payment	PAY/13150		99,000.00
	By	CONT-Gaganam Mannem	Payment	PAY/13151		1,98,000.00
	By	CONT S Arjun	Payment	PAY/13152		61,182.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/13153		1,15,236.00
	By	SUP-Shubham Enterprises	Payment	PAY/13154		1,57,308.00
	By	SUP-Sree Ramakrishna Engineering Company	Payment	PAY/13155		30,090.00
		Carried Over			60,71,21,486.64	60,22,43,108.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,71,21,486.64	60,22,43,108.55
31-Mar-23	By	**SUP-MINITECH FLOORS**	**Payment**	PAY/13156		1,00,849.00
	By	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/13157		34,220.00
	To	**SP MODISOHAM HUF**	**Receipt**	REC/10235	76,286.00	
	To	**SP Global Fast Net**	**Receipt**	REC/10237	3,540.00	
					60,72,01,312.64	60,23,78,177.55
	By	**Closing Balance**				48,23,135.09
					60,72,01,312.64	**60,72,01,312.64**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-22	By	**FI Water Consumption Charges**	**Payment**	PAY/10815		2,56,006.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/10816		36,93,852.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/10817		99,108.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10818		37,458.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10819		37,587.00
	By	**SUP-Asiatec Sales Agencies**	**Payment**	PAY/10820		40,435.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10825		1,86,355.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10826		62,062.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10827		98,861.00
9-Aug-22	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10830		18,703.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10831		21,240.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10832		56,194.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/10833		57,200.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10834		62,107.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10835		1,33,269.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10836		79,334.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10837		1,29,063.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10839		71,036.00
	By	**GST Payable**	**Payment**	PAY/10840		8,06,000.00
10-Aug-22	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10841		71,036.00
27-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10962		3,10,266.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10963		29,347.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10964		31,388.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10965		57,141.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10967		72,720.00
	By	**CONT Anisha Associates**	**Payment**	PAY/10968		81,538.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10969		9,31,099.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10970		42,32,508.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10971		89,35,547.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10972		12,614.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/10973		14,160.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10979		2,25,000.00
	By	**SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/10980		4,90,000.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10981		3,24,000.00
2-Sep-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10098		92,10,066.00
3-Sep-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11034		2,48,094.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11038		38,69,322.00
	By	**SP HMWSSB**	**Payment**	PAY/11039		2,59,107.00
	By	**SP-Vista View Llp**	**Payment**	PAY/11040		22,500.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11041		37,08,719.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11042		1,86,355.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11043		19,60,000.00
	By	**SP-Arena Consultants**	**Payment**	PAY/11046		2,33,954.00
7-Sep-22	By	**GST Payable**	**Payment**	PAY/11062		10,39,046.00
	By	**SP Matrix RF Ventures LLP**	**Payment**	PAY/11063		6,75,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11064		36,671.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11065		37,587.00
		Carried Over				4,32,50,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,32,50,655.00
7-Sep-22	By	**SP - Expert Security Guards**	**Payment**	PAY/11066		99,545.00
12-Sep-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11106		2,74,759.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11108		12,785.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/11109		3,51,900.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11110		49,896.00
17-Sep-22	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/11134		2,22,010.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11135		34,044.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11136		2,26,509.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11137		90,624.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11138		42,148.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11139		49,500.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11140		20,273.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11143		37,823.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11145		78,145.00
	By	**CONT-Sakeena**	**Payment**	PAY/11146		14,850.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11147		44,160.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/11171		52,800.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11172		87,399.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11173		1,67,112.00
	By	**SUP-Trane Technologies India Private Limited**	**Payment**	PAY/11174		2,26,339.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11175		4,95,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11176		1,25,675.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11177		61,832.00
20-Sep-22	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Payment**	PAY/11183		5,58,795.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/11184		2,66,805.00
26-Sep-22	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11225		19,80,000.00
30-Sep-22	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11262		5,80,898.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11263		4,95,000.00
	By	**SP-Vista View Llp**	**Payment**	PAY/11264		22,500.00
1-Oct-22	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11293		26,350.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11294		1,85,534.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11295		1,86,355.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11301		22,292.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11302		28,084.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11303		28,131.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11304		46,820.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11305		5,05,490.00
3-Oct-22	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11309		40,86,442.00
	By	**SUP-Blue Star Limited**	**Payment**	PAY/11311		80,50,000.00
	By	**SP HMWSSB**	**Payment**	PAY/11312		2,45,841.00
4-Oct-22	By	**GST Payable**	**Payment**	PAY/11315		10,11,340.00
7-Oct-22	By	**BANK-ICICI BANK**	**Contra**	CON/10027		43,73,385.00
8-Oct-22	By	**SUP-Akash Steels**	**Payment**	PAY/11363		4,00,643.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11365		3,40,219.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11366		33,866.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11367		7,900.00
10-Oct-22	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11375		4,95,000.00
14-Oct-22	By	**SUP- Jakson Limited**	**Payment**	PAY/11421		17,87,700.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/11422		35,80,780.00
	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/11424		2,64,600.00
	By	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Payment**	PAY/11425		13,50,000.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11426		61,170.00
		Carried Over				7,71,37,723.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,71,37,723.00
14-Oct-22	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11427		2,56,464.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11429		5,00,000.00
15-Oct-22	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11448		3,13,038.00
26-Oct-22	By	**SUP SL RMC Plant**	**Payment**	PAY/11564		20,00,000.00
1-Nov-22	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11616		38,60,108.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11617		5,00,000.00
8-Nov-22	By	**SUP- Jakson Limited**	**Payment**	PAY/11706		1,33,62,300.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11707		3,03,186.00
16-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10138		1,92,72,280.00
22-Nov-22	By	**SUP- Jakson Limited**	**Payment**	PAY/11862		27,43,089.00
30-Nov-22	By	**SUP Akb Glass Systems**	**Payment**	PAY/11921		62,26,592.00
2-Dec-22	By	**SP HMWSSB**	**Payment**	PAY/11942		2,46,672.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11943		35,42,721.00
3-Dec-22	By	**SUP - Greens Marketing Services Hyderabad**	**Payment**	PAY/11964		6,70,830.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11970		2,74,621.00
	By	**SUP-Ultra Tech Cement Limited**	**Payment**	PAY/11981		1,34,314.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11982		6,49,700.00
	By	**SUP Pinnacle**	**Payment**	PAY/11983		7,62,823.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11984		1,14,130.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11985		1,17,812.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11986		10,38,672.00
8-Dec-22	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12012		1,25,516.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12016		5,66,850.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12017		20,00,000.00
9-Dec-22	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12023		15,17,530.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12024		4,45,155.00
	By	**SUP-Doshi Brothers**	**Payment**	PAY/12027		5,02,524.00
	By	**SUP-Nidhee Nexgen India Private Limited**	**Payment**	PAY/12028		4,95,600.00
10-Dec-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12053		3,33,302.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12071		63,898.00
12-Dec-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12091		3,96,000.00
13-Dec-22	By	**SUP-Blue Star Limited**	**Payment**	PAY/12096		80,66,100.00
	By	**SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12097		13,86,000.00
	To	**BANK ICICI Loan Ac**	**Journal**	JOU/10548	14,99,25,550.00	
					14,99,25,550.00	**14,99,25,550.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK- ICICI LOAN 3 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	By	**BANK-ICICI BANK**	**Contra**	CON/10048		10,00,00,000.00
	To	**BANK ICICI Loan Ac**	**Journal**	JOU/10593	10,00,00,000.00	
27-Feb-23	By	**BANK-ICICI BANK**	**Contra**	CON/10062		10,00,00,000.00
	To	**BANK ICICI Loan Ac**	**Journal**	JOU/10678	10,00,00,000.00	
					20,00,00,000.00	**20,00,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK ICICI Loan Ac

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,69,89,279.62**
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10205	10,16,554.39	
26-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10380	10,23,246.85	
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10551	10,29,982.06	
25-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10750	10,36,762.80	
30-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11000	17,63,621.08	
30-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11261	21,32,822.83	
31-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11612	13,10,612.00	
30-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11926	15,60,716.62	
13-Dec-22	By	**BANK-ICICI LOAN 2**	**Journal**	JOU/10548		14,99,25,550.00
29-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12201	15,70,569.94	
3-Jan-23	By	**BANK- ICICI LOAN 3**	**Journal**	JOU/10593		10,00,00,000.00
23-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12475	17,02,739.66	
27-Feb-23	By	**BANK- ICICI LOAN 3**	**Journal**	JOU/10678		10,00,00,000.00
28-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12833	17,13,522.53	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13132	16,34,930.47	
					1,74,96,081.23	56,69,14,829.62
	To	**Closing Balance**			54,94,18,748.39	
					56,69,14,829.62	**56,69,14,829.62**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,64,535.33**	
4-Apr-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10016		78,764.00
	By	**EMP T Madhu**	**Payment**	PAY/10017		75,144.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10019		44,620.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10020		42,275.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10021		34,466.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10022		30,337.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10023		25,743.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/10024		21,534.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10025		28,782.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10026		22,077.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/10027		20,234.00
	By	**EMP P Sridevi**	**Payment**	PAY/10028		6,672.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10029		16,935.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10030		6,322.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10031		13,151.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10032		13,029.00
6-Apr-22	To	**BANK-ICICI BANK**	**Contra**	CON/10001	5,00,000.00	
	By	**TDS 0.50%**	**Payment**	PAY/10034		1,71,171.00
12-Apr-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10075		399.00
	By	**EMP T Madhu**	**Payment**	PAY/10076		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10077		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10078		399.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10079		399.00
	By	**GST Payable**	**Payment**	PAY/10080		15,934.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10081		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10082		2,419.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10083		1,899.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/10084		399.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10085		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10086		1,841.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/10087		1,829.00
	By	**EMP P Sridevi**	**Payment**	PAY/10088		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10089		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10090		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10091		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10092		399.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10093		392.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10094		400.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10095		443.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10096		590.00
	By	**SUP-Avighna Distributors**	**Payment**	PAY/10097		1,100.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10098		1,104.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/10099		1,770.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10100		3,257.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10101		3,273.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10102		5,605.00
		Carried Over			7,64,535.33	7,02,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,64,535.33	7,02,799.00
12-Apr-22	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10103		8,732.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/10104		17,935.00
19-Apr-22	To	**EOPEN CARD E Sitaram**	**Receipt**	REC/10020	922.00	
21-Apr-22	By	**SP-Vista View Llp**	**Payment**	PAY/10141		22,500.00
26-Apr-22	By	**EMP T Madhu**	**Payment**	PAY/10198		3,500.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/10199		3,500.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10200		6,322.00
	By	**EMP P Sridevi**	**Payment**	PAY/10201		6,672.00
30-Apr-22	To	**TDS 0.50%**	**Receipt**	REC/10034	1,71,171.00	
4-May-22	To	**BANK-ICICI BANK**	**Contra**	CON/10003	10,00,000.00	
5-May-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10231		89,603.00
	By	**EMP T Madhu**	**Payment**	PAY/10232		77,961.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10233		60,016.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10234		54,102.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10235		47,574.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10236		38,382.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10237		34,931.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10238		32,546.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10239		27,300.00
	By	**EMP Raj Nikhil Chawla**	**Payment**	PAY/10240		11,503.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10241		22,097.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/10242		23,804.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10243		19,250.00
	By	**EMP P Sridevi**	**Payment**	PAY/10244		8,535.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10245		14,910.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10246		15,506.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10247		13,646.00
	By	**TDS 0.50%**	**Payment**	PAY/10248		2,27,066.00
	By	**TDS-1% Contract**	**Payment**	PAY/10249		70,433.00
6-May-22	By	**EMP P Sridevi**	**Payment**	PAY/10251		8,535.00
14-May-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10301		399.00
	By	**EMP T Madhu**	**Payment**	PAY/10302		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10303		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10304		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10305		2,419.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10306		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10307		399.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10308		1,368.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10309		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10310		1,841.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/10311		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10312		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/10313		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10314		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10315		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10316		399.00
20-May-22	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10362		100.00
21-May-22	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10366		1,080.00
30-May-22	By	**TDS 0.50%**	**Payment**	PAY/10425		1,23,292.00
4-Jun-22	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10437		36,162.00
	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10438		75,952.00
	By	**EMP T Madhu**	**Payment**	PAY/10439		70,800.00
		Carried Over			19,36,628.33	19,92,361.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,36,628.33	19,92,361.00
4-Jun-22	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10442		52,384.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10443		42,249.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10444		48,990.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10445		37,797.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10446		31,869.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10447		28,132.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10448		24,167.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/10449		22,756.00
	By	**EMP P Sridevi**	**Payment**	PAY/10450		16,027.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10451		12,458.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10452		14,342.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10453		9,131.00
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10063	5,00,000.00	
13-Jun-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10504		399.00
	By	**EMP T Madhu**	**Payment**	PAY/10505		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10506		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10507		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10508		2,779.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10509		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10510		399.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10511		1,539.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10512		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10513		2,098.00
	By	**EMP Gunda Bhagath**	**Payment**	PAY/10514		399.00
	By	**EMP P Sridevi**	**Payment**	PAY/10515		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10516		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10517		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10518		399.00
15-Jun-22	To	**EOPEN CARD R Sanjay**	**Receipt**	REC/10068	2,570.00	
27-Jun-22	To	**BANK-ICICI BANK**	**Contra**	CON/10009	7,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10567		82,250.00
28-Jun-22	To	**CUST-Modi Realty Genome Valley LLP**	**Receipt**	REC/10074	6,001.00	
29-Jun-22	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10572		22,125.00
1-Jul-22	By	**SP-Shruthi Agarwal**	**Payment**	PAY/10576		9,072.00
	By	**SP-Vista View Llp**	**Payment**	PAY/10577		22,500.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10578		1,80,410.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/10579		3,500.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10580		6,840.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10581		5,400.00
	By	**SUP water vision systems pvt ltd**	**Payment**	PAY/10582		3,78,580.00
	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10584		77,319.00
	By	**EMP T Madhu**	**Payment**	PAY/10585		79,154.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10586		60,016.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10587		49,361.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10588		47,574.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10589		35,508.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10590		32,333.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10591		26,884.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10592		23,109.00
	By	**EMP P Sridevi**	**Payment**	PAY/10593		16,288.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10594		16,324.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10595		15,029.00
		Carried Over			31,45,199.33	35,37,943.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,45,199.33	35,37,943.00
1-Jul-22	By	**EMP Jampala Haripriya**	**Payment**	PAY/10596		13,188.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10597		41,308.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10080	15,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10081	15,00,000.00	
2-Jul-22	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10599		3,380.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10600		6,403.00
4-Jul-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10602		3,84,829.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10603		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10604		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10605		19,800.00
	By	**Sp K Ramulu**	**Payment**	PAY/10606		24,200.00
6-Jul-22	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10608		2,440.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10609		38,399.00
	By	**SP - Expert Security Guards**	**Payment**	PAY/10610		94,417.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10611		37,587.00
	By	**FI Water Consumption Charges**	**Payment**	PAY/10612		2,45,352.00
7-Jul-22	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10613		34,026.00
	By	**SP MODISOHAM HUF**	**Payment**	PAY/10615		23,387.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10616		9,900.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10617		9,900.00
	To	**OTHADV Tds Receivable 20-21**	**Receipt**	REC/10083	46,350.00	
8-Jul-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10619		9,900.00
9-Jul-22	By	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	PAY/10620		1,200.00
	By	**ECARD T Madhu Open Card**	**Payment**	PAY/10621		4,339.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10623		37,135.00
	By	**Sp K Ramulu**	**Payment**	PAY/10624		13,200.00
12-Jul-22	By	**Open Card Ac**	**Contra**	CON/10012		25,000.00
	By	**SUP-Universal Water Chemicals Pvt Ltd**	**Payment**	PAY/10625		1,180.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10626		1,983.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10627		2,006.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10628		21,099.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10629		32,165.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10630		5,815.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10631		45,630.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/10632		14,160.00
	By	**SUP-Multistorey Interior Projects**	**Payment**	PAY/10633		31,627.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10634		16,583.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10635		18,409.00
	By	**SUP-Sky Limit Group**	**Payment**	PAY/10636		22,557.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10637		24,857.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10638		38,594.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10639		9,040.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10640		65,612.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10641		2,29,778.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10642		1,00,000.00
	By	**GST Payable**	**Payment**	PAY/10643		2,634.00
13-Jul-22	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/10655		7,899.00
	By	**EMP T Madhu**	**Payment**	PAY/10656		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10657		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10658		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10659		3,899.00
	By	**EMP-Abdul Rahman**	**Payment**	PAY/10660		1,389.00
		Carried Over			61,91,549.33	53,77,746.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,91,549.33	53,77,746.00
13-Jul-22	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10661		399.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/10662		2,199.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10663		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10664		2,166.00
	By	**EMP P Sridevi**	**Payment**	PAY/10665		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10666		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10667		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10668		399.00
14-Jul-22	To	**CUST-Kadakia & Modi Housing**	**Receipt**	REC/10084	6,042.00	
16-Jul-22	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/10677		649.00
	By	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Payment**	PAY/10678		937.00
	By	**SUP-Oriental Marketing Company**	**Payment**	PAY/10679		3,115.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10680		2,830.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10681		4,720.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10682		7,254.00
	By	**SUP-Sri Sai Decors Ghatkesar**	**Payment**	PAY/10683		7,538.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10684		13,075.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10687		30,000.00
	By	**SUP-Bath Store**	**Payment**	PAY/10688		60,760.00
	By	**SUP-Sky Limit Group**	**Payment**	PAY/10689		92,816.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10690		50,629.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10691		1,00,000.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/10692		4,36,500.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10698		4,370.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10700		6,283.00
18-Jul-22	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10705		8,000.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10706		8,000.00
	To	**SUP-Sri Sai Decors Ghatkesar**	**Receipt**	REC/10086	7,538.00	
26-Jul-22	To	**EOPEN CARD R Sanjay**	**Receipt**	REC/10092	914.00	
29-Jul-22	To	**BANK-ICICI BANK**	**Contra**	CON/10015	25,000.00	
2-Aug-22	To	**BANK-ICICI BANK**	**Contra**	CON/10016	7,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10781		1,49,278.00
4-Aug-22	By	**EMP T Madhu**	**Payment**	PAY/10785		68,413.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10786		56,200.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10787		52,521.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10788		48,990.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10789		36,662.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10790		26,884.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10791		24,914.00
	By	**EMP P Sridevi**	**Payment**	PAY/10792		14,297.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10793		10,981.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10794		12,761.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10795		11,971.00
6-Aug-22	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10809		8,000.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10810		8,000.00
8-Aug-22	By	**SUP-Safety House**	**Payment**	PAY/10824		424.00
16-Aug-22	By	**EMP T Madhu**	**Payment**	PAY/10858		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10859		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10860		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10861		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10862		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10863		1,899.00
		Carried Over			69,31,043.33	67,65,921.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,31,043.33	67,65,921.00
16-Aug-22	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10864		2,166.00
	By	**EMP P Sridevi**	**Payment**	PAY/10865		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10866		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/10867		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10868		399.00
1-Sep-22	By	**TDS-1% Contract**	**Payment**	PAY/11003		2,30,809.00
2-Sep-22	To	**BANK-ICICI BANK**	**Contra**	CON/10020	6,00,000.00	
	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/11005		6,672.00
5-Sep-22	By	**EMP T Madhu**	**Payment**	PAY/11048		80,348.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11049		61,925.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11050		46,200.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11051		51,823.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11052		35,508.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11053		28,548.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11054		26,004.00
	By	**EMP P Sridevi**	**Payment**	PAY/11055		17,330.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11056		12,885.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11057		15,744.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/11058		14,483.00
6-Sep-22	To	**SUP-Sairam Safety Solutions**	**Receipt**	REC/10099	17,100.00	
13-Sep-22	To	**EOPEN CARD R Sanjay**	**Receipt**	REC/10100	500.00	
14-Sep-22	By	**EMP T Madhu**	**Payment**	PAY/11117		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11118		3,399.00
	To	**Cash**	**Contra**	CON/10021	23,538.00	
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11119		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11120		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11121		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11122		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11123		2,199.00
	By	**EMP P Sridevi**	**Payment**	PAY/11124		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11125		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11126		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/11127		399.00
19-Sep-22	By	**EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/11182		7,552.00
1-Oct-22	By	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11266		8,000.00
	By	**OE-Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11267		8,000.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10024	6,00,000.00	
3-Oct-22	By	**TDS-1% Contract**	**Payment**	PAY/11313		3,22,275.00
4-Oct-22	By	**EMP T Madhu**	**Payment**	PAY/11316		83,928.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11317		60,016.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11318		49,361.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11319		49,698.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11320		28,132.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11321		24,914.00
	By	**EMP P Sridevi**	**Payment**	PAY/11322		16,549.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11323		15,324.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11324		15,267.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/11325		13,188.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11327		35,508.00
6-Oct-22	By	**Cash**	**Contra**	CON/10026		10,000.00
13-Oct-22	To	**BANK-ICICI BANK**	**Contra**	CON/10028	1,000.00	
14-Oct-22	By	**BANK ICICI 5446**	**Contra**	CON/10029		100.00
		Carried Over			81,73,181.33	81,61,713.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,73,181.33	81,61,713.00
15-Oct-22	By	**EMP-G.Balakrishna**	**Payment**	PAY/11442		5,000.00
19-Oct-22	To	**BANK ICICI 5446**	**Contra**	CON/10032	100.00	
1-Nov-22	By	**FEXP-Bank Charges**	**Payment**	PAY/11618		350.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11619		63.00
3-Nov-22	To	**BANK-ICICI BANK**	**Contra**	CON/10036	7,50,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/11630		1,33,124.00
5-Nov-22	By	**EMP T Madhu**	**Payment**	PAY/11681		76,767.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11682		66,400.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11683		47,780.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11684		52,739.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11685		36,893.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11686		28,132.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11687		26,731.00
	By	**EMP P Sridevi**	**Payment**	PAY/11688		16,288.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11689		10,060.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11690		15,029.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/11691		13,188.00
14-Nov-22	By	**EMP T Madhu**	**Payment**	PAY/11780		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11781		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11782		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11783		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11784		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11785		1,899.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11786		2,199.00
	By	**EMP P Sridevi**	**Payment**	PAY/11787		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11788		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11789		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/11790		399.00
28-Nov-22	By	**SIP Interest**	**Payment**	PAY/11902		3,717.00
30-Nov-22	By	**TDS-1% Contract**	**Payment**	PAY/11925		13,865.00
1-Dec-22	By	**TDS-1% Contract**	**Payment**	PAY/11927		2,56,444.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11931		63.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11932		350.00
2-Dec-22	To	**BANK-ICICI BANK**	**Contra**	CON/10040	3,50,000.00	
3-Dec-22	By	**EMP T Madhu**	**Payment**	PAY/11990		77,961.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11991		76,000.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11993		50,151.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11995		49,698.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11996		33,431.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/11997		27,300.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/11999		24,914.00
	By	**EMP P Sridevi**	**Payment**	PAY/12001		14,767.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12002		15,071.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12004		13,553.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12005		9,563.00
5-Dec-22	To	**BANK-ICICI BANK**	**Contra**	CON/10042	2,00,000.00	
10-Dec-22	By	**EMP T Madhu**	**Payment**	PAY/12078		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12079		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12080		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12081		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12082		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/12083		1,899.00
		Carried Over			94,73,281.33	93,85,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,73,281.33	93,85,188.00
10-Dec-22	By	**EMP- Kolluru Praveen**	**Payment**	PAY/12084		2,199.00
	By	**EMP P Sridevi**	**Payment**	PAY/12085		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12086		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12087		399.00
	By	**EMP Jampala Haripriya**	**Payment**	PAY/12088		399.00
13-Dec-22	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12093		10,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12094		7,50,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12095		7,50,000.00
15-Dec-22	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10159	25,00,000.00	
16-Dec-22	To	**OE -Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10236	1,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/13158		0.33
23-Dec-22	To	**SUP-Oriental Marketing Company**	**Receipt**	REC/10162	3,115.00	
8-Feb-23	By	**BANK-ICICI BANK**	**Contra**	CON/10057		88,413.00
					1,19,77,396.33	**1,19,77,396.33**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Battries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**60,000.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		60,000.00
					60,000.00	**60,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Building 2727

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11053	24,86,24,726.02	
	By	**OIE-Depreciation**	**Journal**	JOU/11057		78,73,116.32
					24,86,24,726.02	78,73,116.32
	By	**Closing Balance**				24,07,51,609.70
					24,86,24,726.02	**24,86,24,726.02**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Building Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10441	1,58,720.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10952		1,58,720.00
					1,58,720.00	**1,58,720.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,00,52,619.36**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		1,00,52,619.36
					1,00,52,619.36	**1,00,52,619.36**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,35,684.00**	
1-Apr-22	By	**SAL-Conveyance Allowance**	**Payment**	PAY/10001		200.00
6-Jun-22	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10470		300.00
23-Jun-22	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10550		200.00
28-Jul-22	By	**Sundry Purchases-URD**	**Payment**	PAY/10756		160.00
20-Aug-22	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/10918		1,500.00
23-Aug-22	By	**SIP Late Fees**	**Payment**	PAY/10933		320.00
	By	**SIP Late Fees**	**Payment**	PAY/10934		500.00
2-Sep-22	By	**Doors, Door Frames & Hardware-URD**	**Payment**	PAY/11007		7,725.00
14-Sep-22	By	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10021		23,538.00
6-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10026	10,000.00	
	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/11330		4,700.00
18-Oct-22	To	**BANK-ICICI BANK**	**Contra**	CON/10031	15,000.00	
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11464		5,500.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11465		240.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11466		1,000.00
	By	**OE-Misc. Expenses(Site)**	**Payment**	PAY/11467		1,150.00
8-Nov-22	By	**OE-Transport Charges- URD**	**Payment**	PAY/11705		157.00
2-Dec-22	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/11934		100.00
	By	**SAL-Conveyance Allowance**	**Payment**	PAY/11935		1,235.00
25-Jan-23	By	**OE Misc Expenses(Admin)**	**Payment**	PAY/12477		175.00
31-Mar-23	To	**SUP Somnath Traders**	**Receipt**	REC/10234	1,732.00	
					2,62,416.00	48,700.00
	By	**Closing Balance**				2,13,716.00
					2,62,416.00	**2,62,416.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cement 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12065	5,715.00	
	By	**INV-WIP**	**Journal**	JOU/10902		5,715.00
					5,715.00	**5,715.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cement 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	32,318.00	
6-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	1,04,412.00	
24-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	1,38,875.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	99,422.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	28,406.40	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10782	1,18,360.00	
9-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	1,30,196.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	1,30,196.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11404	1,33,237.50	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11946	1,25,857.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12049	1,33,238.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12050	1,35,410.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	1,28,024.00	
	By	**INV-WIP**	**Journal**	JOU/10903		14,37,952.30
					14,37,952.30	**14,37,952.30**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10178		81,403.00
6-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10235		91,897.00
12-Sep-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10314		65,145.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10325		90,729.00
15-Nov-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10493		57,638.00
22-Nov-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10504	15,750.00	
12-Dec-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10547		1,03,118.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10942	4,74,180.00	
					4,89,930.00	**4,89,930.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**SUP-Agromech Industries**	**Purchase**	PUR/10260	4,899.11	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10904		4,899.11
					4,899.11	**4,899.11**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	7,030.00	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	21,090.00	
13-Jun-22	To	**SUP-Akbar&Company**	**Purchase**	PUR/10291	10,100.00	
23-Jun-22	To	**SUP-Universal Water Chemicals Pvt Ltd**	**Purchase**	PUR/10336	1,000.00	
12-Jul-22	To	**CONT Anisha Associates**	**Purchase**	PUR/10404	8,000.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10412	6,186.00	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	2,150.00	
19-Aug-22	To	**CONT Anisha Associates**	**Purchase**	PUR/10590	67,000.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	2,687.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	1,008.00	
21-Oct-22	To	**SUP-Sun Agency**	**Purchase**	PUR/10858	32,500.00	
27-Oct-22	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10865	14,406.78	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10866	14,406.78	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10867	14,406.78	
9-Nov-22	To	**SUP-Sun Agency**	**Purchase**	PUR/10964	16,500.00	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11057	11,340.00	
4-Jan-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11218	32,500.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	1,008.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278	6,804.00	
21-Jan-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11416	52,000.00	
7-Feb-23	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/11539	5,932.20	
15-Mar-23	To	**SUP-Nisa Infra**	**Purchase**	PUR/11799	6,400.00	
31-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11942	17,450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950	1,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11951	16,250.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11955	16,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11997	17,075.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11998	880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11999	2,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12025	840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12026	252.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12029	3,250.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12040	30,000.00	
	By	**INV-WIP**	**Journal**	JOU/10905		4,40,612.54
					4,40,612.54	**4,40,612.54**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals Nilrated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/10736	4,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10906		4,500.00
					4,500.00	**4,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10066	2,150.00	
12-Sep-22	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/10691	4,000.00	
23-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10349	160.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10943		6,310.00
					6,310.00	**6,310.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-A Avinash

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11014	1,800.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11497	1,800.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11819	3,600.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12034	1,800.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12771	3,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10969		12,000.00
					12,000.00	**12,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Anand Water Proofing Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11081	1,200.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12709	9,650.00	
23-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12753	3,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10970		14,050.00
					14,050.00	**14,050.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Aneesri Contract Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11814	17,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11908	15,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10971		32,000.00
					32,000.00	**32,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Devadasu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10902	7,500.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11084	3,500.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11211	7,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11213	9,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11277	11,000.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11347	11,200.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11387	13,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11492	11,700.00	
3-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11626	12,050.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11631	10,150.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11718	6,150.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11719	12,300.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11824	11,100.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11876	9,900.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11909	11,900.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11953	7,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11954	6,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12047	8,500.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12129	4,600.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12176	5,500.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12564	6,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12569	5,960.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12645	5,328.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12705	2,400.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12777	2,500.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13096	6,150.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10972		2,08,388.00
					2,08,388.00	**2,08,388.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW- Dinesh Kumar Jaswal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10889	3,500.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10900	7,000.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10956	3,500.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11021	2,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10973		16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10907	4,000.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11214	4,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11283	12,000.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11348	8,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11390	4,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11495	8,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11578	8,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11636	8,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11721	8,000.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11823	16,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11907	14,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11955	8,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12043	6,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12132	8,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12230	8,000.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12334	4,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12335	8,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12400	12,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12646	8,000.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12702	8,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12783	8,000.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12884	12,000.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13038	8,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13065	12,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13120	12,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10974		2,16,000.00
					2,16,000.00	**2,16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11164	2,500.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11275	9,200.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11395	4,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11581	4,200.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11642	3,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11723	9,300.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11822	5,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11884	4,300.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12036	2,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10975		44,500.00
					44,500.00	**44,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-K Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10385	18,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10976		18,000.00
					18,000.00	**18,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Lavanipally Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10895	8,500.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10954	5,000.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11219	6,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11496	3,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10977		22,500.00
					22,500.00	**22,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Mekapothula Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11215	8,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11216	9,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11218	5,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11291	10,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10978		32,000.00
					32,000.00	**32,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-M Lalitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11208	6,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11292	2,000.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11344	2,400.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11391	5,600.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11493	5,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11582	2,500.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11643	7,300.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12131	3,000.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12332	2,530.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10979		36,330.00
					36,330.00	**36,330.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Mohammed Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11818	4,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11961	6,500.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12125	2,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12180	3,500.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12462	4,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10980		20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-M.Sudarshan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11078	2,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11393	3,000.00	
3-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11629	3,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11885	3,500.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12039	2,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10981		14,500.00
					14,500.00	**14,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Narsing Rao Mylaram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11157	5,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11580	4,600.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11644	10,550.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11715	3,500.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11817	4,800.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11881	6,500.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11962	3,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12174	3,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10982		41,450.00
					41,450.00	**41,450.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW O.venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11730	30,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10983		30,000.00
					30,000.00	**30,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-Pappu Ram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10887	4,600.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10901	2,500.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11015	1,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11019	1,000.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11085	2,000.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11158	2,000.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11207	3,500.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11276	1,000.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11345	1,800.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11392	5,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11583	3,700.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11720	4,300.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11878	3,500.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12035	2,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10984		38,400.00
					38,400.00	**38,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW-P Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11192	3,200.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12124	24,000.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12738	15,000.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13091	22,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10985		64,200.00
					64,200.00	**64,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11220	7,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11389	3,500.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11584	8,500.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11637	3,500.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11717	3,000.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11821	12,900.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11880	11,700.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11965	7,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10986		57,100.00
					57,100.00	**57,100.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW S Arjun

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11877	3,450.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12037	1,800.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12133	8,400.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12405	5,000.00	
17-Jan-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10612		4,950.00
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10987		13,700.00
					18,650.00	**18,650.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Shaik moiz

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11732	3,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11883	4,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10988		7,500.00
					7,500.00	**7,500.00**

CONJBDW-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To **BANK-ICICI BANK**	**Payment**	PAY/10881	8,430.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10882	11,052.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10883	10,750.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10884	8,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10885	9,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10886	8,000.00	
20-Aug-22	To **BANK-ICICI BANK**	**Payment**	PAY/10894	5,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10896	10,350.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10903	6,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10905	8,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10912	10,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10914	11,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10915	10,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10916	12,000.00	
25-Aug-22	To **BANK-ICICI BANK**	**Payment**	PAY/10946	9,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10947	10,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10948	6,200.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10949	6,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10950	5,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10951	10,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10952	9,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10953	5,500.00	
3-Sep-22	To **BANK-ICICI BANK**	**Payment**	PAY/11016	13,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11017	8,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11018	10,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11020	9,600.00	
10-Sep-22	To **BANK-ICICI BANK**	**Payment**	PAY/11075	6,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11076	8,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11077	9,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11086	11,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11089	7,650.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11100	11,400.00	
17-Sep-22	To **BANK-ICICI BANK**	**Payment**	PAY/11156	9,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11159	5,600.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11160	8,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11162	11,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11163	9,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11165	10,350.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11166	9,700.00	
24-Sep-22	To **BANK-ICICI BANK**	**Payment**	PAY/11198	16,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11199	11,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11200	10,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11201	10,550.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11202	10,600.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11203	12,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11205	7,250.00	
	Carried Over			4,31,382.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,382.00	
24-Sep-22	To **BANK-ICICI BANK**	**Payment**	PAY/11206	6,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11209	6,600.00	
1-Oct-22	To **BANK-ICICI BANK**	**Payment**	PAY/11268	12,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11269	12,700.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11270	12,650.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11271	11,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11272	9,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11273	12,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11274	13,800.00	
8-Oct-22	To **BANK-ICICI BANK**	**Payment**	PAY/11335	12,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11336	10,200.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11339	10,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11340	8,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11341	8,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11342	10,100.00	
13-Oct-22	To **BANK-ICICI BANK**	**Payment**	PAY/11404	9,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11405	11,500.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11406	10,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11407	7,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11408	10,700.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11409	8,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11410	8,800.00	
21-Oct-22	To **BANK-ICICI BANK**	**Payment**	PAY/11483	10,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11484	11,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11485	15,050.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11486	12,700.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11487	10,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11488	13,200.00	
28-Oct-22	To **BANK-ICICI BANK**	**Payment**	PAY/11585	9,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11586	13,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11587	10,200.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11588	10,700.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11589	10,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11590	9,600.00	
3-Nov-22	To **BANK-ICICI BANK**	**Payment**	PAY/11624	8,450.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11625	9,300.00	
4-Nov-22	To **BANK-ICICI BANK**	**Payment**	PAY/11632	10,600.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11633	10,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11634	10,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11635	9,400.00	
10-Nov-22	To **BANK-ICICI BANK**	**Payment**	PAY/11727	14,680.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11728	10,200.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11729	11,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11733	12,700.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11734	10,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11735	10,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11736	10,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11738	2,200.00	
17-Nov-22	To **BANK-ICICI BANK**	**Payment**	PAY/11807	6,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11808	10,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11809	10,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11810	10,000.00	
	Carried Over			9,70,412.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,70,412.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11811	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11812	11,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11815	10,300.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11887	10,550.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11889	10,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11891	6,200.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11905	11,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11906	12,200.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11959	9,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11966	11,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11967	10,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11968	9,350.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12038	9,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12041	11,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12049	7,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12051	8,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12052	11,200.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12117	12,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12118	13,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12119	10,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12120	11,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12121	9,700.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12170	10,808.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12171	8,615.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12172	9,100.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12222	13,755.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12507	9,300.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12573	6,952.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12637	6,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12640	19,080.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12651	5,000.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12714	22,850.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12772	24,400.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12889	24,088.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13032	24,190.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10989		13,82,450.00
					13,82,450.00	**13,82,450.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Vagadi Krishna Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11112	9,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11640	3,000.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11813	9,000.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11879	4,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12046	10,600.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12130	16,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10990		51,600.00
					51,600.00	**51,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW V Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10913	2,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11026	2,000.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11204	3,675.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11816	2,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12126	2,800.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10991		12,475.00
					12,475.00	**12,475.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW- Vasanthi Constructions & Developers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10888	3,200.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10906	2,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10909	3,000.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10955	2,320.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11096	9,450.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11161	7,200.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11222	11,800.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11284	14,200.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11343	13,800.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11385	6,800.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11724	18,100.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11826	8,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11827	6,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11888	9,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11890	6,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11957	10,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11960	9,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12045	3,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12048	7,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12135	5,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12136	8,700.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12179	10,310.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12226	2,472.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12227	11,808.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12406	3,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12566	3,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12779	11,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12780	5,000.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12960	3,750.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10992		2,16,710.00
					2,16,710.00	**2,16,710.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONJBDW Y Eshwara Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10957	7,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11013	2,000.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11101	5,100.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11221	5,500.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11394	2,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11494	7,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11638	3,500.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11716	8,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11882	3,200.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12042	6,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12127	1,500.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12175	3,300.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12224	4,100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10993		58,700.00
					58,700.00	**58,700.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	3,360.00	
24-May-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10203	13,500.00	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	3,360.00	
5-Jul-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10381	20,140.00	
18-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10450	1,960.00	
28-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10529	2,800.00	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	13,875.00	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11060	4,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10907		63,195.00
					63,195.00	**63,195.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	1,359.00	
10-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	346.00	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	2,451.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	852.00	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	8,454.42	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	3,480.00	
31-May-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10230	14,400.00	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	384.00	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	15,351.00	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10270	22,900.00	
8-Jun-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10272	26,580.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	693.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	2,213.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10324	14,053.00	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	900.00	
24-Jun-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10340	3,089.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	450.00	
5-Jul-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10382	62,359.50	
12-Jul-22	To	**SUP-Hanna Equipments (India) Pvt Ltd**	**Purchase**	PUR/10413	6,912.00	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418	900.00	
16-Jul-22	To	**Sup-Sai Marketing**	**Purchase**	PUR/10438	2,100.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	1,356.00	
26-Jul-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10508	5,750.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	531.00	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	2,206.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	2,310.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	900.00	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	5,300.00	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622	1,155.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704	1,193.60	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735	2,310.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	860.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	1,764.00	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10780	600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783	1,290.40	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832	250.00	
26-Oct-22	By	**SUP-Sairam Safety Solutions**	**Debit Note**	DN/10004		9,700.00
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	1,668.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	462.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	2,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	840.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	504.00	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	1,260.00	
26-Dec-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11183	500.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	1,779.60	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	3,003.00	
		Carried Over			2,31,245.27	9,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,245.27	9,700.00
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	974.80	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	1,155.00	
	To	SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT	**Purchase**	PUR/11527	53,898.31	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	2,651.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	1,089.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995	75.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	1,818.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12143	4,914.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12166	84,200.00	
	By	**INV-WIP**	**Journal**	JOU/10908		3,72,320.38
					3,82,020.38	**3,82,020.38**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Consumables 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	787.50	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	488.25	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	335.00	
18-Jul-22	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10450	6,750.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	1,216.25	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10529	6,750.00	
23-Aug-22	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10615	15,000.00	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	4,250.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	536.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	418.75	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	335.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	586.25	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075	6,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076	6,800.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	1,005.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	461.75	
24-Feb-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11683	26,000.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948	8,500.00	
	By	**INV-WIP**	**Journal**	JOU/10909		87,019.75
					87,019.75	**87,019.75**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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Consumables Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	1,058.40	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	502.50	
6-Jun-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10099		10,645.00
7-Jun-22	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10100		1,546.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10101		5,488.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10102		421.00
	By	**CONT K Tulasi Rani**	**Journal**	JOU/10103		832.00
	By	**CONT-Sakeena**	**Journal**	JOU/10104		421.00
	By	**CONT- Radha Krishna**	**Journal**	JOU/10105		105.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10106		3,709.00
	By	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10107		832.00
11-Jul-22	By	**CONT T Kurmanna**	**Journal**	JOU/10176		10,635.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10177		10,599.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10181		1,094.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10182		1,094.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10183		3,900.00
13-Jul-22	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10185		832.00
	By	**CONT A Avinash**	**Journal**	JOU/10186		6,083.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10187		4,163.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10188		2,475.00
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418	683.35	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	200.00	
6-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10232		5,200.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10233		3,742.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10234		7,029.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10236		10,299.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10237		2,784.00
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	859.75	
12-Sep-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10315		23,664.00
	By	**CONT M Lalitha**	**Journal**	JOU/10316		3,840.00
	By	**CONT M Lalitha**	**Journal**	JOU/10317		1,438.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10318		1,363.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10319		18,338.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10320		4,123.00
	By	**CONT K Tulasi Rani**	**Journal**	JOU/10321		5,660.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10322		20,637.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10323		9,271.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10324		9,122.00
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	837.50	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735	837.50	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	441.00	
15-Oct-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10400		49,679.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10401		1,581.00
	By	**CONT-Sakeena**	**Journal**	JOU/10402		2,710.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10403		1,640.00
17-Oct-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10404		14,701.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10405		7,994.00
		Carried Over			5,420.00	2,69,689.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,420.00	2,69,689.00
17-Oct-22	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10406		2,609.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10407		8,640.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10408		3,372.00
	By	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10409		1,556.00
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	441.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10942	502.50	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971	837.50	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	441.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	837.50	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	1,675.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11271	1,155.00	
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	352.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297	1,155.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	837.50	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	1,217.00	
24-Feb-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11683	1,100.00	
31-Mar-23	By	**CONT S Arjun**	**Journal**	JOU/10740		4,203.00
	By	**CONT S Arjun**	**Journal**	JOU/10741		12,130.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10742		3,945.00
	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10743		1,172.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10744		10,576.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10745		2,819.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10746		6,874.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10747		6,504.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10748		8,464.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10749		3,200.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10750		9,527.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10751		6,012.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10752		8,796.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10753		4,465.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10754		4,074.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10755		7,222.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10756		525.00
	By	**CONT-Umapathi Besta**	**Journal**	JOU/10757		445.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10758		4,130.00
	To	**INV-WIP**	**Journal**	JOU/10910	3,74,977.20	
					3,90,949.00	**3,90,949.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT A Avinash

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10186	6,144.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10275		13,600.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10276		29,016.00
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11032	16,000.00	
13-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10696		16,464.00
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11141	15,000.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11252	15,000.00	
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11420	15,000.00	
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10908		28,528.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10909		32,400.00
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11833	30,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11051		13,200.00
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10153		14,850.00
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12116	30,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12301	10,000.00	
20-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12447	50,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13060	20,000.00	
					2,07,144.00	1,48,058.00
	By	**Closing Balance**				59,086.00
					2,07,144.00	**2,07,144.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,45,000.00**	
22-Jul-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10503		31,860.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10504		1,19,008.00
22-Aug-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10610		86,718.00
8-Nov-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10952		1,18,965.00
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11739	1,00,000.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11834	75,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11914	50,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11971	30,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12115	20,000.00	
17-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11637		49,568.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11638		16,822.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11639		7,009.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11640		95,867.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11641		13,275.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11642		36,132.00
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12940	20,000.00	
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13001	10,000.00	
					5,50,000.00	5,75,224.00
	To	**Closing Balance**			25,224.00	
					5,75,224.00	**5,75,224.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Abdul Qadeer

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12798	18,213.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12799	53,339.00	
2-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12843	24,198.00	
21-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13044	29,402.00	
					1,25,152.00	
	By	**Closing Balance**				1,25,152.00
					1,25,152.00	**1,25,152.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT Anand Water Proofing Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,90,839.00**
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10134	50,000.00	
22-Apr-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10036		26,680.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10037		8,712.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10182	1,00,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10219	50,000.00	
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10274	50,000.00	
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10337	25,000.00	
17-May-22	By	**Water Proofing Works**	**Purchase**	PUR/10138		58,000.00
	By	**Water Proofing Works**	**Purchase**	PUR/10139		53,020.00
	By	**Water Proofing Works**	**Purchase**	PUR/10146		55,000.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10417	25,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10459	80,000.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10523	50,000.00	
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10547	15,000.00	
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10557	20,000.00	
30-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10153	2,500.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10474		1,05,582.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10481		54,978.00
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10763	50,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10850	50,000.00	
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10929	50,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10280		4,600.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10989	10,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11027	15,000.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11253	10,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10364	100.00	
4-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10387		27,297.00
6-Oct-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10806		14,794.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11361	40,000.00	
17-Oct-22	To	**TDS-2% Contract**	**Journal**	JOU/10406	2,662.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11657	25,000.00	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11869	20,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12065	20,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12248	30,000.00	
2-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11214		32,384.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12388	50,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12443	50,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12584	30,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12662	30,000.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12730	50,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12813	30,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12930	50,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13059	25,000.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13137	60,000.00	
		Carried Over			11,65,262.00	7,31,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,65,262.00	7,31,886.00
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10758	4,214.00	
					11,69,476.00	7,31,886.00
	By	**Closing Balance**				4,37,590.00
					11,69,476.00	**11,69,476.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Aneesri Contract Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11331	1,00,000.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11444	1,00,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11480	1,00,000.00	
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10910		5,33,301.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11666	1,00,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11742	1,00,000.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11835	20,000.00	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11867	25,000.00	
14-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11158		3,90,139.00
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12159	1,00,000.00	
30-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12204	2,00,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12247	1,50,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12290	1,00,000.00	
15-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11620		1,69,860.00
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12926	45,000.00	
					11,40,000.00	10,93,300.00
	By	**Closing Balance**				46,700.00
					11,40,000.00	**11,40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT Anisha Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**45,380.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10108	20,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10330	15,000.00	
12-Jul-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10404		27,140.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10412		7,300.00
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10685	20,000.00	
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10737	24,820.00	
19-Aug-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10590		81,538.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10968	81,538.00	
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10112		15,000.00
					1,61,358.00	1,76,358.00
	To	**Closing Balance**			15,000.00	
					1,76,358.00	**1,76,358.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Bathula Mahesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,970.00**
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10212	5,000.00	
					5,000.00	8,970.00
	To	**Closing Balance**			3,970.00	
					8,970.00	**8,970.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Bomma Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,680.00**	
	By	**Closing Balance**				1,680.00
					1,680.00	**1,680.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT B Ramu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**450.00**
	To	**Closing Balance**			450.00	
					450.00	**450.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Challa Venkata Nagendra Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**88,591.00**
	To	**Closing Balance**			88,591.00	
					88,591.00	**88,591.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Chotelal Mahto

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,112.00**
	To	**Closing Balance**			15,112.00	
					15,112.00	**15,112.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Devadasu On Ac

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12965	20,000.00	
13-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11794		23,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11795		15,800.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11796		14,400.00
16-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11803		20,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11804		20,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13002	25,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13051	30,000.00	
31-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11911		20,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11912		15,360.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11914		20,400.00
					75,000.00	1,50,560.00
	To	**Closing Balance**			75,560.00	
					1,50,560.00	**1,50,560.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Dillip Ranjan Swain

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10135	15,000.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10528	20,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10473		48,120.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10730	12,000.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11144	5,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12067	5,000.00	
					57,000.00	48,120.00
	By	**Closing Balance**				8,880.00
					57,000.00	**57,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT Dinesh Kumar Jaswal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,780.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10010	20,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10216	10,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10469	50,000.00	
13-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10296		1,31,162.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10303		27,363.00
30-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10153	800.00	
4-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10603	50,000.00	
7-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10617	10,000.00	
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10723	10,000.00	
31-Jul-22	To	**TDS-2% Contract**	**Journal**	JOU/10220	700.00	
5-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10797	8,000.00	
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10991	10,000.00	
					1,69,500.00	1,63,305.00
	By	**Closing Balance**				6,195.00
					1,69,500.00	**1,69,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Gaganam Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12826	5,00,000.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12946	2,00,000.00	
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13026	1,00,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13130	1,50,000.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13151	2,00,000.00	
					11,50,000.00	
	By	**Closing Balance**				11,50,000.00
					11,50,000.00	**11,50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Homeline Infra Construction A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**99,73,368.00**	
2-Sep-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10649		23,60,000.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10650		11,80,000.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10651		35,40,000.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10652		35,40,000.00
3-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11043	20,00,000.00	
12-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10325	91,645.00	
					1,20,65,013.00	1,06,20,000.00
	By	**Closing Balance**				14,45,013.00
					1,20,65,013.00	**1,20,65,013.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,55,413.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10003	50,000.00	
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10058	25,000.00	
22-Apr-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10033		10,612.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10034		14,196.50
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10038		1,24,645.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10039		22,145.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10040		41,040.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10178	1,00,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10209	75,000.00	
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10273	75,000.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10049	2,000.00	
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10336	50,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10420	50,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10460	80,000.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10526	40,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10297		21,708.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10298		20,328.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10299		73,546.00
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10543	50,000.00	
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10556	50,000.00	
4-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10605	20,000.00	
7-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10616	10,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10455		50,212.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10471		59,638.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10720	25,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10765	25,000.00	
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10801	30,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10849	20,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10271		12,975.50
	By	**JWUD-Labour Charges**	**Journal**	JOU/10274		9,040.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10282		40,456.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10988	16,483.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11030	30,000.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11095	25,000.00	
12-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10320	4,165.00	
13-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10701		7,296.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11360	25,000.00	
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11416	20,000.00	
15-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10403	1,657.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11571	25,000.00	
11-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11747	50,000.00	
16-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10986		1,08,000.00
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11872	25,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11041		2,62,868.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11047		39,628.00
		Carried Over			9,99,305.00	12,73,747.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,99,305.00	12,73,747.00
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11055		2,48,925.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12069	1,00,000.00	
13-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11151		27,984.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11152		73,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11153		2,48,929.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11154		1,18,080.00
14-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11164		42,706.00
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12114	1,00,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12160	1,00,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12243	1,00,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12300	1,00,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12395	1,00,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12437	1,00,000.00	
24-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11431		61,942.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12520	1,00,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12586	1,00,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12660	50,000.00	
15-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11621		1,56,908.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12726	1,00,000.00	
23-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11672		19,983.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11673		28,510.00
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12805	1,00,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12866	1,00,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12939	20,000.00	
13-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11789		1,30,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11790		3,12,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11791		11,232.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11792		52,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11793		30,240.00
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13003	1,00,000.00	
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13076	1,00,000.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13141	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10742	3,985.00	
					25,73,290.00	28,36,686.00
	To	**Closing Balance**			2,63,396.00	
					28,36,686.00	**28,36,686.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Kande Sarangapani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,766.00**
	To	**Closing Balance**			3,766.00	
					3,766.00	**3,766.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Karsudi Mohan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**45,092.00**	
	By	**Closing Balance**				45,092.00
					45,092.00	**45,092.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Karunakar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**38,409.00**	
14-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11779	34,928.00	
13-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11150		59,200.00
					73,337.00	59,200.00
	By	**Closing Balance**				14,137.00
					73,337.00	**73,337.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT K Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,952.00**
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10424	40,000.00	
13-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10294		3,821.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10295		7,178.00
30-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10365		18,600.00
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10772	10,000.00	
27-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11454		36,000.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12502	3,600.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12587	20,000.00	
					73,600.00	75,551.00
	To	**Closing Balance**			1,951.00	
					75,551.00	**75,551.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Kotheinte NagaBhushanam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10012	30,000.00	
4-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10080		63,000.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10282	10,000.00	
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10294	9,900.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10049		9,900.00
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10338	10,000.00	
19-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10351	10,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11039		25,200.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11976	25,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12161	25,000.00	
2-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11210		40,500.00
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12299	15,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12377	3,000.00	
20-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12446	10,000.00	
27-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11453		14,000.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12582	4,700.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13029	20,000.00	
					1,72,600.00	1,52,600.00
	By	**Closing Balance**				20,000.00
					1,72,600.00	**1,72,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-K.Rama Samudrudu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11715		43,849.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11716		1,05,238.00
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12858	1,00,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12938	40,000.00	
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13012	8,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13058	20,000.00	
					1,68,000.00	1,49,087.00
	By	**Closing Balance**				18,913.00
					1,68,000.00	**1,68,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT K Tulasi Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,66,981.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10005	30,000.00	
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10057	1,00,000.00	
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10131	1,00,000.00	
22-Apr-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10041		32,772.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10042		47,712.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10043		14,421.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10183	1,00,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10211	50,000.00	
4-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10085		78,367.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10275	50,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10461	80,000.00	
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10103	840.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10525	20,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10457		88,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10458		22,396.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10463		25,120.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10734	21,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10090		29,700.00
12-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10321	5,717.00	
27-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11455		70,507.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11456		78,556.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11457		60,078.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11458		66,375.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11459		1,10,630.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11460		13,108.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11461		52,523.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12511	50,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12588	1,00,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12806	50,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12865	50,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12937	60,000.00	
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13004	50,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13052	50,000.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13138	50,000.00	
					10,17,557.00	11,57,246.00
	To	**Closing Balance**			1,39,689.00	
					11,57,246.00	**11,57,246.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Lavanipally Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**800.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10187	10,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10204	5,000.00	
19-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10165		24,500.00
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10462	8,000.00	
24-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10559	30,000.00	
8-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10619	10,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10468		35,000.00
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10855	15,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11033	10,000.00	
13-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10698		24,100.00
14-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11163		19,000.00
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12162	12,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12245	10,000.00	
					1,10,000.00	1,03,400.00
	By	**Closing Balance**				6,600.00
					1,10,000.00	**1,10,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Laxmi Narayana

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,064.00**
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10281	5,000.00	
					5,000.00	14,064.00
	To	**Closing Balance**			9,064.00	
					14,064.00	**14,064.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Md Moiz Khan on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**136.00**
	To	**Closing Balance**			136.00	
					136.00	**136.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Md Muna (Welder)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**960.00**	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12288	5,000.00	
					5,960.00	
	By	**Closing Balance**				5,960.00
					5,960.00	**5,960.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Md Rahmath Alikhan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Mekapotula Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,462.00**
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10061	10,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10470		22,000.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10722	10,000.00	
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10799	10,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10847	13,000.00	
					43,000.00	43,462.00
	To	**Closing Balance**			462.00	
					43,462.00	**43,462.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT M Lalitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,65,582.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10007	50,000.00	
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10056	50,000.00	
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10133	20,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10185	25,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10213	10,000.00	
4-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10081		3,369.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10278	25,000.00	
19-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10163		5,082.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10164		21,961.00
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10463	10,000.00	
22-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10332		28,580.00
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10555	25,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10462		35,412.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10479		1,00,359.00
21-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10491		1,38,533.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10726	50,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10767	50,000.00	
8-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10812	50,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10852	50,000.00	
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10930	50,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10284		14,187.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10986	25,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11028	15,000.00	
6-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10656		42,618.00
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11094	30,000.00	
12-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10316	3,879.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10317	1,453.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11254	10,000.00	
4-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10385		2,55,034.00
6-Oct-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10803		1,85,684.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10804		1,11,227.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10805		36,051.00
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11411	50,000.00	
20-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10121		49,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11474	49,500.00	
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10912		7,095.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11663	1,00,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11740	50,000.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11836	50,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11975	50,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12068	50,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12163	40,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12241	40,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12298	40,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12378	40,000.00	
		Carried Over			11,09,832.00	12,00,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,09,832.00	12,00,274.00
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12438	40,000.00	
24-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11426		82,511.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11427		50,538.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12512	50,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12589	50,000.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12718	40,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12807	25,000.00	
1-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11709		17,563.00
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12864	25,000.00	
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13013	5,000.00	
30-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11886		13,988.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11887		13,988.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11888		5,520.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11889		11,934.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11890		11,934.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11891		86,909.00
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/10798	12,449.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10799	1,950.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10800	6,372.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10801	31,860.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10815	20,324.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10816	16,599.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10817	12,744.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10818	10,220.00	
					14,57,350.00	14,95,159.00
	To	**Closing Balance**			37,809.00	
					14,95,159.00	**14,95,159.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- Mohammed Ilyas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**58,133.00**
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12297	30,000.00	
					30,000.00	58,133.00
	To	**Closing Balance**			28,133.00	
					58,133.00	**58,133.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Mohammed Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**36,349.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10009	25,000.00	
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10060	5,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10475		16,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10476		8,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10477		18,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10478		10,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10482		28,000.00
29-Jul-22	To	**JWUD-Labour Charges**	**Journal**	JOU/10209	85,000.00	
13-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10699		20,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10700		9,000.00
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11148	15,000.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11251	10,000.00	
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11418	20,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11575	25,000.00	
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10911		46,200.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11654	50,000.00	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11871	25,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12062	10,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12292	30,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12441	30,000.00	
24-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11429		78,000.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12585	30,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12814	30,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12929	30,000.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13136	20,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11981		1,56,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10743	1,184.00	
					4,41,184.00	4,26,049.00
	By	**Closing Balance**				15,135.00
					4,41,184.00	**4,41,184.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Mohd Asim(Ishaq)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,370.00**	
	By	**Closing Balance**				5,370.00
					5,370.00	**5,370.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-MOHD ISHAQ

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,06,183.00**	
25-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10196	10,00,000.00	
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10346	1,00,000.00	
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10102	425.00	
11-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10179	5,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10180	5,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10181	1,105.00	
13-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10188	2,500.00	
30-Jul-22	To	**DW-T Kurmanna**	**Journal**	JOU/10217	10,000.00	
6-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10233	3,780.00	
24-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10936	10,00,000.00	
1-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11001	5,00,000.00	
12-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10315	23,903.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10322	20,845.00	
13-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11115	5,00,000.00	
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11175	5,00,000.00	
26-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11225	20,00,000.00	
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10359		1,78,079.00
11-Oct-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10823		1,78,813.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10824		15,25,202.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10825		34,59,778.00
17-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10404	14,849.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10408	3,406.00	
7-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11565		8,90,140.00
					61,96,996.00	62,32,012.00
	To	**Closing Balance**			35,016.00	
					62,32,012.00	**62,32,012.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-MOHD ISHAQ 2

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To	**CONT-MOHD ISHAQ**	**Journal**	JOU/10359	1,78,079.00	
10-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11375	5,00,000.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11430	10,00,000.00	
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11448	3,16,200.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11679	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11680	10,00,000.00	
1-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11928	15,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10527	20,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12006	10,00,000.00	
26-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12196	10,00,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12285	10,00,000.00	
17-Jan-23	To	**TDS-1% Contract**	**Journal**	JOU/10611	2,650.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10612	5,000.00	
18-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12434	5,00,000.00	
3-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12546	10,00,000.00	
7-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11566		42,40,869.00
9-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11586		37,95,345.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11587		8,09,203.00
21-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12746	5,00,000.00	
23-Feb-23	To	**JWUD-Labour Charges**	**Journal**	JOU/10674	14,112.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12817	5,00,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12867	5,00,000.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12947	5,00,000.00	
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/10747	6,570.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10748	8,550.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10749	3,232.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10750	9,623.00	
					1,20,64,016.00	88,45,417.00
	By	**Closing Balance**				32,18,599.00
					1,20,64,016.00	**1,20,64,016.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-M Praveen Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,873.00**	
	By	**Closing Balance**				1,873.00
					1,873.00	**1,873.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT M Raghu Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**40,000.00**	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Mr Choudary Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,650.00**	
	By	**Closing Balance**				1,650.00
					1,650.00	**1,650.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cont-Myla Satish

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11602		48,564.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11603		18,522.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11604		18,522.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11605		14,834.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11606		6,614.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11607		9,086.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12727	40,000.00	
23-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11671		14,413.00
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12808	40,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12863	25,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12936	10,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13057	50,000.00	
					1,65,000.00	1,30,555.00
	By	**Closing Balance**				34,445.00
					1,65,000.00	**1,65,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**88,784.00**
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10055	5,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10180	30,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10210	15,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10416	20,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10464	15,000.00	
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10100	1,562.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10469		1,01,764.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10729	25,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10768	25,000.00	
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10803	25,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10853	20,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11412	5,000.00	
					1,86,562.00	1,90,548.00
	To	**Closing Balance**			3,986.00	
					1,90,548.00	**1,90,548.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-N Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,029.00**
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10769	10,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11977	5,000.00	
					15,000.00	16,029.00
	To	**Closing Balance**			1,029.00	
					16,029.00	**16,029.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Orsu Sriramulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12169	40,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12291	40,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12383	30,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12583	20,000.00	
					1,30,000.00	
	By	**Closing Balance**				1,30,000.00
					1,30,000.00	**1,30,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT O Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**17,105.00**	
4-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10082		3,200.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10084		27,895.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10280	10,000.00	
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10292	9,900.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10047		9,900.00
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10339	3,000.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10527	12,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10293		12,305.00
16-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10069		11,880.00
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10545	25,000.00	
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10703	15,000.00	
21-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10485		12,304.00
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10279		25,200.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10987	15,000.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11142	10,000.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11599	30,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11656	30,000.00	
11-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11745	30,000.00	
18-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10997		20,480.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10999		1,18,685.00
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11838	20,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11916	50,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11054		23,520.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11972	20,000.00	
14-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11159		87,850.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11160		81,970.00
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12155	3,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12164	40,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12246	40,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12296	40,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12385	15,400.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12524	10,000.00	
15-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11622		1,70,000.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12729	40,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12810	60,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12862	50,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12934	10,000.00	
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13020	20,000.00	
					6,26,255.00	6,05,189.00
	By	**Closing Balance**				21,066.00
					6,26,255.00	**6,26,255.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-O Yellaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10352	1,00,000.00	
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10546	1,00,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10456		3,52,084.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10725	50,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10766	50,000.00	
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10802	25,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10851	10,000.00	
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10983	10,000.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12469	10,000.00	
24-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11430		26,550.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12661	20,000.00	
					3,75,000.00	3,78,634.00
	To	**Closing Balance**			3,634.00	
					3,78,634.00	**3,78,634.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT Pallapu Srikanth

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**45,820.00**	
	By	**Closing Balance**				45,820.00
					45,820.00	**45,820.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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CONT-Pappu Ram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,15,515.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10006	25,000.00	
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10054	25,000.00	
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10132	29,700.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10184	25,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10218	25,000.00	
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10277	25,000.00	
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10340	20,000.00	
19-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10353	15,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10418	10,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10465	5,000.00	
13-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10300		6,227.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10301		41,107.00
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10542	20,000.00	
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10554	25,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10466		29,508.00
21-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10483		9,240.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10484		12,000.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10721	25,000.00	
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10800	20,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10848	10,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10285		25,977.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10993	20,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11037	20,000.00	
6-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10655		19,949.00
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11097	10,000.00	
12-Sep-22	To	**TDS-1% Contract**	**Journal**	JOU/10318	1,377.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11414	40,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11572	25,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11659	25,000.00	
11-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11746	50,000.00	
13-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11144		17,664.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11145		11,220.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11146		40,320.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11148		2,08,000.00
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12113	40,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12165	40,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12244	25,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12295	20,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12379	8,000.00	
20-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12445	50,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12581	25,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12663	25,000.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12725	30,000.00	
23-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11674		20,160.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11675		1,04,000.00
		Carried Over			7,59,077.00	7,60,887.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,077.00	7,60,887.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12893	50,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12928	30,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11766		74,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11767		31,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11768		52,000.00
16-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11807		45,049.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11808		45,049.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11809		45,049.00
17-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11821		1,04,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13014	50,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13053	50,000.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13150	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10756	530.00	
					10,39,607.00	11,57,534.00
	To	**Closing Balance**			1,17,927.00	
					11,57,534.00	**11,57,534.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Pointec Associates Const Contractor

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**78,97,655.00**	
31-Mar-23	By	**JWUD-Labour Charges**	**Journal**	JOU/10889		78,97,655.00
					78,97,655.00	**78,97,655.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- P Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,750.00**
	To	**Closing Balance**			3,750.00	
					3,750.00	**3,750.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT -Prabhakar Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,000.00**	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11036	15,000.00	
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Prime Security

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,680.00**	
	By	**Closing Balance**				1,680.00
					1,680.00	**1,680.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,775.00**
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10105	106.00	
15-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11613		60,100.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11614		57,780.00
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12811	50,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12861	50,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12935	10,000.00	
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13015	10,000.00	
					1,20,106.00	1,24,655.00
	To	**Closing Balance**			4,549.00	
					1,24,655.00	**1,24,655.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- R Anjaiah O/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**54,000.00**	
	By	**Closing Balance**				54,000.00
					54,000.00	**54,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-R.Swapna on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,875.00**	
	By	**Closing Balance**				1,875.00
					1,875.00	**1,875.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,200.00**	
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10011	10,000.00	
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10127	10,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10217	10,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10468	40,000.00	
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10104	425.00	
13-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10302		57,181.00
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10544	40,000.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10472		50,476.00
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10806	15,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10856	10,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10287		5,400.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10288		12,500.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10985	5,000.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11099	15,000.00	
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11146	15,000.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11249	25,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11298	20,000.00	
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11417	30,000.00	
15-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10402	2,737.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11573	10,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11655	10,000.00	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11870	10,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12066	5,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12442	10,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13056	50,000.00	
					3,49,362.00	1,25,557.00
	By	**Closing Balance**				2,23,805.00
					3,49,362.00	**3,49,362.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT S Arjun

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11667	50,000.00	
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11778	1,31,841.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11840	29,400.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11912	55,750.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11980	1,44,737.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12061	1,21,150.00	
17-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12138	82,200.00	
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12189	89,510.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12213	2,47,356.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12341	2,39,250.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12408	1,94,685.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12456	1,96,770.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12492	3,12,650.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12601	2,37,150.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12658	3,07,290.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12732	1,98,298.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12803	1,92,890.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12904	1,37,975.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12944	87,500.00	
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13022	13,300.00	
21-Mar-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11822		4,00,176.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11823		14,818.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11824		4,715.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11825		4,30,124.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11826		5,04,493.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11827		4,84,423.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11828		16,652.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13074	61,800.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13152	61,800.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10740	4,245.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10741	12,253.00	
					32,09,800.00	18,55,401.00
	By	**Closing Balance**				13,54,399.00
					32,09,800.00	**32,09,800.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Shaik Moiz

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10796	6,000.00	
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10992	4,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11035	15,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11297	30,000.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11574	10,000.00	
					65,000.00	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Shivaram on Ac

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**89,341.00**	
	By	**Closing Balance**				89,341.00
					89,341.00	**89,341.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Sri Sai Venkateshwara Borewells

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10977		16,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11731	15,000.00	
					15,000.00	16,000.00
	To	**Closing Balance**			1,000.00	
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Tapan Kumar Mantry

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**70.00**
	To	**Closing Balance**			70.00	
					70.00	**70.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**662.00**
30-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10037		4,950.00
						5,612.00
	To	**Closing Balance**			5,612.00	
					5,612.00	**5,612.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,34,040.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10008	15,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10186	1,00,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10214	50,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10419	30,000.00	
31-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10232		5,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10233		37,352.00
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10466	50,000.00	
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10101	5,543.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10106	3,746.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10524	10,000.00	
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10553	5,000.00	
11-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10176	10,742.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10183	3,939.00	
13-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10187	4,205.00	
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10460		64,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10461		11,484.00
21-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10486		9,209.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10487		29,697.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10488		22,950.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10489		8,600.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10490		8,225.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10731	50,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10770	50,000.00	
6-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10234	7,100.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10237	2,812.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10804	25,000.00	
8-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10813	60,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10272		12,150.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10273		16,800.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10283		60,390.00
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11098	25,000.00	
12-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11107	1,50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10324	9,214.00	
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11195	22,800.00	
6-Oct-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10799		26,730.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10800		1,50,660.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10801		1,50,000.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11358	1,00,000.00	
17-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10405	8,075.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10407	8,727.00	
26-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11563	28,000.00	
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10913		20,005.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11665	20,000.00	
16-Nov-22	To	**JWUD-Labour Charges**	**Debit Note**	DN/10005	24,048.00	
	To	**JWUD-Labour Charges**	**Debit Note**	DN/10006	24,500.00	
		Carried Over			9,03,451.00	8,67,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,451.00	8,67,692.00
18-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10996		1,13,600.00
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11913	50,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11045		1,18,459.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11053		9,801.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11974	50,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12063	50,000.00	
14-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11161		52,000.00
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12112	50,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12166	30,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12240	20,000.00	
2-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11208		14,922.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11209		13,162.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11211		9,900.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11212		17,853.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11213		36,460.00
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12294	50,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12380	25,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12439	15,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12664	50,000.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12722	1,00,000.00	
23-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11669		2,32,690.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11670		2,72,847.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11676		42,035.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11677		42,035.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11678		42,035.00
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12815	2,00,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12860	2,00,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12932	70,000.00	
16-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11810		20,914.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11811		42,035.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11812		42,035.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11813		42,408.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11814		57,240.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11815		1,37,270.00
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13016	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13019	1,00,000.00	
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13075	50,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13131	1,34,550.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13140	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10751	6,073.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10752	8,885.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10753	4,510.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10754	4,115.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10755	7,295.00	
					22,93,879.00	22,27,393.00
	By	**Closing Balance**				66,486.00
					22,93,879.00	**22,93,879.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT T REDDY BHASKARA

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11868	12,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11969	10,000.00	
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12289	8,000.00	
7-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12916	20,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,51,500.00**	
25-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10193	1,50,000.00	
23-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11668		48,000.00
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12812	48,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12857	50,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12933	50,000.00	
16-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11801		25,129.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11802		31,063.00
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13028	50,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13055	50,000.00	
31-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11913		57,036.00
	To	**TDS-1% Contract**	**Journal**	JOU/10757	450.00	
					5,49,950.00	1,61,228.00
	By	**Closing Balance**				3,88,722.00
					5,49,950.00	**5,49,950.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Vagadi Krishna Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,420.00**	
4-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10083		10,836.00
7-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10107	840.00	
21-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10712	1,00,000.00	
10-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10842	50,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10277		1,50,093.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10278		26,239.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10982	10,000.00	
6-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11060	50,000.00	
4-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10388		50,000.00
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11419	10,000.00	
17-Oct-22	To	**TDS-1% Contract**	**Journal**	JOU/10409	1,572.00	
27-Oct-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10868		1,00,000.00
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11591	50,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11661	30,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11741	10,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11048		1,10,000.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11973	50,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12064	40,000.00	
14-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11162		35,370.00
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12111	20,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12167	25,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12242	10,000.00	
					4,72,832.00	4,82,538.00
	To	**Closing Balance**			9,706.00	
					4,82,538.00	**4,82,538.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cont V Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**225.00**
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10467		18,925.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10732	15,000.00	
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10990	8,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11744	10,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12444	5,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12927	20,000.00	
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13018	20,000.00	
					78,000.00	19,150.00
	By	**Closing Balance**				58,850.00
					78,000.00	**78,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT- Vasanthi Constructions & Developers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**34,84,129.00**	
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10014	3,35,608.00	
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10063	2,25,300.00	
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10129	2,78,378.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10177	2,70,124.00	
25-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10197	2,00,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10208	2,33,900.00	
4-May-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10072		4,04,961.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10073		1,05,478.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10074		31,203.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10075		95,988.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10267	4,10,950.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10049	2,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10300	2,18,600.00	
21-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10367	2,61,211.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10387	2,96,965.00	
4-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10440	3,60,632.00	
6-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10099	10,753.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10529	3,65,781.00	
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10537	3,37,400.00	
24-Jun-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10345		7,15,512.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10346		24,857.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10347		26,972.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10564	3,51,205.00	
25-Jun-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10351		7,72,148.00
4-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10602	3,88,716.00	
11-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10177	10,706.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10178	82,225.00	
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10653	3,33,950.00	
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10704	2,00,000.00	
26-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10751	5,00,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10773	1,83,600.00	
6-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10232	5,253.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10235	92,825.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10236	10,403.00	
8-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10821	2,60,143.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10857	2,09,228.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10892	2,01,300.00	
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10962	3,13,400.00	
2-Sep-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10640		4,749.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10641		24,863.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10642		3,973.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10643		24,504.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10644		26,609.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10645		3,54,696.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10646		37,583.00
		Carried Over			1,04,34,685.00	26,54,096.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,34,685.00	26,54,096.00
2-Sep-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10647		60,287.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10648		1,07,683.00
3-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11034	2,50,600.00	
12-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11106	2,77,534.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10314	65,803.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10319	18,523.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10323	9,365.00	
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11173	1,68,800.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11223	55,100.00	
30-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11263	5,00,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11296	1,11,300.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11369	28,200.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11433	4,37,664.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10400	50,181.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10401	1,597.00	
17-Oct-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10842		1,59,838.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10843		78,597.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10844		79,554.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10845		89,629.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10846		60,292.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10847		4,748.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10848		26,610.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10849		75,172.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11516	2,40,200.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11567	5,00,000.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11601	2,02,450.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11669	5,24,896.00	
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11768	3,88,982.00	
15-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11793	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10493	58,220.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11839	4,53,108.00	
22-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11861	2,00,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11911	3,64,083.00	
30-Nov-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/11036		24,863.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11038		8,22,005.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11040		2,58,590.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11042		11,13,875.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11043		49,957.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11044		3,47,341.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11046		7,23,434.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11049		10,848.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11979	4,38,030.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12007	2,00,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12060	2,98,400.00	
12-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12091	4,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10547	1,04,160.00	
17-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12140	3,63,637.00	
19-Dec-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/11166		22,622.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11167		21,531.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11168		16,748.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11169		1,04,766.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11170		80,409.00
		Carried Over			1,73,45,518.00	69,93,495.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,45,518.00	69,93,495.00
19-Dec-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/11171		2,77,102.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11172		2,20,790.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11173		13,053.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11174		27,632.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11175		17,975.00
22-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12150	2,00,000.00	
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12188	3,45,052.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12214	2,72,790.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12342	1,52,427.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12407	1,93,011.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10609	1,911.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12454	2,35,769.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12491	2,54,912.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11466		22,622.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11467		38,940.00
2-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11501		2,00,465.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11502		2,08,332.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11503		6,09,486.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11504		1,19,192.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11505		3,15,468.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11506		1,48,278.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11507		1,97,423.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11508		1,02,622.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11509		76,292.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11510		33,041.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11511		2,25,205.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11512		2,58,900.00
3-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11516		3,17,127.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11524		31,511.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11525		27,601.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11526		1,20,214.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12600	3,46,623.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11531		3,29,170.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11532		4,59,031.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11533		2,44,530.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11534		3,17,215.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11535		15,437.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11536		33,945.00
9-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11582		51,28,429.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12659	2,31,900.00	
14-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11600		67,782.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11601		38,395.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12733	2,26,460.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12802	1,64,400.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12906	1,05,000.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12943	87,500.00	
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13021	28,400.00	
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13073	3,18,900.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13135	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13149	48,750.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13153	1,16,400.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10744	10,683.00	
		Carried Over			2,11,86,406.00	1,72,36,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,86,406.00	1,72,36,700.00
31-Mar-23	To	**TDS-1% Contract**	**Journal**	JOU/10745	2,847.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10746	6,943.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10765	9,786.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10766	10,069.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10767	10,374.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10768	10,780.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10769	11,476.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10770	8,598.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10771	9,275.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10774	7,685.00	
					2,12,74,239.00	1,72,36,700.00
	By	**Closing Balance**				40,37,539.00
					2,12,74,239.00	**2,12,74,239.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT Venkatesh Ponnakanti

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,862.00**
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11029	10,000.00	
					10,000.00	14,862.00
	To	**Closing Balance**			4,862.00	
					14,862.00	**14,862.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT V Paparao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,25,040.00**	
31-Mar-23	By	**JWUD-Labour Charges**	**Journal**	JOU/10899		5,25,040.00
					5,25,040.00	**5,25,040.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT V Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,483.00**	
	By	**Closing Balance**				16,483.00
					16,483.00	**16,483.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Y.Eshwara Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,26,176.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10004	25,000.00	
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10053	50,000.00	
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10130	25,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10179	15,000.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10215	5,000.00	
4-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10076		24,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10077		55,200.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10078		39,360.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10079		7,000.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10276	50,000.00	
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10341	25,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10415	10,000.00	
31-May-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10234		30,518.00
6-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10259		8,448.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10261		6,435.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10467	50,000.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10522	20,000.00	
18-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10541	10,000.00	
22-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10333		30,499.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10334		7,700.00
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10552	30,000.00	
4-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10604	10,000.00	
11-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10182	1,105.00	
13-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10185	840.00	
15-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10436		32,850.00
20-Jul-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10464		15,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10480		36,288.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10733	25,000.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10771	30,000.00	
6-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10805	20,000.00	
13-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10854	10,000.00	
25-Aug-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10281		21,555.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10286		39,115.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10984	25,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11031	20,000.00	
13-Sep-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10697		68,400.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11139	50,000.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11250	30,000.00	
4-Oct-22	By	**JWUD-Labour Charges**	**Journal**	JOU/10386		12,096.00
6-Oct-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10802		27,720.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11359	20,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11413	20,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11498	5,000.00	
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10905		37,600.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10906		22,400.00
		Carried Over			5,81,945.00	6,48,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,81,945.00	6,48,360.00
2-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10907		36,000.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11664	30,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10943		30,845.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10944		14,625.00
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11743	60,000.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11837	20,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11915	25,000.00	
30-Nov-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11037		11,880.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11978	15,000.00	
13-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11143		41,151.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11147		80,889.00
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12110	50,000.00	
21-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12148	60,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12168	15,000.00	
2-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11206		72,100.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11207		86,934.00
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12293	60,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12381	60,000.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12440	30,000.00	
24-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11425		75,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11428		41,580.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12510	1,00,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12590	25,000.00	
15-Feb-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11615		67,018.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11616		1,16,176.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11617		82,250.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11618		56,800.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11619		46,200.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12728	1,00,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12809	1,00,000.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12859	1,00,000.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12931	40,000.00	
16-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11805		58,443.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11806		30,492.00
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13017	25,000.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13054	70,000.00	
30-Mar-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11882		1,09,033.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11883		29,155.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11884		26,404.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11885		45,864.00
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13139	20,000.00	
					15,86,945.00	18,07,199.00
	To	**Closing Balance**			2,20,254.00	
					18,07,199.00	**18,07,199.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CONT-Y Ravi Shanker

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,089.00**
	To	**Closing Balance**			5,089.00	
					5,089.00	**5,089.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Tax**	**Journal**	JOU/11066	25,00,000.00	
					25,00,000.00	
	By	**Closing Balance**				25,00,000.00
					25,00,000.00	**25,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Crescentia Labs Pvt Ltd

Ledger Account

Plot No.15B,MN Park Phase-1,Sy No 230 to 243,
Turkapally Village,Shameerpet ,Medchal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To	**RMS Aggregate 5%**	**Sales**	GVRC/10029	6,713.00	
					6,713.00	
	By	**Closing Balance**				6,713.00
					6,713.00	**6,713.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,520.00**	
9-Jun-22	By	**Steel 18%**	**Purchase**	PUR/10285		40,887.00
10-Jun-22	To	**RMS Sundry Purchase 18%**	**Sales**	GVRC/10004	1,26,614.00	
	To	**RMS Plumbing 18%**	**Sales**	GVRC/10005	77,880.00	
	To	**RMS Sundry Purchases Urd**	**Sales**	GVRC/10007	22,680.00	
30-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10079		11,520.00
26-Aug-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10095		1,86,287.00
					2,38,694.00	**2,38,694.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-GV Discovery Centers Pvt Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,353.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10151	19,107.00	
29-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10077		1,754.00
					19,107.00	**19,107.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Gvrx Facilities Management Private Limited

Ledger Account

4th Floor,P No 1355-H and 1355-I Sy No 120,Niharika
Jubilee One,Road No 1,Jubilee Hills,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10032	61,790.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10033	65,386.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10034	63,941.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10035	63,672.00	
	To	**RMS CA Charges 18%**	**Sales**	GVRC/10036	94,400.00	
	To	**RMS Municipal Solid Wastage Collection 18%**	**Sales**	GVRC/10037	51,000.00	
	By	**TDS GVRX - 22-23**	**Journal**	JOU/10869		35,071.00
					4,00,189.00	35,071.00
	By	**Closing Balance**				3,65,118.00
					4,00,189.00	**4,00,189.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,042.00**	
14-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10084		6,042.00
					6,042.00	**6,042.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Modi Housing Pvt Ltd

Ledger Account
5-4-187/3&4,2nd Floor,M.G.Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**RMS Plumbing 18%**	**Sales**	GVRC/10006	1,189.00	
22-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10072		1,189.00
					1,189.00	**1,189.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,288.00**	
	By	**Closing Balance**				6,288.00
					6,288.00	**6,288.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,529.08**	
28-Jun-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10074		6,001.00
					5,529.08	6,001.00
	To	**Closing Balance**			471.92	
					6,001.00	**6,001.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**RMS Plumbing 18%**	**Sales**	GVRC/10014	1,06,823.00	
10-Mar-23	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10739		1,06,823.00
					1,06,823.00	**1,06,823.00**

CUST SYNGENE INTERNATIONAL LIMITED

Ledger Account

Building 9000
Plot No-7,Survey No-542,MN Park
Synergy Square 2, Genome Valley Kolthur(V),
Shameerpet (M),Medchal, Hyderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**FI Electricity Charges**	Financial Invoice	FI1	99,725.00	
	To	**FI Electricity Charges**	Financial Invoice	FI2	2,30,250.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI3	2,26,800.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI4	2,56,680.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI5	2,43,000.00	
16-May-22	To	**FI Electricity Charges**	Financial Invoice	FI6	12,93,385.00	
18-May-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10001	28,55,912.00	
23-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10054		26,13,885.12
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10074		2,42,026.40
31-May-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10002	65,90,566.00	
5-Jun-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10003	50,56,566.00	
29-Jun-22	To	**FI Electricity Charges**	Financial Invoice	FI7	28,90,884.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI8	2,51,100.00	
5-Jul-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10008	65,90,566.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI9	2,45,352.00	
	To	**FI Electricity Charges**	Financial Invoice	FI10	39,04,970.00	
7-Jul-22	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10167		9,87,045.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10082		1,06,60,086.00
23-Jul-22	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10204		5,58,522.50
	By	**BANK-ICICI BANK**	**Receipt**	REC/10087		99,37,013.00
1-Aug-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10009	65,90,566.00	
	To	**FI Electricity Charges**	Financial Invoice	FI11	36,78,045.00	
3-Aug-22	To	**FI Water Consumption Charges**	Financial Invoice	FI12	2,56,006.00	
8-Aug-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10093		56,22,432.48
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10247		1,14,743.52
1-Sep-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10010	65,90,566.00	
2-Sep-22	To	**FI Water Consumption Charges**	Financial Invoice	FI13	2,59,107.00	
	To	**FI Electricity Charges**	Financial Invoice	FI14	38,59,639.00	
14-Sep-22	To	**RMS Labour Charges**	**Sales**	GVRC/10011	33,040.00	
22-Sep-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10101		1,99,88,307.06
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10345		12,78,660.94
1-Oct-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10012	65,90,566.00	
3-Oct-22	To	**FI Electricity Charges**	Financial Invoice	FI15	40,73,662.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI16	2,45,841.00	
18-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10120		41,55,012.94
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10419		81,473.24
21-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10123		60,32,043.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10424		5,58,522.50
1-Nov-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10013	65,90,566.00	
	To	**FI Electricity Charges**	Financial Invoice	FI17	38,60,108.00	
4-Nov-22	To	**FI Water Consumption Charges**	Financial Invoice	FI18	2,52,776.00	
14-Nov-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10015	35,282.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10016	81,420.00	
		Carried Over			7,37,32,946.00	6,28,29,773.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,37,32,946.00	6,28,29,773.70
14-Nov-22	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10017	81,420.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10018	81,420.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10019	81,420.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10020	81,420.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10021	81,420.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10022	81,420.00	
16-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10137		1,00,62,669.32
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10495		6,40,780.18
2-Dec-22	To	**FI Electricity Charges**	Financial Invoice	FI19	35,42,721.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI20	2,46,671.00	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10023	65,90,565.50	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10024	81,420.00	
9-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10154		5,21,640.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10538		48,300.00
29-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10174		37,13,604.16
	By	**BANK ICICI 5446**	**Receipt**	REC/10175		61,06,563.00
31-Dec-22	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10575		75,787.84
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10576		5,65,422.50
2-Jan-23	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10025	65,90,565.50	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10026	81,420.00	
	To	**FI Electricity Charges**	Financial Invoice	FI23	33,32,001.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI24	2,54,192.00	
13-Jan-23	By	**BANK ICICI 5446**	**Receipt**	REC/10177		60,32,043.00
	By	**BANK ICICI 5446**	**Receipt**	REC/10178		74,520.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10607		6,900.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10608		5,58,522.50
1-Feb-23	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10027	65,90,565.50	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10028	81,420.00	
2-Feb-23	To	**FI Electricity Charges**	Financial Invoice	FI27	37,46,746.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI28	2,54,804.00	
7-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10191		35,14,469.14
8-Feb-23	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10652		71,723.86
10-Feb-23	By	**BANK ICICI 5446**	**Receipt**	REC/10202		61,06,563.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10653		5,65,422.50
25-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10222		39,21,519.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10676		80,031.00
2-Mar-23	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10030	65,90,565.50	
	To	**RMS Rental Charges -18%**	**Sales**	GVRC/10031	81,420.00	
	To	**FI Electricity Charges**	Financial Invoice	FI30	42,95,128.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI31	2,30,551.00	
	By	**BANK ICICI 5446**	**Receipt**	REC/10223		61,06,563.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10761		5,65,422.50
24-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10230		44,35,165.42
31-Mar-23	To	**FI Electricity Charges**	Financial Invoice	FI32	36,52,753.00	
	To	**FI Water Consumption Charges**	Financial Invoice	FI33	2,54,007.00	
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10762		90,513.58
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10831		78,100.00
	By	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10868		78,135.20
	By	**FI Water Consumption Charges**	**Credit Note**	CN/10001		41,634.00
					12,07,18,982.00	11,68,91,788.40
	By	**Closing Balance**				38,27,193.60
					12,07,18,982.00	**12,07,18,982.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST Syngene Scientific Solutions Limited

Ledger Account

Knowledge Square Park,9000,
Plot No-7,Survey No-542,MN Park
Synergy Square 2, Genome Valley Kolthur,Turkapally,
Medchal Malkajgiri,

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	To	**OE-Registration Charges**	**Debit Note**	DN/10009	19,22,768.00	
	To	**OE-Registration Charges**	**Debit Note**	DN/10010	14,97,900.00	
					34,20,668.00	
	By	**Closing Balance**				34,20,668.00
					34,20,668.00	**34,20,668.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Deferred Tax Asset**	**Journal**	JOU/11069	10,33,681.00	
					10,33,681.00	
	By	**Closing Balance**				10,33,681.00
					10,33,681.00	**10,33,681.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,331.00**	
31-Mar-23	By	**Deferred Tax**	**Journal**	JOU/11069		10,33,681.00
					15,331.00	10,33,681.00
	To	**Closing Balance**			10,18,350.00	
					10,33,681.00	**10,33,681.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Demat Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-CIL Securities Limited**	**Journal**	JOU/10894	4,917.00	
					4,917.00	
	By	**Closing Balance**				4,917.00
					4,917.00	**4,917.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP BPCL

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP D Bharath Gas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,200.00**	
	By	**Closing Balance**				8,200.00
					8,200.00	**8,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Flat 403 Hari Krishna Paturu Subrahmanyum(Rent)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,000.00**	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Flat No-402 Jarugumilli Narachari Manjula(Rent)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,000.00**	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Flat No-406 Ramidhamy Niharika(Rent)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,000.00**	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP-GVRx Facilities Management Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**20,00,000.00**	
6-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10035	10,00,000.00	
2-May-22	To	**SP-Sree Kashi Vishwanath Services**	**Journal**	JOU/10035	2,11,012.00	
5-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10230	11,50,000.00	
17-May-22	To	**OE- Petrol/oil/diesel**	**Journal**	JOU/10057	1,05,510.00	
28-May-22	To	**OE- Petrol/oil/diesel**	**Journal**	JOU/10079	31,651.00	
2-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10429	3,50,000.00	
20-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10711	50,000.00	
8-Aug-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10094		10,00,000.00
3-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10104		10,00,000.00
22-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10139		10,00,000.00
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12368	5,00,000.00	
					53,98,173.00	30,00,000.00
	By	**Closing Balance**				23,98,173.00
					53,98,173.00	**53,98,173.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Jeedimetla Effluent Trearment Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**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

M G Road, Ranigunj
Secunderabad

DEPR-SYNGENE INTERNATIONAL LIMITED

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,38,41,800.00**
20-Feb-23	To	**DEP Syngene Scientific Solutions Limited(2727)**	**Journal**	JOU/10663	4,38,41,800.00	
					4,38,41,800.00	**4,38,41,800.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP SSLLP Logestics - Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Staff Romm Rent

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Summit Builders- Statutory Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
18-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10137	50,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEP Summit Sales Llp - Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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

M G Road, Ranigunj
Secunderabad

DEP Syngene Scientific Solutions Limited(2727)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By	**DEPR-SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10663		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

M G Road, Ranigunj
Secunderabad

DEP Syngene Scientific Solutions Limited(4545)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10136		1,91,10,000.00
23-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10221		1,91,10,000.00
						3,82,20,000.00
	To	**Closing Balance**			3,82,20,000.00	
					3,82,20,000.00	**3,82,20,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Diesel Generator

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,86,441.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		11,86,441.00
					11,86,441.00	**11,86,441.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Safety House**	**Purchase**	PUR/11903	5,630.00	
	By	**INV-WIP**	**Journal**	JOU/10911		5,630.00
					5,630.00	**5,630.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10015	480.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10019	1,770.00	
21-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10069	163.00	
28-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10078	1,473.00	
6-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10091	405.00	
25-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10141	1,150.00	
2-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10162	545.00	
9-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10170	3,135.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10172	1,204.00	
16-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10194	2,110.00	
23-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10202	799.00	
30-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10212	320.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10214	1,380.00	
6-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10242	400.00	
20-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10262	1,780.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10267	1,860.00	
29-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10294	776.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10295	2,840.00	
2-Sep-22	To	**Cash**	**Payment**	PAY/11007	7,725.00	
17-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10334	1,050.00	
23-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10347	6,000.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10348	3,000.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10349	943.00	
26-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10356	1,380.00	
3-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10377	4,490.00	
17-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10417	735.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10418	4,025.00	
22-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10432	220.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10437	7,000.00	
31-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10451	1,814.00	
8-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10469	1,800.00	
5-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10532	50.00	
12-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10540	715.00	
31-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10581	5,725.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10600	300.00	
18-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10615	4,500.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10619	580.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10621	1,640.00	
30-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10627	12,000.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10643	1,550.00	
14-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10656	3,240.00	
20-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10662	3,280.00	
28-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10680	2,075.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10683	1,006.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11707	3,180.00	
7-Mar-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11749	3,180.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11750	4,045.00	
		Carried Over			1,09,838.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,838.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10698	400.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10699	260.00	
13-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10705	100.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11849	2,304.00	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11878	5,120.00	
31-Mar-23	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10730	2,735.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10733	2,740.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10734	9,475.00	
	By	**INV-WIP**	**Journal**	JOU/10944		1,32,972.00
					1,32,972.00	**1,32,972.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10029	2,960.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	18,278.40	
	To	**SP-Balaji Hydraulics**	**Purchase**	PUR/10058	1,500.00	
10-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10093	7,830.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10094	2,485.00	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10095	4,050.00	
	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10097	2,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	6,475.00	
14-May-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10125	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	2,390.00	
17-May-22	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10143	24,240.00	
18-May-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10147	750.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10151	550.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10181	6,630.00	
21-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10192	4,485.00	
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10193	860.00	
27-May-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10213	6,770.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	1,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	2,520.00	
28-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10220	2,975.00	
6-Jun-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10262	9,100.00	
7-Jun-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10269	7,250.00	
8-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	14,820.00	
9-Jun-22	To	**SUP-Sri Sai Decors Ghatkesar**	**Purchase**	PUR/10288	4,354.00	
15-Jun-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10309	4,928.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	4,622.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10320	1,320.00	
24-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	18,382.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	1,890.00	
5-Jul-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	3,060.00	
7-Jul-22	To	**SUP-Surya Electricals**	**Purchase**	PUR/10395	1,400.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10399	33,000.00	
12-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10407	2,600.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10409	2,800.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10410	800.00	
16-Jul-22	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10441	2,475.00	
18-Jul-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10452	24,345.00	
22-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10505	2,465.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523	1,708.00	
30-Jul-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10534	6,420.00	
6-Aug-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10555	7,360.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	9,458.40	
19-Aug-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10591	3,250.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10593	7,440.00	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	200.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10609	24,870.00	
		Carried Over			3,02,895.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,895.80	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	1,450.00	
12-Sep-22	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10694	7,200.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	400.00	
15-Sep-22	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10726	360.00	
19-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10742	3,063.00	
21-Sep-22	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10746	720.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10747	18,000.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10748	300.00	
23-Sep-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10753	2,453.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10754	3,950.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	330.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	1,423.80	
26-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10768	2,040.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10769	3,100.00	
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	50.00	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	1,178.10	
3-Oct-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10797	59,500.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	805.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10837	60,200.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10838	60,200.00	
17-Oct-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10850	2,700.00	
21-Oct-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10857	4,864.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	960.00	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	2,216.00	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	2,700.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10882	8,910.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10883	3,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	880.00	
2-Nov-22	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10899	1,805.00	
3-Nov-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10914	1,29,750.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	500.00	
9-Nov-22	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10957	22,800.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10958	2,770.00	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10970	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10973	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974	5,040.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016	152.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017	5,040.00	
2-Dec-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/11061	1,225.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11062	5,950.00	
3-Dec-22	To	**SUP Pinnacle**	**Purchase**	PUR/11080	10,21,710.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11081	34,200.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11082	62,520.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11090	3,062.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11095	20,566.00	
8-Dec-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11114	4,800.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11117	3,280.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11118	376.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11119	650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	4,729.20	
13-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140	4,332.00	
		Carried Over			18,96,926.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,96,926.40	
26-Dec-22	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11182	65,184.00	
2-Jan-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11204	5,000.00	
4-Jan-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11216	7,950.00	
5-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11245	2,042.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11248	19,500.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11265	7,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11269	6,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11276	1,200.00	
9-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11292	6,700.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11293	26,250.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319	910.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	6,816.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	28,900.00	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11395	910.50	
21-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11414	3,528.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11415	5,040.00	
24-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	7,945.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	7,223.90	
25-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11432	3,000.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11433	1,332.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11435	1,56,610.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11446	6,208.00	
31-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11469	19,622.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11474	9,379.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11476	7,880.00	
2-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	196.00	
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11545	20,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11547	3,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11555	10,276.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11562	87,200.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11563	1,14,450.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	7,360.00	
9-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11585	10,240.00	
10-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11588	11,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	1,680.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11594	16,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	23,390.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	3,800.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11630	3,795.00	
21-Feb-23	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11644	63,000.00	
24-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11684	975.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	19,915.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	2,778.75	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	7,662.00	
	To	**SUP-Simfy Exim Llp**	**Purchase**	PUR/11745	1,49,960.00	
10-Mar-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11757	1,75,000.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11758	1,39,000.00	
13-Mar-23	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11774	14,400.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11775	3,880.00	
15-Mar-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11797	40,950.70	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11838	2,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11843	5,958.00	
		Carried Over			32,50,616.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,50,616.42	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845	3,700.00	
29-Mar-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11861	1,33,312.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11862	1,400.00	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11876	5,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11878	4,701.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11880	3,900.00	
31-Mar-23	To	**SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11940	34,400.00	
	To	**SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11941	31,325.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	2,430.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11959	9,450.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11961	550.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11962	1,400.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11965	1,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11996	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028	300.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12037	11,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12038	1,470.00	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12047	3,475.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	3,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12108	1,72,640.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120	1,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123	1,74,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12126	6,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12127	69,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12128	52.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12130	575.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12133	40,500.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12146	22,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12153	3,670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12155	4,400.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/12164	4,600.00	
	By	**INV-WIP**	**Journal**	JOU/10912		40,06,266.92
					40,06,266.92	**40,06,266.92**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Abdul Aziz

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12331	3,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10953		3,000.00
					3,000.00	**3,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Banita Das

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12720	11,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12721	10,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12782	23,100.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12868	25,025.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12962	18,150.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13035	6,650.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13036	29,775.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13068	21,125.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13112	14,400.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13142	13,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13143	14,100.00	
	By	**INV-WIP**	**Journal**	JOU/10954		1,87,125.00
					1,87,125.00	**1,87,125.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Devadasu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11825	7,400.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12128	7,550.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12177	1,250.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12225	6,450.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12317	8,275.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12401	14,250.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12509	4,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12563	4,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12565	5,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12570	8,600.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12644	7,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12653	1,250.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12704	7,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12776	11,200.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12886	10,800.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13030	9,800.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13095	12,200.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13122	15,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10955		1,43,025.00
					1,43,025.00	**1,43,025.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13092	9,900.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13147	5,000.00	
	By	**INV-WIP**	**Journal**	JOU/10956		14,900.00
					14,900.00	**14,900.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Lavanipally Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12232	2,500.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12330	2,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10957		5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW M Lalitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12321	5,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12770	1,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10958		6,500.00
					6,500.00	**6,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Mohammed Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12514	2,500.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12887	8,600.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13061	3,500.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13144	5,000.00	
	By	**INV-WIP**	**Journal**	JOU/10959		19,600.00
					19,600.00	**19,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Pappu Ram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11025	1,110.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11079	700.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12333	2,500.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12404	1,250.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12515	1,250.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12642	1,400.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12707	12,950.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12775	4,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13116	4,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10960		29,660.00
					29,660.00	**29,660.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12567	2,500.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12634	1,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12641	2,500.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12708	5,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12773	7,750.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12959	2,350.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13033	2,500.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13066	3,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10961		27,600.00
					27,600.00	**27,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW S Arjun

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12183	1,250.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12231	1,250.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12322	1,250.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13146	4,000.00	
	By	**INV-WIP**	**Journal**	JOU/10962		7,750.00
					7,750.00	**7,750.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10217		9,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10764	9,900.00	
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10879	5,350.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10880	4,250.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10908	5,950.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10910	3,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10911	5,450.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10944	6,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10945	9,300.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11023	5,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11024	5,800.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11080	2,650.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11092	4,750.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11167	7,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11169	4,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11170	8,250.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11210	8,150.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11212	5,300.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11278	7,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11279	12,570.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11280	9,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11281	6,450.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11337	7,650.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11346	8,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11349	2,100.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11386	6,350.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11388	8,450.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11431	5,00,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11489	8,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11490	8,550.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11577	5,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11579	8,000.00	
3-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11627	13,555.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11628	10,150.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11725	7,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11726	8,600.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11805	5,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11806	10,450.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11892	9,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11893	9,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11958	6,450.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11963	6,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12040	9,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12044	10,950.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12122	10,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12123	9,800.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12173	10,000.00	
		Carried Over			8,39,075.00	9,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,39,075.00	9,900.00
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12181	9,150.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12182	11,800.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12216	11,450.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12218	10,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12219	10,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12220	8,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12221	9,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12223	3,100.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12323	11,750.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12324	13,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12325	10,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12326	11,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12327	9,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12328	2,600.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12389	10,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12390	12,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12391	2,650.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12392	11,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12393	10,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12394	9,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12396	7,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12398	9,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12399	9,450.00	
17-Jan-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10611		2,623.00
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12466	12,130.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12467	10,950.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12468	10,900.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12517	10,350.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12518	12,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12519	10,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12521	9,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12525	12,700.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12571	5,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12572	11,800.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12636	13,275.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12638	11,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12639	5,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12648	12,150.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12649	12,555.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12650	14,050.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12710	5,075.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12711	12,075.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12712	13,325.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12713	10,700.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12769	9,175.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12784	13,325.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12785	11,100.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12890	8,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12891	19,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12892	20,700.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12963	22,550.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12964	20,750.00	
		Carried Over			13,99,060.00	12,523.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,99,060.00	12,523.00
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13031	34,200.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13064	5,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13069	32,075.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13093	20,025.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13094	21,200.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13123	29,350.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13125	37,925.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13126	25,825.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10963		15,92,437.00
					16,04,960.00	**16,04,960.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Umapathi Besta

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12233	8,500.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12402	11,400.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12516	3,500.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12568	2,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12632	3,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12647	2,000.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12706	5,400.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12781	3,600.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12888	6,000.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12958	3,200.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13067	4,400.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13117	8,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10964		61,600.00
					61,600.00	**61,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW Vagadi Krishna Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12229	6,000.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12329	600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10965		6,600.00
					6,600.00	**6,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW V Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12320	3,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10966		3,200.00
					3,200.00	**3,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW- Vasanthi Constructions & Developers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10878	1,200.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10904	1,250.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10942	3,750.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10943	1,875.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11022	7,500.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11093	2,500.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11168	1,250.00	
24-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11217	6,200.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11282	2,500.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11350	2,500.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11384	3,700.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11491	12,400.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11576	3,750.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11645	8,100.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11722	2,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11886	4,250.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11956	2,300.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12050	4,750.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12134	1,050.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12178	2,400.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12228	3,600.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12318	6,500.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12397	9,650.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12464	6,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12465	5,400.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12522	1,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12523	8,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12633	1,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12643	1,250.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12778	3,750.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12885	9,260.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13037	5,100.00	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13145	7,600.00	
	By	**INV-WIP**	**Journal**	JOU/10967		1,44,585.00
					1,44,585.00	**1,44,585.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

DW-Y.Eshwara Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12238	1,250.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12319	2,500.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12403	4,000.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12513	4,750.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12574	3,750.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12635	4,450.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12652	1,800.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12703	6,500.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12774	3,850.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12961	7,500.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13034	5,500.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13097	5,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13118	7,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10968		58,350.00
					58,350.00	**58,350.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10049		4,000.00
13-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10297	4,000.00	
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10579	3,500.00	
	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10155		3,500.00
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10109		4,000.00
4-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10458		240.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10459		4,100.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11668	4,340.00	
10-Dec-22	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10539		1,035.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12077	1,035.00	
					12,875.00	16,875.00
	To	**Closing Balance**			4,000.00	
					16,875.00	**16,875.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-E.Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**600.00**
	To	**Closing Balance**			600.00	
					600.00	**600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-M. Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10039		3,010.00
20-May-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10065		100.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10362	100.00	
27-Jun-22	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10144		500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10569	3,510.00	
17-Aug-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10256		4,140.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10870	4,140.00	
23-Sep-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10350		600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11197	600.00	
14-Oct-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10397		4,300.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11428	4,300.00	
12-Nov-22	By	**PROMO-Print Media-URD**	**Journal**	JOU/10486		1,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11770	1,200.00	
30-Dec-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10574		200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12212	200.00	
31-Jan-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10630		13,240.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12531	13,240.00	
2-Mar-23	By	**PROMO-Print Media-URD**	**Journal**	JOU/10691		1,020.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12848	1,020.00	
11-Mar-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10701		1,120.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12945	1,120.00	
					29,430.00	**29,430.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD P Prabhakar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-22	By	**SUP-Shweta Computers**	**Journal**	JOU/10075		31,392.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10375	31,392.00	
					31,392.00	**31,392.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Raghu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**200.00**
	To	**Closing Balance**			200.00	
					200.00	**200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10258		840.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10871	840.00	
23-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10269	1,960.00	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10844	700.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10845	840.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10846	1,120.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10847	560.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10848	840.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10849	1,120.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10850	840.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10851	840.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10852	1,120.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10853	560.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10854	840.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10855	1,600.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10856	560.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10857	1,360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10858	1,820.00	
					17,520.00	840.00
	By	**Closing Balance**				16,680.00
					17,520.00	**17,520.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD Sayed Waseem Akhtar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,705.00**	
11-Apr-22	To	**Open Card Ac**	**Payment**	PAY/10074	6,372.00	
26-Apr-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10023		1,200.00
4-May-22	By	**SUP-Aira Flow Valve Automation**	**Journal**	JOU/10038		7,734.00
4-Jun-22	To	**Open Card Ac**	**Payment**	PAY/10435	8,850.00	
29-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10759	5,000.00	
30-Jul-22	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10219		1,500.00
1-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10775	1,500.00	
3-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10783	6,000.00	
17-Aug-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10257		1,300.00
20-Oct-22	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10421		1,005.00
	To	**Open Card Ac**	**Payment**	PAY/11471	1,005.00	
6-Dec-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10537		1,200.00
	To	**Open Card Ac**	**Payment**	PAY/12011	1,200.00	
30-Dec-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10571		3,420.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10572		900.00
	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10573		1,700.00
	To	**Open Card Ac**	**Payment**	PAY/12211	6,020.00	
27-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12819	8,500.00	
	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10677		8,500.00
					50,152.00	28,459.00
	By	**Closing Balance**				21,693.00
					50,152.00	**50,152.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD Sitaramanjaneulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**357.43**	
15-Apr-22	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10008		820.00
					357.43	820.00
	To	**Closing Balance**			462.57	
					820.00	**820.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD T Madhu Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**26,646.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10015	20,711.00	
11-Apr-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10002		5,500.00
14-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10122	28,700.00	
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10004		28,700.00
15-Apr-22	By	**SP Global Fast Net**	**Journal**	JOU/10005		3,540.00
	By	**SUP-Dhanalaxmi Electric&Hardware**	**Journal**	JOU/10006		5,074.00
	By	**SUP-Prakash Electricals**	**Journal**	JOU/10007		5,173.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10124	19,287.00	
23-Apr-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10014		822.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10015		1,980.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10016		8,000.00
	By	**SP-Balaji Hydraulics**	**Journal**	JOU/10017		3,770.00
	By	**SUP-Oriental Marketing Company**	**Journal**	JOU/10019		4,819.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10189	19,391.00	
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10264	22,765.00	
20-May-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10060		4,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10061		800.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10062		1,150.00
	By	**Electrical-URD**	**Journal**	JOU/10063		5,237.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10361	11,687.00	
21-May-22	By	**Chemicals-URD**	**Journal**	JOU/10066		2,150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10067		685.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10068		5,291.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10069		1,178.00
	By	**Steel-URD**	**Journal**	JOU/10070		5,589.00
28-May-22	By	**Paints-URD**	**Journal**	JOU/10076		4,409.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10078		1,473.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10388	5,882.00	
6-Jun-22	By	**SUP-G.P.Buildcon Materials**	**Journal**	JOU/10091		1,467.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10094		10,738.00
	By	**Electrical-URD**	**Journal**	JOU/10097		11,000.00
	By	**SUP-Reiwance Engineering Pvt Ltd**	**Journal**	JOU/10098		7,965.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10454	31,170.00	
13-Jun-22	By	**Electrical-URD**	**Journal**	JOU/10110		7,500.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10111		3,300.00
	By	**SUP-Sri Krishna Battery Sales&Service**	**Journal**	JOU/10112		4,600.00
	By	**Plumbing-URD**	**Journal**	JOU/10113		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10116		2,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10519	18,000.00	
18-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10123		5,416.00
	By	**SUP-Ramdev Electricals**	**Journal**	JOU/10124		9,628.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10125		4,000.00
	By	**Steel-URD**	**Journal**	JOU/10129		620.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10540	19,664.00	
25-Jun-22	By	**SUP-Ramdev Electricals**	**Journal**	JOU/10133		6,733.00
		Carried Over			1,97,257.00	2,02,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,257.00	2,02,053.00
25-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10138		764.00
	By	**SUP-Ramdev Electricals**	**Journal**	JOU/10139		2,971.00
	By	**SUP-Ramdev Electricals**	**Journal**	JOU/10140		8,752.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10141		1,150.00
	By	**Plumbing-URD**	**Journal**	JOU/10143		2,304.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10566	22,674.00	
2-Jul-22	By	**Plumbing-URD**	**Journal**	JOU/10160		370.00
	By	**SUP-Ramdev Electricals**	**Journal**	JOU/10161		5,198.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10162		835.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10600	6,403.00	
9-Jul-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10170		3,135.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10172		1,204.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10621	4,339.00	
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10654	10,000.00	
16-Jul-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10194		5,031.00
23-Jul-22	By	**Paints-URD**	**Journal**	JOU/10202		2,639.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10203		3,240.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10719	10,910.00	
30-Jul-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10212		1,960.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10214		1,380.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10218		1,950.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10774	5,290.00	
6-Aug-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10242		400.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10243		1,600.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10246		1,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10808	3,200.00	
16-Aug-22	By	**Electrical-URD**	**Journal**	JOU/10254		1,230.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10255		1,970.00
20-Aug-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10260		15,000.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10261		2,500.00
	By	**Plumbing-URD**	**Journal**	JOU/10262		2,140.00
	By	**Paints-URD**	**Journal**	JOU/10265		4,600.00
	By	**Paints-URD**	**Journal**	JOU/10266		4,550.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10267		2,870.00
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10920	16,660.00	
29-Aug-22	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10291		3,300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10294		1,126.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10295		3,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10996	7,426.00	
10-Sep-22	By	**Paints-URD**	**Journal**	JOU/10310		7,450.00
	By	**Paints-URD**	**Journal**	JOU/10311		10,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11103	17,450.00	
17-Sep-22	By	**Electrical-URD**	**Journal**	JOU/10334		4,029.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10335		6,000.00
19-Sep-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10337		4,500.00
	By	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10338		5,157.00
	By	**SUP-Sunil Fastners**	**Journal**	JOU/10342		3,615.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11180	23,301.00	
26-Sep-22	By	**Plumbing-URD**	**Journal**	JOU/10356		1,760.00
	By	**Electrical-URD**	**Journal**	JOU/10357		9,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10358		6,065.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11224	16,825.00	
		Carried Over			3,41,735.00	3,47,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,735.00	3,47,998.00
3-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10374		2,500.00
	By	**Paints-URD**	**Journal**	JOU/10376		5,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10377		6,910.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10380		1,800.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/10381		2,832.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10384		8,000.00
4-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11314	27,042.00	
10-Oct-22	By	**Plumbing-URD**	**Journal**	JOU/10394		5,050.00
	By	**Plumbing-URD**	**Journal**	JOU/10396		7,330.00
11-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11376	12,380.00	
22-Oct-22	By	**Paints-URD**	**Journal**	JOU/10432		2,380.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10437		7,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11515	9,380.00	
27-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10129		7,426.00
29-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11607	18,554.00	
31-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10449		570.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10450		5,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10451		4,984.00
	By	**Plumbing-URD**	**Journal**	JOU/10452		6,000.00
	By	**Plumbing-URD**	**Journal**	JOU/10453		7,000.00
1-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10135		18,554.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11615	18,554.00	
8-Nov-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10463		2,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10467		2,000.00
	By	**Plumbing-URD**	**Journal**	JOU/10468		7,561.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10469		3,300.00
	By	**Plumbing-URD**	**Journal**	JOU/10470		4,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11704	19,361.00	
12-Nov-22	By	**Plumbing-URD**	**Journal**	JOU/10484		6,267.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10487		2,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11774	8,767.00	
	By	**Paints-URD**	**Journal**	JOU/10492		9,446.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11776	9,446.00	
15-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11792	18,689.00	
18-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11832	25,755.00	
21-Nov-22	By	**Electrical-URD**	**Journal**	JOU/10499		6,500.00
	By	**Plumbing-URD**	**Journal**	JOU/10500		7,501.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10501		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10502		5,280.00
26-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10505		3,100.00
	By	**Paints-URD**	**Journal**	JOU/10509		1,380.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11897	4,480.00	
31-Mar-23	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10730		6,385.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10731		2,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10732		5,760.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10733		2,740.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10734		9,475.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10735		760.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10736		1,663.00
					5,14,143.00	5,37,152.00
	To	**Closing Balance**			23,009.00	
					5,37,152.00	**5,37,152.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-V Ravi Expenses Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,745.00**	
	By	**Closing Balance**				13,745.00
					13,745.00	**13,745.00**

Electrical 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10007	5,472.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10008	14,331.60	
15-Apr-22	To	**SUP-Dhanalaxmi Electric&Hardware**	**Purchase**	PUR/10014	4,300.00	
	To	**SUP-General Electricals**	**Purchase**	PUR/10015	1,450.00	
	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10016	847.46	
18-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	1,56,256.00	
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	6,056.00	
20-Apr-22	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10027	1,750.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	10,945.00	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10061	1,079.00	
26-Apr-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10063	17,410.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	1,915.00	
29-Apr-22	To	**SUP Powertech Engineers**	**Purchase**	PUR/10070	5,95,400.00	
	To	**SUP Powertech Engineers**	**Purchase**	PUR/10071	3,50,000.00	
4-May-22	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10086	6,554.00	
10-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10104	7,266.00	
12-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10110	5,210.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10114	7,815.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10115	1,310.00	
14-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	2,485.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	1,27,510.00	
17-May-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10145	35,904.00	
18-May-22	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10149	5,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153	1,670.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10157	22,793.40	
20-May-22	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10185	3,400.00	
24-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10198	13,943.80	
25-May-22	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/10208	37,600.00	
3-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	9,120.00	
6-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	4,496.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	5,246.00	
8-Jun-22	To	**SUP- SK Enterprises**	**Purchase**	PUR/10274	11,900.00	
9-Jun-22	To	**SUP-Metsar Technologies Pvt Ltd**	**Purchase**	PUR/10287	5,500.00	
15-Jun-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10306	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308	2,079.00	
16-Jun-22	To	**SUP-Sriven Electrical Solutions**	**Purchase**	PUR/10323	33,500.00	
21-Jun-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10331	8,505.00	
23-Jun-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10337	144.00	
24-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	200.00	
25-Jun-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10352	5,706.00	
	To	**SUP-Secunderabad Refrigeration&Electricals**	**Purchase**	PUR/10353	1,710.00	
2-Jul-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10374	4,405.00	
5-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10377	32,300.00	
6-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10394	4,700.00	
7-Jul-22	To	**SUP-Surya Electricals**	**Purchase**	PUR/10395	12,500.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10396	1,125.00	
11-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10402	16,338.80	
		Carried Over			16,05,692.81	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,05,692.81	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10417	23,465.00	
16-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	2,723.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	60,740.00	
18-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10448	2,625.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10453	135.00	
26-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10506	16,065.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10517	375.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10518	6,805.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10524	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528	6,964.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10530	24,375.00	
3-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10540	748.50	
5-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10549	18,000.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	600.00	
23-Aug-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10617	947.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10618	26,600.00	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	12,270.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	19,565.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	19,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	6,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	600.00	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	13,800.00	
17-Sep-22	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10739	2,500.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10740	1,870.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	3,220.00	
	To	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/10767	2,550.00	
29-Sep-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10773	6,968.30	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10775	15,600.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10776	8,240.00	
30-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789	15,360.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	7,680.00	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	300.00	
21-Oct-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10856	28,200.00	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	12,488.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10880	25,200.00	
2-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10901	30,890.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10904	28,888.00	
4-Nov-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10922	15,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930	5,515.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931	12,488.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	8,235.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	55,874.00	
7-Nov-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10947	8,500.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10949	8,800.00	
9-Nov-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10960	25,500.00	
	To	**SUP-Surya Electricals**	**Purchase**	PUR/10963	5,200.00	
12-Nov-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10982	3,875.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	12,035.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	5,976.00	
		Carried Over			22,28,788.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,28,788.66	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	3,010.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	10,472.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002	200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11004	7,650.00	
22-Nov-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11007	1,30,200.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11008	1,24,845.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	5,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11014	3,840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016	17,400.00	
24-Nov-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11027	1,16,510.00	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11056	2,301.00	
2-Dec-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11063	5,132.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11064	1,150.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11068	1,04,160.00	
3-Dec-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11099	22,347.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11100	2,415.25	
8-Dec-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11109	6,636.60	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11110	4,820.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11120	2,300.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11121	13,600.00	
13-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11141	44,280.00	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	39,420.00	
24-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11179	1,91,620.00	
26-Dec-22	To	**SUP-Air World Enterprises**	**Purchase**	PUR/11181	23,500.00	
30-Dec-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11200	56,58,917.44	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	35,132.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	57,776.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	200.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11247	5,972.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	4,220.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	31,892.00	
9-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11284	5,474.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11290	2,311.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11299	2,958.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301	7,104.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11305	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11306	1,000.00	
12-Jan-23	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11313	2,52,120.00	
13-Jan-23	To	**SUP-Dominion Tools Traders**	**Purchase**	PUR/11314	2,800.00	
18-Jan-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11397	12,207.00	
30-Jan-23	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11463	30,000.00	
2-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11487	18,856.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11491	8,235.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11517	1,080.00	
7-Feb-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11540	2,300.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11541	25,475.00	
	To	**SUP-Vijetha Earthing System**	**Purchase**	PUR/11542	55,425.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11572	5,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	57,266.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	5,700.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	65,247.00	
		Carried Over			94,69,426.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,69,426.86	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11655	2,362.50	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11667	1,000.00	
24-Feb-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11682	888.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11685	41,040.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11687	47,139.43	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11688	4,417.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11690	8,192.99	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11691	31,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	77,749.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	16,855.12	
28-Feb-23	To	**SUP-General Electricals**	**Purchase**	PUR/11706	1,016.96	
6-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11728	75,722.00	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11732	92,257.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11738	30,638.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11739	56,960.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11741	1,688.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11742	2,875.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11743	5,520.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11744	11,200.00	
8-Mar-23	To	**SUP- Jakson Limited**	**Purchase**	PUR/11753	1,44,00,000.00	
	To	**SUP- Jakson Limited**	**Purchase**	PUR/11754	7,50,000.00	
10-Mar-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11759	6,713.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11760	9,867.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11761	5,474.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11763	1,73,661.07	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11764	3,63,895.00	
	To	**SUP-Laxmi Power Controls**	**Purchase**	PUR/11765	14,700.00	
13-Mar-23	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11771	2,72,500.00	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11772	1,27,870.00	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11782	2,55,740.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11784	6,713.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11785	11,875.00	
23-Mar-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11829	20,748.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11830	6,824.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11831	32,778.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11840	4,098.00	
	To	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11842	29,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844	53,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11848	42,054.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11851	10,120.00	
29-Mar-23	To	**SUP-Parshva Global**	**Purchase**	PUR/11855	9,270.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11856	36,451.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11859	6,180.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11863	5,320.00	
31-Mar-23	To	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/11904	39,13,560.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11905	833.88	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11906	3,810.12	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11907	6,644.02	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11908	15,160.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11909	28,588.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11910	3,328.80	
	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/11915	7,52,460.00	
		Carried Over			3,13,58,068.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,58,068.20	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11923	14,310.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11924	6,713.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11943	19,775.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11949	17,330.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11952	2,000.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11977	72,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11982	12,366.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12001	96,052.80	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/12002	2,934.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12003	62,371.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12007	37,350.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12016	20,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12027	3,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12030	6,400.00	
	To	**SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/12036	69,804.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12048	1,71,139.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12066	680.00	
	By	**SUP-Premier Engineering Corporation**	**Debit Note**	DN/10011		6,713.20
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12076	12,57,500.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12077	59,81,600.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12078	41,33,600.00	
	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/12079	20,700.00	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12084	4,83,847.00	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12092	24,550.00	
	To	**SP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12094	48,75,000.00	
	To	**SUP-Icon Power Solutions**	**Purchase**	PUR/12100	70,000.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12138	1,500.00	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12139	2,73,496.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12147	31,860.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12149	3,477.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12150	44,704.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12151	17,688.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12152	43,670.00	
	By	**INV-WIP**	**Journal**	JOU/10913		4,92,28,773.35
					4,92,35,486.55	**4,92,35,486.55**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical Equipments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Battries**	**Journal**	JOU/11054	6,86,62,528.42	
	By	**OIE-Depreciation**	**Journal**	JOU/11055		47,96,423.03
					6,86,62,528.42	47,96,423.03
	By	**Closing Balance**				6,38,66,105.39
					6,86,62,528.42	**6,86,62,528.42**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	595.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	4,700.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055	18,760.00	
12-May-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10116	10,000.00	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	900.00	
31-May-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10229	15,600.00	
9-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	10,200.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10282	1,800.00	
15-Jun-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10306	1,475.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10307	1,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308	235.00	
29-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	4,700.00	
12-Jul-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10405	3,750.00	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	1,175.00	
18-Jul-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10449	11,250.00	
26-Jul-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516	35,700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10914		1,22,040.00
					1,22,040.00	**1,22,040.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**SUP-Sri Krishna Battery Sales&Service**	**Purchase**	PUR/10290	3,592.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10915		3,592.00
					3,592.00	**3,592.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12070	2,240.00	
	By	**INV-WIP**	**Journal**	JOU/10916		2,240.00
					2,240.00	**2,240.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10007	692.00	
23-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10015	1,300.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10019	1,210.00	
20-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10063	120.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10064	7,840.00	
28-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10076	700.00	
6-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10097	11,000.00	
13-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10110	7,500.00	
15-Jun-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10117	310.00	
18-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10128	530.00	
11-Jul-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10175	14,000.00	
30-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10212	1,130.00	
13-Aug-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10251	6,100.00	
16-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10254	320.00	
20-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10267	240.00	
29-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10294	120.00	
17-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10334	820.00	
26-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10357	9,000.00	
28-Sep-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10361	550.00	
10-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10392	2,500.00	
17-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10413	4,000.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10417	3,500.00	
31-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10448	5,300.00	
12-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10484	380.00	
21-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10499	6,500.00	
30-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10628	5,000.00	
14-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10655	1,490.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10699	575.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10945		92,727.00
					92,727.00	**92,727.00**

Eligible Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**SUP-Afia Furnitures**	**Purchase**	PUR/10012	3,690.00	
15-Apr-22	To	**SP Global Fast Net**	**Purchase**	PUR/10013	270.00	
21-Apr-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/10032	14,310.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	263.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	142.00	
26-Apr-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10067	411.84	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10068	409.95	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10069	442.35	
6-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10087	8,238.42	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10091	900.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10092	1,350.00	
10-May-22	To	**SP Global Fast Net**	**Purchase**	PUR/10096	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	31.14	
14-May-22	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10121	1,290.00	
16-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10135	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10136	5,746.50	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	232.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	76.68	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	760.90	
19-May-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10168	450.00	
20-May-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10182	692.19	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10183	578.16	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10184	273.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	164.81	
21-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10196	90.00	
25-May-22	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10207	50.22	
26-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10209	1,470.90	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	2,011.86	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10211	2,782.58	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217	282.24	
30-May-22	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/10223	42,210.00	
31-May-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10230	1,296.00	
3-Jun-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10238	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10240	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10241	4,239.25	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10242	8,238.42	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	201.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	39.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	34.56	
6-Jun-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10265	2,974.18	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	1,381.59	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10270	2,061.00	
10-Jun-22	To	**SUP-RK Petro Services Private Limited**	**Purchase**	PUR/10289	1,26,094.95	
13-Jun-22	To	**SP Global Fast Net**	**Purchase**	PUR/10292	270.00	
15-Jun-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10304	450.00	
	To	**SUP-RK Radium**	**Purchase**	PUR/10311	1,574.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10312	503.37	
		Carried Over			2,58,179.22	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,179.22	
15-Jun-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10313	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10314	1,350.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	199.17	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10324	1,264.77	
17-Jun-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10325	553.32	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	81.00	
24-Jun-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10340	278.01	
1-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10367	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10368	6,590.70	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10370	521.73	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10371	450.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10372	8,238.42	
5-Jul-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10381	1,208.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10382	5,612.36	
6-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10389	450.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10390	45.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10391	2,340.53	
9-Jul-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10400	3,094.66	
12-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10408	2,597.40	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418	81.00	
15-Jul-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10434	438.57	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10435	724.59	
16-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10437	523.62	
	To	**Sup-Sai Marketing**	**Purchase**	PUR/10438	189.00	
	To	**SP Global Fast Net**	**Purchase**	PUR/10440	270.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	133.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	30.90	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10450	286.35	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	122.04	
26-Jul-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10508	517.50	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	78.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10527	1,455.75	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10529	336.75	
1-Aug-22	To	**SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10537	927.72	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	198.54	
8-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10557	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10558	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10559	6,590.70	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10560	5,171.83	
12-Aug-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10568	406.17	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10569	411.84	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10570	372.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10571	360.72	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	183.65	
17-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10585	4,389.30	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10586	540.00	
20-Aug-22	To	**SP Global Fast Net**	**Purchase**	PUR/10595	270.00	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	1,309.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10604	515.61	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10605	631.89	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10606	197.91	
		Carried Over			3,40,958.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,958.77	
22-Aug-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10607	687.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10608	314.19	
23-Aug-22	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10615	375.00	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	106.25	
2-Sep-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10636	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10637	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10639	5,746.50	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	13.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10673	3,979.89	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10674	6,012.27	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10675	45.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10676	435.64	
10-Sep-22	To	**SP Global Fast Net**	**Purchase**	PUR/10688	270.00	
12-Sep-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10689	5,152.73	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702	67.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704	107.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705	166.32	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729	43.20	
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/10737	17,560.80	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	77.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	169.23	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10780	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783	116.14	
1-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10793	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10795	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10796	6,590.70	
6-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10807	572.76	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10808	698.67	
7-Oct-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	4,136.58	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10815	16,875.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	360.00	
10-Oct-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10820	5,097.50	
	To	**SP Global Fast Net**	**Purchase**	PUR/10821	270.00	
12-Oct-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10826	900.00	
13-Oct-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10827	465.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832	22.50	
20-Oct-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10853	450.00	
21-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10860	555.30	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10861	438.57	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	158.50	
28-Oct-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10879	439.32	
1-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10892	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10893	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10894	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10895	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10896	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10897	5,746.50	
2-Nov-22	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10899	162.45	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10900	675.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10901	2,780.10	
		Carried Over			4,72,816.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,816.98	
2-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10902	99.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10903	1,512.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10904	2,599.92	
3-Nov-22	To **SUP-SFS Hardware**	**Purchase**	PUR/10914	11,677.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10915	36,666.47	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10916	90.00	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10917	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10918	5,229.81	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10919	666.63	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10920	440.82	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10921	1,213.83	
4-Nov-22	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10922	1,368.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10923	1,782.91	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/10924	4,131.00	
	To **SUP-Paridhi Ispat**	**Purchase**	PUR/10925	1,08,878.85	
	To **SUP-Vasant Enterprises**	**Purchase**	PUR/10929	1,27,289.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10930	496.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10931	1,123.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10932	1,069.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10933	2,376.81	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10934	741.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10935	506.52	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10936	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10937	5,028.66	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10938	202.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10939	784.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10940	1,096.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10941	119.28	
	To **SUP-Emandi Enterprises**	**Purchase**	PUR/10945	221.40	
7-Nov-22	To **SUP-Shubham Enterprises**	**Purchase**	PUR/10947	765.00	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10948	504.00	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10949	792.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10951	90.00	
8-Nov-22	To **CONT-Abdul Aziz**	**Purchase**	PUR/10952	9,073.62	
	To **SP Global Fast Net**	**Purchase**	PUR/10954	270.00	
9-Nov-22	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10955	2,358.09	
	To **SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10956	1,350.00	
	To **SUP-Jin Krupa Agency**	**Purchase**	PUR/10957	2,052.00	
	To **SUP-Sunil Fastners**	**Purchase**	PUR/10958	249.30	
	To **SUP Legend Elevations**	**Purchase**	PUR/10959	156.74	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10960	2,295.00	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10961	841.50	
	To **SUP-Vivid World**	**Purchase**	PUR/10962	20.70	
	To **SUP-Surya Electricals**	**Purchase**	PUR/10963	468.00	
	To **SUP-Sun Agency**	**Purchase**	PUR/10964	1,485.00	
10-Nov-22	To **SUP-Civilize Mart**	**Purchase**	PUR/10965	4,129.20	
	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10966	1,957.50	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10967	2,025.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10969	1,066.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10970	1,242.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10971	2,380.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10972	234.00	
	Carried Over			8,31,311.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,311.22	
10-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10973	226.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10974	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10975	363.37	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10976	9,941.48	
12-Nov-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/10978	100.80	
	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10979	450.00	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10980	654.68	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10981	1,132.24	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10982	348.75	
15-Nov-22	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10983	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10984	252.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10985	1,083.15	
18-Nov-22	To **SUP-Emandi Enterprises**	**Purchase**	PUR/10987	115.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10988	351.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10989	5,956.11	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10990	82.40	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10992	507.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10993	648.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10994	1,203.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10995	537.84	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10998	270.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11000	942.48	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11001	497.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11002	18.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11004	688.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11005	2,867.96	
	To **SUP-Aira Flow Valve Automation**	**Purchase**	PUR/11006	461.25	
22-Nov-22	To **SUP Anjali Steel Corporation**	**Purchase**	PUR/11007	76,350.15	
	To **SUP Anjali Steel Corporation**	**Purchase**	PUR/11008	77,902.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11009	282.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11010	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11011	387.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11012	156.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11013	518.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11014	345.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11016	1,579.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11017	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11018	330.48	
23-Nov-22	To **SUP-Vivid World**	**Purchase**	PUR/11019	70.65	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11020	12,493.22	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11021	52,535.59	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11022	9,221.19	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11023	27,663.56	
24-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11024	1,645.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11025	96.09	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11026	153.72	
	To **SUP Anjali Steel Corporation**	**Purchase**	PUR/11027	79,977.60	
26-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11028	683.55	
	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/11029	832.82	
30-Nov-22	To **SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11031	1,723.48	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11032	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11033	2,614.86	
	Carried Over			12,11,768.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,11,768.00	
30-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11034	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11035	1,743.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11036	1,896.33	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11038	62,695.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11040	19,722.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11042	84,956.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11043	3,810.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11044	26,492.13	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11046	55,177.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11049	827.37	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11052	6,973.02	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11056	207.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11057	1,020.60	
2-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11058	5,746.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11060	252.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11061	110.25	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11062	535.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11063	461.88	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11064	103.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11065	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11066	5,229.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	189.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11068	61,351.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	3,013.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071	212.50	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073	760.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074	325.44	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11077	1,440.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11078	675.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11079	341.49	
	To	**SUP Pinnacle**	**Purchase**	PUR/11080	91,953.90	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11081	3,078.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11082	5,626.80	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11083	35,764.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11084	43,456.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11085	38,074.52	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11086	5,125.43	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11087	146.89	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11088	3,844.07	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11089	1,920.81	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11090	275.63	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11091	1,920.81	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11092	1,920.81	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11093	2,240.95	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11094	2,240.95	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11095	1,850.94	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11096	17,161.02	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11097	51,483.05	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11100	2,867.79	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11101	198.00	
6-Dec-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11102	2,52,484.28	
		Carried Over			21,28,297.05	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,28,297.05	
6-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11106	54.00	
8-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11107	47,003.49	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11108	180.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11109	597.29	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11110	433.80	
	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/11111	533.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11112	486.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11113	1,026.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11114	432.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11115	75.13	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11116	305.08	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11117	295.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11118	33.84	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11119	58.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11120	207.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11121	1,224.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	2,068.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	627.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	425.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	87.30	
9-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	18,227.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	18,227.44	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11129	1,199.70	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11130	360.00	
10-Dec-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11131	5,324.77	
12-Dec-22	To	**SP Global Fast Net**	**Purchase**	PUR/11132	270.00	
13-Dec-22	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11133	62,748.00	
	To	**SP A-1 Traders**	**Purchase**	PUR/11134	98,280.00	
	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11135	17,820.00	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11136	21,726.90	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11137	18,000.00	
	To	**SUP-KN Infra**	**Purchase**	PUR/11138	24,162.69	
	To	**SUP-KN Infra**	**Purchase**	PUR/11139	34,230.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140	389.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11141	3,985.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/11142	49.95	
14-Dec-22	To	**SUP Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11155	6,300.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11156	1,613.14	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11157	16,657.60	
16-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11165	58.95	
19-Dec-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11166	1,725.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11167	1,642.23	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11168	1,277.37	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11169	7,990.65	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11170	6,132.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11171	21,134.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11172	16,839.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11173	995.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11174	2,107.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11175	1,370.97	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	3,547.80	
		Carried Over			25,99,075.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,99,075.67	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	262.80	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11178	513.00	
24-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11179	1,99,590.30	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11180	30,726.90	
26-Dec-22	To	**SUP-Air World Enterprises**	**Purchase**	PUR/11181	2,115.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11182	5,866.56	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11184	287.50	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/11185	3,414.38	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11186	375.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11187	375.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/11188	310.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11189	610.17	
29-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11190	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11192	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11193	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11194	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11195	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11196	2,614.86	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11198	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11199	5,229.81	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11200	5,09,302.57	
2-Jan-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11202	45,749.97	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11203	1,43,757.90	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11204	450.00	
4-Jan-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11216	715.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11217	1,374.79	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11218	2,925.00	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11219	3,600.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11224	21,720.76	
5-Jan-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11225	630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11226	1,911.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11227	297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	185.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	3,161.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	1,220.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	5,199.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	298.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	1,026.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	1,255.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11238	381.48	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11239	2,128.11	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11240	884.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11241	273.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11242	244.82	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11243	442.80	
	To	**WO M Sudarshan**	**Purchase**	PUR/11244	3,543.80	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11245	313.38	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11246	1,361.38	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11247	537.56	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11248	1,755.00	
		Carried Over			36,30,477.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,477.35	
5-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11249	379.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11250	433.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11251	1,238.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11252	2,870.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11253	1,011.93	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11254	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11255	2,548.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11256	54,315.45	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11257	850.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11258	2,769.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11260	2,868.70	
6-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11261	5,149.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11262	20,606.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11263	2,349.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11264	241.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11265	693.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11266	4,276.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11267	347.31	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11269	543.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11270	3,401.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11271	112.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11272	320.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11273	3,823.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11274	609.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11275	1,351.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11276	108.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11277	666.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11278	612.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11279	4,383.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11280	1,056.51	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11281	3,642.61	
7-Jan-23	To **SP-Ajay Mehta**	**Purchase**	PUR/11282	2,533.00	
9-Jan-23	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11283	2,066.49	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11284	492.67	
	To **SUP-Vivid World**	**Purchase**	PUR/11285	58.95	
	To **SUP-KN Infra**	**Purchase**	PUR/11286	16,108.46	
	To **SUP-KN Infra**	**Purchase**	PUR/11287	10,738.97	
	To **SUP-KN Infra**	**Purchase**	PUR/11288	47,318.60	
	To **SUP-KN Infra**	**Purchase**	PUR/11289	34,901.66	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11290	208.01	
	To **SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11291	1,881.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11292	603.00	
	To **SUP-Jin Krupa Agency**	**Purchase**	PUR/11293	2,362.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11294	1,239.01	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11295	154.11	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11297	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11298	1,701.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11299	266.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11301	639.36	
	To **SP-Ajay Mehta**	**Purchase**	PUR/11302	2,250.00	
11-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11303	152.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11304	290.93	
	Carried Over			38,80,252.61	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,80,252.61	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11305	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11306	237.60	
12-Jan-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11307	369.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11308	151.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11309	137.70	
	To	**SP Global Fast Net**	**Purchase**	PUR/11312	270.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11313	80,605.80	
13-Jan-23	To	**SUP-Dominion Tools Traders**	**Purchase**	PUR/11314	252.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11315	6,246.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11316	495.58	
	To	**SUP-Nidhee Nexgen India Private Limited**	**Purchase**	PUR/11317	37,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	219.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319	81.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	613.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	2,601.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	5,443.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	6,876.00	
17-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11325	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11326	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11327	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11328	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11329	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11330	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11331	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11332	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11333	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11334	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11335	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11336	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11337	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11338	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11339	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11340	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11341	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11342	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11343	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11344	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11345	1,174.58	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11346	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11347	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11348	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11349	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11350	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11351	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11352	2,349.15	
18-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11353	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11354	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11355	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11356	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11357	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11358	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11359	2,509.32	
		Carried Over			41,04,436.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,436.84	
18-Jan-23	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11360	2,509.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11361	2,509.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11362	2,509.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11363	1,342.37	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11364	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11365	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11366	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11367	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11368	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11369	2,013.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11370	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11371	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11372	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11373	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11374	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11375	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11376	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11377	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11378	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11379	2,684.74	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11380	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11381	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11382	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11383	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11384	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11385	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11386	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11387	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11388	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11389	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11390	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11391	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11392	2,181.35	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11393	2,684.74	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11394	93.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11395	81.95	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11396	55.01	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11397	1,098.63	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11398	7,688.14	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11399	14,575.38	
19-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11400	14,973.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11401	8.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11402	3,591.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11403	10,209.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11404	18,653.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11405	196.20	
	To **SUP-Akash Steels**	**Purchase**	PUR/11406	1,76,035.32	
	To **SUP-Akash Steels**	**Purchase**	PUR/11407	49,590.00	
	To **SUP-Akash Steels**	**Purchase**	PUR/11408	2,08,476.36	
	To **SUP-Akash Steels**	**Purchase**	PUR/11409	1,19,065.59	
	To **SP-RE SUSTAINABILITY LIMITED**	**Purchase**	PUR/11410	7,200.00	
	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11411	3,310.20	
	Carried Over			48,18,851.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,18,851.49	
20-Jan-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11412	7,322.04	
21-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11413	22,617.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11414	317.52	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11415	453.60	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11416	4,680.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11417	813.62	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11418	660.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/11419	13,500.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11420	3,502.80	
24-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11421	14,871.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	715.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	1,292.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	650.15	
25-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11432	270.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11433	119.93	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11434	28,189.80	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11435	14,094.90	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11436	6,246.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11437	11,898.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11438	760.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11439	9,889.43	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11440	1,999.53	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11441	450.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	17,263.74	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11443	691.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11444	2,295.76	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11445	4,919.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11446	558.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11447	67,861.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11448	28,274.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11449	18,579.66	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11451	4,273.29	
27-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11452	450.00	
30-Jan-23	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11462	21,150.00	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11463	2,700.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11464	450.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11465	502.71	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11466	1,725.43	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11467	2,970.00	
31-Jan-23	To	**SP-Matrix Recon Private Limited**	**Purchase**	PUR/11468	1,01,250.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11469	1,766.03	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11470	375.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11471	562.50	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11473	964.98	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11474	844.11	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11475	51,165.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11476	709.20	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11478	1,696.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11479	170.75	
2-Feb-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11481	19,601.37	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11482	709.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	3,420.00	
		Carried Over			53,22,067.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,067.82	
2-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11484	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11485	4,687.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11486	850.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11487	1,697.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11488	3,273.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11489	17.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11490	3,295.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11491	741.15	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11492	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11493	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11494	2,614.86	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11496	5,746.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11497	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11498	6,973.02	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11499	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11500	5,229.81	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11501	15,289.75	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11502	15,889.70	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11503	46,486.22	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11504	9,090.90	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11505	24,061.10	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11506	11,309.30	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11507	15,057.72	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11508	7,827.17	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11509	5,818.85	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11510	2,520.07	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11511	17,176.68	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11512	19,746.63	
3-Feb-23	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11516	24,187.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11517	97.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11518	65.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11519	67.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11521	1,122.66	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11522	2,440.97	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11523	270.00	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11524	2,403.35	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	2,105.20	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	9,168.85	
	To **SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT**	**Purchase**	PUR/11528	305.01	
6-Feb-23	To **SUP-Super Enterprises**	**Purchase**	PUR/11529	270.00	
	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	3,425.40	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11531	25,106.22	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11532	35,010.87	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11533	18,650.60	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11534	24,194.35	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11535	1,177.42	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11536	2,589.03	
7-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11537	1,743.48	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11538	5,286.37	
	To **SUP- Sree Sree Enterprises**	**Purchase**	PUR/11539	533.90	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11540	207.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11541	2,292.75	
	Carried Over			57,19,957.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,19,957.44	
7-Feb-23	To **SUP-Vijetha Earthing System**	**Purchase**	PUR/11542	4,988.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11543	1,022.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11544	33,930.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11545	1,881.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11546	4,500.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11547	279.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11548	340.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11549	531.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11550	2,232.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11551	2,520.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11552	4,125.38	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11553	1,027.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11554	2,250.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11555	992.34	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11556	771.75	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11557	15,697.80	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11558	1,52,443.80	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11559	32,524.20	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11560	25,840.65	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11561	21,813.54	
	To **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11562	8,298.00	
	To **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11563	10,300.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11564	1,528.20	
	To **CONT-MOHD ISHAQ**	**Purchase**	PUR/11565	67,892.05	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11566	3,23,456.13	
8-Feb-23	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11567	5,263.12	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11568	5,369.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11569	2,023.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11570	43.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11572	4,278.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11573	15,032.61	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11574	27,691.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11575	20,015.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11576	33,501.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11577	662.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11578	4,217.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11579	5,153.94	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11580	27,356.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11581	34,858.58	
9-Feb-23	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11582	3,91,151.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11583	50,896.35	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11584	20,928.80	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11585	944.10	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11586	2,89,475.47	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11587	61,718.85	
10-Feb-23	To **SUP-SFS Hardware**	**Purchase**	PUR/11588	1,084.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11589	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11590	399.42	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11591	151.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11592	617.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11593	585.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11594	1,462.50	
	Carried Over			74,46,480.09	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,46,480.09	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	2,709.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	5,048.06	
11-Feb-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11597	1,149.30	
13-Feb-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/11598	315.00	
14-Feb-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11599	450.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11600	5,169.78	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11601	2,928.42	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11608	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11609	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11610	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11611	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11612	450.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11623	6,377.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	6,065.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	5,872.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	535.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627	2,844.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628	352.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	2,571.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11630	341.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632	553.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633	189.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11634	659.25	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11635	2,700.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11636	49.95	
17-Feb-23	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11637	3,780.63	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11638	1,283.05	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11639	534.60	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11640	7,311.87	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11641	1,012.50	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11642	2,755.80	
21-Feb-23	To	**SUP-M/s.Aditya Ispat**	**Purchase**	PUR/11643	17,644.95	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11644	5,670.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11645	11,332.80	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11646	23,686.85	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11647	27,122.41	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11648	3,478.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11649	271.31	
	To	**SUP-Super Enterprises**	**Purchase**	PUR/11650	270.00	
	To	**SUP-Balaji Trade Concern**	**Purchase**	PUR/11651	51.21	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11652	96.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11653	288.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11654	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11655	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656	15,836.40	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11657	8,493.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11658	75.48	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11659	36,198.28	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11660	10,250.84	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11661	14,415.25	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11662	2,684.74	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11663	807.51	
		Carried Over			76,91,391.73	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,91,391.73	
22-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11664	96.29	
23-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11665	1,255.94	
	To	**SUP-Vivid World**	**Purchase**	PUR/11666	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11667	2,485.20	
	To	**SP Ganesh Drillers**	**Purchase**	PUR/11679	10,278.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11680	627.39	
24-Feb-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11682	79.92	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11684	87.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11685	3,693.60	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11686	4,244.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11687	4,242.55	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11688	397.58	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11689	915.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11690	737.37	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11691	2,836.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	7,009.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	1,792.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	2,558.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	6,997.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	1,516.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	250.09	
	To	**SUP-M.Indra Reddy**	**Purchase**	PUR/11699	1,245.60	
27-Feb-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/11700	37,662.30	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/11701	57,493.80	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/11702	2,655.00	
28-Feb-23	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/11703	2,655.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11704	27,854.21	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11705	1,926.00	
	To	**SUP-General Electricals**	**Purchase**	PUR/11706	91.53	
2-Mar-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11711	88,611.57	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11722	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11723	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11724	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11725	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11727	6,693.75	
6-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11728	6,814.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11729	6,995.61	
7-Mar-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11730	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11731	18,233.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11732	8,303.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11733	24,173.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11734	19,392.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11735	168.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11736	1,263.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11737	2,201.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11738	2,757.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11739	5,126.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	689.58	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11741	151.92	
		Carried Over			80,81,914.15	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,81,914.15	
7-Mar-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11742	258.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11743	496.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11744	1,008.00	
	To	**SUP-Simfy Exim Llp**	**Purchase**	PUR/11745	13,946.40	
	To	**SUP-Apple Ceramics**	**Purchase**	PUR/11746	34,761.86	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11747	4,410.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11748	91.51	
8-Mar-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11751	4,440.49	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11752	147.39	
	To	**SUP- Jakson Limited**	**Purchase**	PUR/11753	12,96,000.00	
	To	**SUP- Jakson Limited**	**Purchase**	PUR/11754	67,500.00	
10-Mar-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11757	15,786.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11758	12,546.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11759	604.19	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11760	888.03	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11761	492.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11762	988.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11763	15,629.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11764	32,750.55	
	To	**SUP-Laxmi Power Controls**	**Purchase**	PUR/11765	1,458.00	
13-Mar-23	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11771	24,525.00	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11772	11,508.30	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11773	270.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11774	1,296.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11775	349.20	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11776	4,464.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11777	1,100.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11778	1,100.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11779	287.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11780	970.00	
	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11781	34,147.80	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11782	23,016.60	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11783	9,855.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11784	604.19	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11785	1,068.75	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11786	1,067.76	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11787	297.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11788	1,100.00	
15-Mar-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11797	3,685.56	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11798	5,265.00	
	To	**SUP-Nisa Infra**	**Purchase**	PUR/11799	576.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11800	1,548.00	
17-Mar-23	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11817	5,733.00	
	To	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11818	45,700.05	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11819	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11820	5,229.81	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11822	30,521.88	
	To	**CONT S Arjun**	**Purchase**	PUR/11823	1,130.22	
	To	**CONT S Arjun**	**Purchase**	PUR/11825	32,806.08	
	To	**CONT S Arjun**	**Purchase**	PUR/11826	38,478.25	
	To	**CONT S Arjun**	**Purchase**	PUR/11827	36,947.52	
	To	**CONT S Arjun**	**Purchase**	PUR/11828	1,270.08	
		Carried Over			99,17,266.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,17,266.85	
23-Mar-23	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11829	1,867.32	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11830	614.23	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11831	2,950.04	
	To **SUP-Super Enterprises**	**Purchase**	PUR/11832	810.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11833	21,114.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11834	33,021.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11835	29,644.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11836	19,278.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11837	17,524.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11838	261.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11839	2,458.67	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11840	368.82	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11841	753.75	
	To **SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11842	2,610.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11843	536.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11844	4,802.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11845	333.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11846	1,911.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11847	150.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11848	3,784.86	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11849	2,746.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11850	2,989.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11851	910.80	
	To **SUP Akb Glass Systems**	**Purchase**	PUR/11852	14,86,843.41	
29-Mar-23	To **SUP-MINITECH FLOORS**	**Purchase**	PUR/11853	11,795.84	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11856	3,280.64	
	To **SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/11857	4,487.40	
	To **SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11858	2,295.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11859	556.22	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11860	5,760.00	
	To **SUP-Shubham Enterprises**	**Purchase**	PUR/11861	11,998.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11862	47,970.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11863	478.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11864	509.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11865	70,495.56	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11866	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11867	5,229.81	
30-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11868	7,406.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11869	189.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11870	292.95	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11871	312.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11872	1,19,889.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11873	512.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11874	155.79	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11875	3,675.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11876	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11877	1,127.79	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11878	19,528.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11880	351.00	
31-Mar-23	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11894	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11895	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11896	2,614.86	
	Carried Over			1,18,85,629.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,85,629.68	
31-Mar-23	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11897	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11898	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11899	6,693.75	
	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11902	3,411.00	
	To **SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/11904	3,52,220.40	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11905	75.05	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11906	342.91	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11907	597.96	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11908	1,364.47	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11909	2,572.92	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11910	299.59	
	To **SUP-Venkateshwara Power Tech**	**Purchase**	PUR/11915	67,721.40	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11916	360.00	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/11920	187.50	
	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/11921	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11922	1,05,562.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11923	1,287.90	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11924	604.19	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11925	522.02	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11926	534.52	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11927	502.97	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11928	470.83	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11929	363.42	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11930	598.32	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11931	222.30	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11932	364.95	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11933	608.58	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11934	118.17	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11935	2,580.20	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11936	5,232.20	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11939	993.77	
	To **SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11940	3,096.00	
	To **SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11941	2,819.25	
	To **SUP-Sun Agency**	**Purchase**	PUR/11942	1,570.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11943	1,779.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11944	191.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11945	131.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11946	17,619.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11947	366.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11949	1,559.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11950	158.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11951	1,462.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11952	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11953	103.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11954	218.70	
	To **SUP-Sun Agency**	**Purchase**	PUR/11955	1,462.50	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11956	7,524.00	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11957	288.00	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11958	90.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11959	850.50	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11960	31.50	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11961	49.50	
	Carried Over			1,24,91,891.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,91,891.94	
31-Mar-23	To **SUP-SFS Hardware**	**Purchase**	PUR/11962	126.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11963	765.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11964	607.10	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11965	153.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11966	1,601.69	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11967	736.26	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11968	33.75	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11969	112.50	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11970	4,511.72	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11971	5,083.60	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11972	246.67	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11973	973.35	
	To **SUP-Akshaya Traders**	**Purchase**	PUR/11974	162.50	
	To **SUP-Supreme Agencies**	**Purchase**	PUR/11975	862.06	
	To **SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11976	162.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11977	6,480.00	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11978	774.00	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11979	18,709.20	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980	12,898.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11982	1,112.94	
	To **SUP-Beyond Safety Solutions**	**Purchase**	PUR/11983	6,750.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11984	1,106.31	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11985	2,651.40	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11987	486.00	
	To **SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11988	6,130.26	
	To **SUP-Aira Euro Automation Private Limited**	**Purchase**	PUR/11990	1,383.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11991	28.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11992	355.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11993	20.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11994	238.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11996	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11997	1,536.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11998	79.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11999	193.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12000	12.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12001	8,644.75	
	To **SUP-Shubham Enterprises**	**Purchase**	PUR/12002	264.06	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/12003	5,613.46	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12004	1,125.00	
	To **SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12005	1,915.50	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12006	573.10	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12007	3,361.50	
	To **SUP-Avighna Distributors**	**Purchase**	PUR/12008	324.00	
	To **SUP-Avighna Distributors**	**Purchase**	PUR/12009	93.60	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12010	702.45	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12011	1,035.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12012	4,740.15	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12013	654.97	
	To **SUP-Avighna Distributors**	**Purchase**	PUR/12014	108.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/12015	532.26	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12016	1,800.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12017	180.00	
	Carried Over			1,26,00,824.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,00,824.12	
31-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12018	5,291.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12019	158.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12021	4,669.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12022	2,640.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12023	2,219.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12024	522.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12025	75.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12026	22.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12027	270.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12028	27.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12029	292.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12030	576.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12031	459.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12032	584.01	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12033	273.60	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12034	5,451.93	
	To **SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/12035	1,046.25	
	To **SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/12036	6,282.36	
	To **SUP-SFS Hardware**	**Purchase**	PUR/12037	1,012.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12038	132.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12039	368.82	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/12040	2,700.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12041	514.81	
	To **SUP Flovel Enterprises**	**Purchase**	PUR/12042	1,356.39	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12043	237.87	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12044	8,694.92	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12045	7,485.60	
				1,26,54,189.27	
	By **Closing Balance**				1,26,54,189.27
				1,26,54,189.27	**1,26,54,189.27**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Eligible Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**SUP-Hanna Equipments (India) Pvt Ltd**	**Purchase**	PUR/10373	10,173.60	
12-Jul-22	To	**SUP-Hanna Equipments (India) Pvt Ltd**	**Purchase**	PUR/10413	1,244.16	
					11,417.76	
	By	**Closing Balance**				11,417.76
					11,417.76	**11,417.76**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Eligible Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**SUP-Afia Furnitures**	**Purchase**	PUR/10012	3,690.00	
15-Apr-22	To	**SP Global Fast Net**	**Purchase**	PUR/10013	270.00	
21-Apr-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/10032	14,310.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	263.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	142.00	
26-Apr-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10067	411.84	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10068	409.95	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10069	442.35	
6-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10087	8,238.42	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10091	900.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10092	1,350.00	
10-May-22	To	**SP Global Fast Net**	**Purchase**	PUR/10096	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	31.14	
14-May-22	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10121	1,290.00	
16-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10135	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10136	5,746.50	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141	232.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142	76.68	
18-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154	760.90	
19-May-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10168	450.00	
20-May-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10182	692.19	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10183	578.16	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10184	273.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	164.81	
21-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10196	90.00	
25-May-22	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10207	50.22	
26-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10209	1,470.90	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	2,011.86	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10211	2,782.58	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217	282.24	
30-May-22	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/10223	42,210.00	
31-May-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10230	1,296.00	
3-Jun-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10238	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10240	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10241	4,239.25	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10242	8,238.42	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248	201.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	39.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	34.56	
6-Jun-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10265	2,974.18	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	1,381.59	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10270	2,061.00	
10-Jun-22	To	**SUP-RK Petro Services Private Limited**	**Purchase**	PUR/10289	1,26,094.95	
13-Jun-22	To	**SP Global Fast Net**	**Purchase**	PUR/10292	270.00	
15-Jun-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10304	450.00	
	To	**SUP-RK Radium**	**Purchase**	PUR/10311	1,574.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10312	503.37	
		Carried Over			2,58,179.22	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,179.22	
15-Jun-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10313	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10314	1,350.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	199.17	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10324	1,264.77	
17-Jun-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10325	553.32	
23-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	81.00	
24-Jun-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10340	278.01	
1-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10367	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10368	6,590.70	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10370	521.73	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10371	450.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10372	8,238.42	
5-Jul-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10381	1,208.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10382	5,612.36	
6-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10389	450.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10390	45.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10391	2,340.53	
9-Jul-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10400	3,094.66	
12-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10408	2,597.40	
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418	81.00	
15-Jul-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10434	438.57	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10435	724.59	
16-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10437	523.62	
	To	**Sup-Sai Marketing**	**Purchase**	PUR/10438	189.00	
	To	**SP Global Fast Net**	**Purchase**	PUR/10440	270.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	133.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	30.90	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10450	286.35	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	122.04	
26-Jul-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10508	517.50	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	78.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10527	1,455.75	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10529	336.75	
1-Aug-22	To	**SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10537	927.72	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	198.54	
8-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10557	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10558	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10559	6,590.70	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10560	5,171.83	
12-Aug-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10568	406.17	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10569	411.84	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10570	372.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10571	360.72	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	183.65	
17-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10585	4,389.30	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10586	540.00	
20-Aug-22	To	**SP Global Fast Net**	**Purchase**	PUR/10595	270.00	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603	1,309.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10604	515.61	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10605	631.89	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10606	197.91	
		Carried Over			3,40,958.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,958.77	
22-Aug-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10607	687.24	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10608	314.19	
23-Aug-22	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10615	375.00	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	106.25	
2-Sep-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10636	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10637	6,590.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10639	5,746.50	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670	13.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10673	3,979.89	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10674	6,012.27	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10675	45.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10676	435.64	
10-Sep-22	To	**SP Global Fast Net**	**Purchase**	PUR/10688	270.00	
12-Sep-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10689	5,152.73	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702	67.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704	107.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705	166.32	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729	43.20	
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/10737	17,560.80	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	77.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	169.23	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10780	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783	116.14	
1-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10793	8,238.42	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10795	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10796	6,590.70	
6-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10807	572.76	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10808	698.67	
7-Oct-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	4,136.58	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10815	16,875.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	360.00	
10-Oct-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10820	5,097.50	
	To	**SP Global Fast Net**	**Purchase**	PUR/10821	270.00	
12-Oct-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10826	900.00	
13-Oct-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10827	465.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832	22.50	
20-Oct-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10853	450.00	
21-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10860	555.30	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10861	438.57	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862	158.50	
28-Oct-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10879	439.32	
1-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10892	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10893	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10894	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10895	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10896	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10897	5,746.50	
2-Nov-22	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10899	162.45	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10900	675.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10901	2,780.10	
		Carried Over			4,72,816.98	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,72,816.98	
2-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10902	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10903	1,512.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10904	2,599.92	
3-Nov-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10914	11,677.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10915	36,666.47	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10916	90.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10917	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10918	5,229.81	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10919	666.63	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10920	440.82	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10921	1,213.83	
4-Nov-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10922	1,368.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10923	1,782.91	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10924	4,131.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10925	1,08,878.85	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10929	1,27,289.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930	496.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931	1,123.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	1,069.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	2,376.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934	741.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10935	506.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	5,028.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	202.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	784.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	1,096.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	119.28	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10945	221.40	
7-Nov-22	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10947	765.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10948	504.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10949	792.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951	90.00	
8-Nov-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10952	9,073.62	
	To	**SP Global Fast Net**	**Purchase**	PUR/10954	270.00	
9-Nov-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10955	2,358.09	
	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10956	1,350.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10957	2,052.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10958	249.30	
	To	**SUP Legend Elevations**	**Purchase**	PUR/10959	156.74	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10960	2,295.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10961	841.50	
	To	**SUP-Vivid World**	**Purchase**	PUR/10962	20.70	
	To	**SUP-Surya Electricals**	**Purchase**	PUR/10963	468.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10964	1,485.00	
10-Nov-22	To	**SUP-Civilize Mart**	**Purchase**	PUR/10965	4,129.20	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10966	1,957.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10967	2,025.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10969	1,066.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10970	1,242.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971	2,380.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10972	234.00	
		Carried Over			8,31,311.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,311.22	
10-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10973	226.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10974	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10975	363.37	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10976	9,941.48	
12-Nov-22	To **SUP-Praful Sanitary**	**Purchase**	PUR/10978	100.80	
	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10979	450.00	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10980	654.68	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10981	1,132.24	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10982	348.75	
15-Nov-22	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10983	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10984	252.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10985	1,083.15	
18-Nov-22	To **SUP-Emandi Enterprises**	**Purchase**	PUR/10987	115.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10988	351.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10989	5,956.11	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10990	82.40	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10992	507.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10993	648.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10994	1,203.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10995	537.84	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10998	270.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11000	942.48	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11001	497.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11002	18.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11004	688.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11005	2,867.96	
	To **SUP-Aira Flow Valve Automation**	**Purchase**	PUR/11006	461.25	
22-Nov-22	To **SUP Anjali Steel Corporation**	**Purchase**	PUR/11007	76,350.15	
	To **SUP Anjali Steel Corporation**	**Purchase**	PUR/11008	77,902.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11009	282.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11010	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11011	387.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11012	156.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11013	518.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11014	345.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11016	1,579.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11017	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11018	330.48	
23-Nov-22	To **SUP-Vivid World**	**Purchase**	PUR/11019	70.65	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11020	12,493.22	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11021	52,535.59	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11022	9,221.19	
	To **SUP-VAISHNOVI RMC**	**Purchase**	PUR/11023	27,663.56	
24-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11024	1,645.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11025	96.09	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11026	153.72	
	To **SUP Anjali Steel Corporation**	**Purchase**	PUR/11027	79,977.60	
26-Nov-22	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11028	683.55	
	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/11029	832.82	
30-Nov-22	To **SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11031	1,723.48	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11032	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11033	2,614.86	
	Carried Over			12,11,768.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,11,768.00	
30-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11034	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11035	1,743.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11036	1,896.33	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11038	62,695.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11040	19,722.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11042	84,956.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11043	3,810.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11044	26,492.13	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11046	55,177.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11049	827.37	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11052	6,973.02	
1-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11056	207.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11057	1,020.60	
2-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11058	5,746.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11060	252.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11061	110.25	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11062	535.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11063	461.88	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11064	103.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11065	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11066	5,229.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	189.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11068	61,351.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	3,013.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071	212.50	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073	760.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074	325.44	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11077	1,440.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11078	675.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11079	341.49	
	To	**SUP Pinnacle**	**Purchase**	PUR/11080	91,953.90	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11081	3,078.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11082	5,626.80	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11083	35,764.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11084	43,456.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11085	38,074.52	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11086	5,125.43	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11087	146.89	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11088	3,844.07	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11089	1,920.81	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11090	275.63	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11091	1,920.81	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11092	1,920.81	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11093	2,240.95	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11094	2,240.95	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11095	1,850.94	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11096	17,161.02	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11097	51,483.05	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11100	2,867.79	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11101	198.00	
6-Dec-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11102	2,52,484.28	
		Carried Over			21,28,297.05	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,28,297.05	
6-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11106	54.00	
8-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11107	47,003.49	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11108	180.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11109	597.29	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11110	433.80	
	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/11111	533.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11112	486.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11113	1,026.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/11114	432.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11115	75.13	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11116	305.08	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11117	295.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11118	33.84	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11119	58.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11120	207.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11121	1,224.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	2,068.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	627.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	425.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	87.30	
9-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	18,227.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	18,227.44	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11129	1,199.70	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11130	360.00	
10-Dec-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11131	5,324.77	
12-Dec-22	To	**SP Global Fast Net**	**Purchase**	PUR/11132	270.00	
13-Dec-22	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11133	62,748.00	
	To	**SP A-1 Traders**	**Purchase**	PUR/11134	98,280.00	
	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11135	17,820.00	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11136	21,726.90	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11137	18,000.00	
	To	**SUP-KN Infra**	**Purchase**	PUR/11138	24,162.69	
	To	**SUP-KN Infra**	**Purchase**	PUR/11139	34,230.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140	389.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11141	3,985.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/11142	49.95	
14-Dec-22	To	**SUP Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11155	6,300.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11156	1,613.14	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11157	16,657.60	
16-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11165	58.95	
19-Dec-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11166	1,725.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11167	1,642.23	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11168	1,277.37	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11169	7,990.65	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11170	6,132.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11171	21,134.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11172	16,839.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11173	995.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11174	2,107.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11175	1,370.97	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	3,547.80	
		Carried Over			25,99,075.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,99,075.67	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	262.80	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11178	513.00	
24-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11179	1,99,590.30	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11180	30,726.90	
26-Dec-22	To	**SUP-Air World Enterprises**	**Purchase**	PUR/11181	2,115.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11182	5,866.56	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11184	287.50	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/11185	3,414.38	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11186	375.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11187	375.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/11188	310.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11189	610.17	
29-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11190	5,746.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11192	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11193	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11194	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11195	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11196	2,614.86	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11198	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11199	5,229.81	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11200	5,09,302.57	
2-Jan-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11202	45,749.97	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11203	1,43,757.90	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11204	450.00	
4-Jan-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11216	715.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11217	1,374.79	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11218	2,925.00	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11219	3,600.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11224	21,720.76	
5-Jan-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11225	630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11226	1,911.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11227	297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	185.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	3,161.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	1,220.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	5,199.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	298.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	1,026.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	62.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	1,255.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11238	381.48	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11239	2,128.11	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11240	884.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11241	273.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11242	244.82	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11243	442.80	
	To	**WO M Sudarshan**	**Purchase**	PUR/11244	3,543.80	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11245	313.38	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11246	1,361.38	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11247	537.56	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11248	1,755.00	
		Carried Over			36,30,477.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,477.35	
5-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11249	379.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11250	433.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11251	1,238.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11252	2,870.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11253	1,011.93	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11254	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11255	2,548.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11256	54,315.45	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11257	850.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11258	2,769.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11260	2,868.70	
6-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11261	5,149.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11262	20,606.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11263	2,349.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11264	241.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11265	693.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11266	4,276.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11267	347.31	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11269	543.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11270	3,401.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11271	112.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11272	320.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11273	3,823.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11274	609.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11275	1,351.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11276	108.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11277	666.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11278	612.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11279	4,383.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11280	1,056.51	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11281	3,642.61	
7-Jan-23	To **SP-Ajay Mehta**	**Purchase**	PUR/11282	2,533.00	
9-Jan-23	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11283	2,066.49	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11284	492.67	
	To **SUP-Vivid World**	**Purchase**	PUR/11285	58.95	
	To **SUP-KN Infra**	**Purchase**	PUR/11286	16,108.46	
	To **SUP-KN Infra**	**Purchase**	PUR/11287	10,738.97	
	To **SUP-KN Infra**	**Purchase**	PUR/11288	47,318.60	
	To **SUP-KN Infra**	**Purchase**	PUR/11289	34,901.66	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11290	208.01	
	To **SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11291	1,881.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11292	603.00	
	To **SUP-Jin Krupa Agency**	**Purchase**	PUR/11293	2,362.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11294	1,239.01	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11295	154.11	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11297	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11298	1,701.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11299	266.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11301	639.36	
	To **SP-Ajay Mehta**	**Purchase**	PUR/11302	2,250.00	
11-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11303	152.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11304	290.93	
	Carried Over			38,80,252.61	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,80,252.61	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11305	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11306	237.60	
12-Jan-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11307	369.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11308	151.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11309	137.70	
	To	**SP Global Fast Net**	**Purchase**	PUR/11312	270.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11313	80,605.80	
13-Jan-23	To	**SUP-Dominion Tools Traders**	**Purchase**	PUR/11314	252.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11315	6,246.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11316	495.58	
	To	**SUP-Nidhee Nexgen India Private Limited**	**Purchase**	PUR/11317	37,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	219.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319	81.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	613.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	2,601.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	5,443.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	6,876.00	
17-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11325	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11326	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11327	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11328	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11329	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11330	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11331	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11332	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11333	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11334	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11335	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11336	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11337	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11338	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11339	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11340	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11341	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11342	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11343	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11344	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11345	1,174.58	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11346	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11347	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11348	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11349	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11350	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11351	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11352	2,349.15	
18-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11353	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11354	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11355	2,349.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11356	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11357	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11358	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11359	2,509.32	
		Carried Over			41,04,436.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,436.84	
18-Jan-23	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11360	2,509.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11361	2,509.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11362	2,509.32	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11363	1,342.37	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11364	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11365	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11366	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11367	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11368	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11369	2,013.56	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11370	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11371	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11372	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11373	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11374	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11375	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11376	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11377	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11378	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11379	2,684.74	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11380	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11381	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11382	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11383	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11384	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11385	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11386	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11387	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11388	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11389	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11390	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11391	2,349.15	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11392	2,181.35	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11393	2,684.74	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11394	93.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11395	81.95	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11396	55.01	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11397	1,098.63	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11398	7,688.14	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11399	14,575.38	
19-Jan-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11400	14,973.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11401	8.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11402	3,591.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11403	10,209.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11404	18,653.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11405	196.20	
	To **SUP-Akash Steels**	**Purchase**	PUR/11406	1,76,035.32	
	To **SUP-Akash Steels**	**Purchase**	PUR/11407	49,590.00	
	To **SUP-Akash Steels**	**Purchase**	PUR/11408	2,08,476.36	
	To **SUP-Akash Steels**	**Purchase**	PUR/11409	1,19,065.59	
	To **SP-RE SUSTAINABILITY LIMITED**	**Purchase**	PUR/11410	7,200.00	
	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11411	3,310.20	
	Carried Over			48,18,851.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,18,851.49	
20-Jan-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11412	7,322.04	
21-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11413	22,617.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11414	317.52	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11415	453.60	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11416	4,680.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11417	813.62	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11418	660.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/11419	13,500.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11420	3,502.80	
24-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11421	14,871.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11422	715.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	1,292.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11424	650.15	
25-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11432	270.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11433	119.93	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11434	28,189.80	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11435	14,094.90	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11436	6,246.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11437	11,898.29	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11438	760.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11439	9,889.43	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11440	1,999.53	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11441	450.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	17,263.74	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11443	691.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11444	2,295.76	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11445	4,919.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11446	558.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11447	67,861.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11448	28,274.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11449	18,579.66	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11451	4,273.29	
27-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11452	450.00	
30-Jan-23	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11462	21,150.00	
	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11463	2,700.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11464	450.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11465	502.71	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11466	1,725.43	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11467	2,970.00	
31-Jan-23	To	**SP-Matrix Recon Private Limited**	**Purchase**	PUR/11468	1,01,250.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11469	1,766.03	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11470	375.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11471	562.50	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11473	964.98	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11474	844.11	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11475	51,165.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11476	709.20	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11478	1,696.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11479	170.75	
2-Feb-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11481	19,601.37	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11482	709.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	3,420.00	
		Carried Over			53,22,067.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,067.82	
2-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11484	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11485	4,687.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11486	850.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11487	1,697.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11488	3,273.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11489	17.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11490	3,295.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11491	741.15	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11492	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11493	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11494	2,614.86	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11496	5,746.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11497	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11498	6,973.02	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11499	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11500	5,229.81	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11501	15,289.75	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11502	15,889.70	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11503	46,486.22	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11504	9,090.90	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11505	24,061.10	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11506	11,309.30	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11507	15,057.72	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11508	7,827.17	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11509	5,818.85	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11510	2,520.07	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11511	17,176.68	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11512	19,746.63	
3-Feb-23	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11516	24,187.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11517	97.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11518	65.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11519	67.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11521	1,122.66	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11522	2,440.97	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11523	270.00	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11524	2,403.35	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	2,105.20	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	9,168.85	
	To **SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT**	**Purchase**	PUR/11528	305.01	
6-Feb-23	To **SUP-Super Enterprises**	**Purchase**	PUR/11529	270.00	
	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	3,425.40	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11531	25,106.22	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11532	35,010.87	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11533	18,650.60	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11534	24,194.35	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11535	1,177.42	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11536	2,589.03	
7-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11537	1,743.48	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11538	5,286.37	
	To **SUP- Sree Sree Enterprises**	**Purchase**	PUR/11539	533.90	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11540	207.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11541	2,292.75	
	Carried Over			57,19,957.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,19,957.44	
7-Feb-23	To **SUP-Vijetha Earthing System**	**Purchase**	PUR/11542	4,988.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11543	1,022.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11544	33,930.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11545	1,881.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11546	4,500.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11547	279.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11548	340.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11549	531.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11550	2,232.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11551	2,520.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11552	4,125.38	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11553	1,027.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11554	2,250.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11555	992.34	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11556	771.75	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11557	15,697.80	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11558	1,52,443.80	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11559	32,524.20	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11560	25,840.65	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11561	21,813.54	
	To **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11562	8,298.00	
	To **SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11563	10,300.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11564	1,528.20	
	To **CONT-MOHD ISHAQ**	**Purchase**	PUR/11565	67,892.05	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11566	3,23,456.13	
8-Feb-23	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11567	5,263.12	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11568	5,369.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11569	2,023.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11570	43.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11572	4,278.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11573	15,032.61	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11574	27,691.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11575	20,015.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11576	33,501.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11577	662.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11578	4,217.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11579	5,153.94	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11580	27,356.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11581	34,858.58	
9-Feb-23	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11582	3,91,151.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11583	50,896.35	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11584	20,928.80	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11585	944.10	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11586	2,89,475.47	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11587	61,718.85	
10-Feb-23	To **SUP-SFS Hardware**	**Purchase**	PUR/11588	1,084.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11589	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11590	399.42	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11591	151.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11592	617.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11593	585.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11594	1,462.50	
	Carried Over			74,46,480.09	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,46,480.09	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	2,709.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	5,048.06	
11-Feb-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11597	1,149.30	
13-Feb-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/11598	315.00	
14-Feb-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11599	450.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11600	5,169.78	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11601	2,928.42	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11608	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11609	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11610	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11611	450.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11612	450.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11623	6,377.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	6,065.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	5,872.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	535.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627	2,844.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628	352.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	2,571.30	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11630	341.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632	553.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633	189.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11634	659.25	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11635	2,700.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11636	49.95	
17-Feb-23	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11637	3,780.63	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11638	1,283.05	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11639	534.60	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11640	7,311.87	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11641	1,012.50	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11642	2,755.80	
21-Feb-23	To	**SUP-M/s.Aditya Ispat**	**Purchase**	PUR/11643	17,644.95	
	To	**Sup Vasant Trading Co**	**Purchase**	PUR/11644	5,670.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11645	11,332.80	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11646	23,686.85	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11647	27,122.41	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11648	3,478.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11649	271.31	
	To	**SUP-Super Enterprises**	**Purchase**	PUR/11650	270.00	
	To	**SUP-Balaji Trade Concern**	**Purchase**	PUR/11651	51.21	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11652	96.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11653	288.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11654	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11655	212.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656	15,836.40	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11657	8,493.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11658	75.48	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11659	36,198.28	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11660	10,250.84	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11661	14,415.25	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11662	2,684.74	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11663	807.51	
		Carried Over			76,91,391.73	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,91,391.73	
22-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11664	96.29	
23-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11665	1,255.94	
	To	**SUP-Vivid World**	**Purchase**	PUR/11666	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11667	2,485.20	
	To	**SP Ganesh Drillers**	**Purchase**	PUR/11679	10,278.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11680	627.39	
24-Feb-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11682	79.92	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11684	87.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11685	3,693.60	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11686	4,244.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11687	4,242.55	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11688	397.58	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11689	915.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11690	737.37	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11691	2,836.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	7,009.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	1,792.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	2,558.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	6,997.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	1,516.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	250.09	
	To	**SUP-M.Indra Reddy**	**Purchase**	PUR/11699	1,245.60	
27-Feb-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/11700	37,662.30	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/11701	57,493.80	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/11702	2,655.00	
28-Feb-23	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/11703	2,655.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11704	27,854.21	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11705	1,926.00	
	To	**SUP-General Electricals**	**Purchase**	PUR/11706	91.53	
2-Mar-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11711	88,611.57	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11722	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11723	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11724	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11725	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11727	6,693.75	
6-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11728	6,814.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11729	6,995.61	
7-Mar-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11730	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11731	18,233.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11732	8,303.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11733	24,173.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11734	19,392.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11735	168.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11736	1,263.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11737	2,201.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11738	2,757.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11739	5,126.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740	689.58	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11741	151.92	
		Carried Over			80,81,914.15	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,81,914.15	
7-Mar-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11742	258.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11743	496.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11744	1,008.00	
	To	**SUP-Simfy Exim Llp**	**Purchase**	PUR/11745	13,946.40	
	To	**SUP-Apple Ceramics**	**Purchase**	PUR/11746	34,761.86	
	To	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11747	4,410.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11748	91.51	
8-Mar-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11751	4,440.49	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11752	147.39	
	To	**SUP- Jakson Limited**	**Purchase**	PUR/11753	12,96,000.00	
	To	**SUP- Jakson Limited**	**Purchase**	PUR/11754	67,500.00	
10-Mar-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11757	15,786.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11758	12,546.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11759	604.19	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11760	888.03	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11761	492.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11762	988.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11763	15,629.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11764	32,750.55	
	To	**SUP-Laxmi Power Controls**	**Purchase**	PUR/11765	1,458.00	
13-Mar-23	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11771	24,525.00	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11772	11,508.30	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11773	270.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11774	1,296.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11775	349.20	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11776	4,464.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11777	1,100.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11778	1,100.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11779	287.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11780	970.00	
	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11781	34,147.80	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11782	23,016.60	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11783	9,855.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11784	604.19	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11785	1,068.75	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11786	1,067.76	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11787	297.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11788	1,100.00	
15-Mar-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11797	3,685.56	
	To	**SUP-Sun Agency**	**Purchase**	PUR/11798	5,265.00	
	To	**SUP-Nisa Infra**	**Purchase**	PUR/11799	576.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11800	1,548.00	
17-Mar-23	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11817	5,733.00	
	To	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11818	45,700.05	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11819	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11820	5,229.81	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11822	30,521.88	
	To	**CONT S Arjun**	**Purchase**	PUR/11823	1,130.22	
	To	**CONT S Arjun**	**Purchase**	PUR/11825	32,806.08	
	To	**CONT S Arjun**	**Purchase**	PUR/11826	38,478.25	
	To	**CONT S Arjun**	**Purchase**	PUR/11827	36,947.52	
	To	**CONT S Arjun**	**Purchase**	PUR/11828	1,270.08	
		Carried Over			99,17,266.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,17,266.85	
23-Mar-23	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11829	1,867.32	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11830	614.23	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11831	2,950.04	
	To **SUP-Super Enterprises**	**Purchase**	PUR/11832	810.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11833	21,114.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11834	33,021.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11835	29,644.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11836	19,278.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11837	17,524.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11838	261.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11839	2,458.67	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11840	368.82	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11841	753.75	
	To **SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11842	2,610.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11843	536.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11844	4,802.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11845	333.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11846	1,911.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11847	150.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11848	3,784.86	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11849	2,746.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11850	2,989.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11851	910.80	
	To **SUP Akb Glass Systems**	**Purchase**	PUR/11852	14,86,843.41	
29-Mar-23	To **SUP-MINITECH FLOORS**	**Purchase**	PUR/11853	11,795.84	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11856	3,280.64	
	To **SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/11857	4,487.40	
	To **SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11858	2,295.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11859	556.22	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11860	5,760.00	
	To **SUP-Shubham Enterprises**	**Purchase**	PUR/11861	11,998.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11862	47,970.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11863	478.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11864	509.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11865	70,495.56	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11866	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11867	5,229.81	
30-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11868	7,406.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11869	189.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11870	292.95	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11871	312.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11872	1,19,889.18	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11873	512.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11874	155.79	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11875	3,675.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11876	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11877	1,127.79	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11878	19,528.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11880	351.00	
31-Mar-23	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11894	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11895	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11896	2,614.86	
	Carried Over			1,18,85,629.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,85,629.68	
31-Mar-23	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11897	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11898	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11899	6,693.75	
	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11902	3,411.00	
	To **SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/11904	3,52,220.40	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11905	75.05	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11906	342.91	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11907	597.96	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11908	1,364.47	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11909	2,572.92	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11910	299.59	
	To **SUP-Venkateshwara Power Tech**	**Purchase**	PUR/11915	67,721.40	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11916	360.00	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/11920	187.50	
	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/11921	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11922	1,05,562.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11923	1,287.90	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11924	604.19	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11925	522.02	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11926	534.52	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11927	502.97	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11928	470.83	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11929	363.42	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11930	598.32	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11931	222.30	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11932	364.95	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11933	608.58	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11934	118.17	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11935	2,580.20	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11936	5,232.20	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11939	993.77	
	To **SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11940	3,096.00	
	To **SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11941	2,819.25	
	To **SUP-Sun Agency**	**Purchase**	PUR/11942	1,570.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11943	1,779.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11944	191.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11945	131.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11946	17,619.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11947	366.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11949	1,559.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11950	158.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11951	1,462.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11952	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11953	103.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11954	218.70	
	To **SUP-Sun Agency**	**Purchase**	PUR/11955	1,462.50	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11956	7,524.00	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11957	288.00	
	To **SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11958	90.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11959	850.50	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11960	31.50	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11961	49.50	
	Carried Over			1,24,91,891.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,91,891.94	
31-Mar-23	To **SUP-SFS Hardware**	**Purchase**	PUR/11962	126.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11963	765.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11964	607.10	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11965	153.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11966	1,601.69	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11967	736.26	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11968	33.75	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11969	112.50	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11970	4,511.72	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11971	5,083.60	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11972	246.67	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11973	973.35	
	To **SUP-Akshaya Traders**	**Purchase**	PUR/11974	162.50	
	To **SUP-Supreme Agencies**	**Purchase**	PUR/11975	862.06	
	To **SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11976	162.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11977	6,480.00	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11978	774.00	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11979	18,709.20	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980	12,898.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11982	1,112.94	
	To **SUP-Beyond Safety Solutions**	**Purchase**	PUR/11983	6,750.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11984	1,106.31	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11985	2,651.40	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11987	486.00	
	To **SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11988	6,130.26	
	To **SUP-Aira Euro Automation Private Limited**	**Purchase**	PUR/11990	1,383.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11991	28.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11992	355.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11993	20.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11994	238.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11996	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11997	1,536.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11998	79.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11999	193.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12000	12.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12001	8,644.75	
	To **SUP-Shubham Enterprises**	**Purchase**	PUR/12002	264.06	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/12003	5,613.46	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12004	1,125.00	
	To **SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12005	1,915.50	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12006	573.10	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12007	3,361.50	
	To **SUP-Avighna Distributors**	**Purchase**	PUR/12008	324.00	
	To **SUP-Avighna Distributors**	**Purchase**	PUR/12009	93.60	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12010	702.45	
	To **SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12011	1,035.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12012	4,740.15	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/12013	654.97	
	To **SUP-Avighna Distributors**	**Purchase**	PUR/12014	108.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/12015	532.26	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12016	1,800.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12017	180.00	
	Carried Over			1,26,00,824.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,00,824.12	
31-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12018	5,291.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12019	158.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12021	4,669.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12022	2,640.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12023	2,219.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12024	522.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12025	75.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12026	22.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12027	270.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12028	27.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12029	292.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12030	576.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12031	459.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12032	584.01	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12033	273.60	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12034	5,451.93	
	To **SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/12035	1,046.25	
	To **SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/12036	6,282.36	
	To **SUP-SFS Hardware**	**Purchase**	PUR/12037	1,012.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12038	132.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12039	368.82	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/12040	2,700.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12041	514.81	
	To **SUP Flovel Enterprises**	**Purchase**	PUR/12042	1,356.39	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12043	237.87	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12044	8,694.92	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12045	7,485.60	
				1,26,54,189.27	
	By **Closing Balance**				1,26,54,189.27
				1,26,54,189.27	**1,26,54,189.27**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Abdul Rahman

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,065.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10021	34,466.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10079	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		40,382.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10236	38,382.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10306	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		39,797.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10445	37,797.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10509	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		43,308.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		990.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10597	41,308.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10660	1,389.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11534	9,375.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		9,375.00
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	200.00	
					1,70,114.00	**1,70,114.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Addepalli Praveen Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**54,994.00**	
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10018	31,811.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10081	399.00	
15-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10125	30,000.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		36,931.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10237	34,931.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10307	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		38,662.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10437	36,162.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10510	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		37,508.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10589	35,508.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10661	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		38,662.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10789	36,662.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10862	399.00	
19-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10890	25,000.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		37,508.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11052	35,508.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11121	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		37,508.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11327	35,508.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11453	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11545	17,600.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		17,600.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		40,393.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,800.00	
		Carried Over			3,90,277.00	2,87,565.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,90,277.00	2,87,565.00
30-Oct-22	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11685	36,893.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11784	399.00	
17-Nov-22	By	**A Praveen Raju Loan Ac**	**Journal**	JOU/10497		1,40,000.00
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		36,931.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11996	33,431.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12082	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		38,662.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12272	35,162.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12426	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		29,430.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,766.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12552	26,464.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12676	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		38,662.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
2-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12846	20,000.00	
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12878	35,662.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12981	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		37,508.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
					5,90,050.00	6,10,753.00
	To	**Closing Balance**			20,703.00	
					6,10,753.00	**6,10,753.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Emp Aithagoni Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
31-Mar-23	By	**SAL-Incentives**	**Journal**	JOU/10864		5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP AKHIL MURTHY VARJJLA

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**31,881.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10025	28,782.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10085	1,899.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		34,333.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,587.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10034		969.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10238	32,546.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10308	1,368.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		33,869.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10085		1,140.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10446	31,869.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10511	1,539.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		34,333.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		1,800.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10590	32,333.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10662	2,199.00	
2-Sep-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10305		6,672.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11005	6,672.00	
19-Sep-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10341		7,552.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11182	7,552.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11535	7,076.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		7,076.00
					1,59,622.00	1,60,822.00
	To	**Closing Balance**			1,200.00	
					1,60,822.00	**1,60,822.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Bandaru Lokesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**398.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11537	5,873.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		5,873.00
					5,873.00	6,271.00
	To	**Closing Balance**			398.00	
					6,271.00	**6,271.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-B Mallikarjun

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,809.00**	
	By	**Closing Balance**				3,809.00
					3,809.00	**3,809.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP B Raja Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**200.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11538	6,813.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		6,813.00
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	200.00	
					7,013.00	**7,013.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Chalicheemala Ganesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**202.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	202.00	
					202.00	**202.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Chinnam Keerthi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,103.00**	
31-Mar-23	By	**Balance Written Off**	**Journal**	JOU/10884		1,103.00
					1,103.00	**1,103.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Emp Deendayal.P

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,428.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10032	13,029.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10089	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		17,091.00
	To	**SAL-PF**	**Journal**	JOU/10028	903.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	128.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10245	14,910.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10314	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		13,520.00
	To	**SAL-PF**	**Journal**	JOU/10081	811.00	
	To	**SAL-ESI**	**Journal**	JOU/10082	101.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10451	12,458.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10516	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		17,601.00
	To	**SAL-PF**	**Journal**	JOU/10146	995.00	
	To	**SAL-ESI**	**Journal**	JOU/10147	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10594	16,324.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10666	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		13,010.00
	To	**SAL-PF**	**Journal**	JOU/10222	781.00	
	To	**SAL-ESI**	**Journal**	JOU/10223	98.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10793	10,981.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10866	399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		15,050.00
	To	**SAL-ESI**	**Journal**	JOU/10301	113.00	
	To	**SAL-PF**	**Journal**	JOU/10302	903.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	150.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11056	12,885.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11125	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		17,601.00
	To	**SAL-PF**	**Journal**	JOU/10367	995.00	
	To	**SAL-ESI**	**Journal**	JOU/10368	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11323	15,324.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11457	399.00	
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
		Carried Over			1,05,696.00	1,11,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,696.00	1,11,094.00
30-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10443		11,989.00
	To	**SAL-PF**	**Journal**	JOU/10444	689.00	
	To	**SAL-ESI**	**Journal**	JOU/10445	90.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	150.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11689	10,060.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11788	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		17,346.00
	To	**SAL-PF**	**Journal**	JOU/10521	995.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10523	130.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12002	15,071.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12086	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		7,908.00
	To	**SAL-PF**	**Journal**	JOU/10584	474.00	
	To	**SAL-ESI**	**Journal**	JOU/10585	59.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12276	6,225.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12430	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		16,581.00
	To	**SAL-PF**	**Journal**	JOU/10633	995.00	
	To	**SAL-ESI**	**Journal**	JOU/10634	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12557	15,312.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12683	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		16,581.00
	To	**SAL-ESI**	**Journal**	JOU/10686	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	150.00	
	To	**SAL-PF**	**Journal**	JOU/10688	995.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12877	15,312.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12986	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		16,581.00
	To	**SAL-PF**	**Journal**	JOU/10726	995.00	
	To	**SAL-ESI**	**Journal**	JOU/10727	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
					1,76,365.00	2,00,075.00
	To	**Closing Balance**			23,710.00	
					2,00,075.00	**2,00,075.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP- D RADHIKA

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**298.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	298.00	
					298.00	**298.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Gaddam Venkatesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**798.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	798.00	
					798.00	**798.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-G.Balakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11442	5,000.00	
	By	**SAL-Incentives**	**Journal**	JOU/10399		5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Gogula Nagamani Close

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,860.00**
	To	**Closing Balance**			13,860.00	
					13,860.00	**13,860.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Gunda Bhagath

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**24,163.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10027	20,234.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10087	1,829.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		25,502.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,306.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	191.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10242	23,804.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10311	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		24,331.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,375.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10449	22,756.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10514	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11540	6,466.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		6,466.00
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	2,101.00	
					81,260.00	**81,260.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP HARINI P

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,437.00**
30-Oct-22	To	**SAL-PF**	**Journal**	JOU/10444	849.00	
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	7,588.00	
					8,437.00	**8,437.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Jampala Haripriya

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,549.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10031	13,151.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10092	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		14,576.00
	To	**SAL-PF**	**Journal**	JOU/10028	822.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	109.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10247	13,646.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10316	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		9,791.00
	To	**SAL-PF**	**Journal**	JOU/10081	587.00	
	To	**SAL-ESI**	**Journal**	JOU/10082	73.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10453	9,131.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10518	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		14,143.00
	To	**SAL-PF**	**Journal**	JOU/10146	849.00	
	To	**SAL-ESI**	**Journal**	JOU/10147	106.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10596	13,188.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10667	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		12,837.00
	To	**SAL-PF**	**Journal**	JOU/10222	770.00	
	To	**SAL-ESI**	**Journal**	JOU/10223	96.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10795	11,971.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10867	399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		15,448.00
	To	**SAL-ESI**	**Journal**	JOU/10301	116.00	
	To	**SAL-PF**	**Journal**	JOU/10302	849.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11058	14,483.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11127	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		14,144.00
	To	**SAL-PF**	**Journal**	JOU/10367	849.00	
	To	**SAL-ESI**	**Journal**	JOU/10368	106.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11325	13,188.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11459	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11541	2,212.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		2,212.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		14,144.00
	To	**SAL-ESI**	**Journal**	JOU/10445	106.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11691	13,188.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11790	399.00	
		Carried Over			1,12,788.00	1,13,637.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,788.00	1,13,637.00
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		10,225.00
	To	**SAL-PF**	**Journal**	JOU/10521	587.00	
	To	**SAL-ESI**	**Journal**	JOU/10523	77.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12005	9,563.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12088	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		14,579.00
	To	**SAL-PF**	**Journal**	JOU/10584	849.00	
	To	**SAL-ESI**	**Journal**	JOU/10585	109.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12278	13,619.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12432	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		14,142.00
	To	**SAL-PF**	**Journal**	JOU/10633	822.00	
	To	**SAL-ESI**	**Journal**	JOU/10634	106.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12559	13,215.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12685	399.00	
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	848.00	
					1,53,780.00	**1,53,780.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP J Soundarya

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**597.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	597.00	
					597.00	**597.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-J Srinivas Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,001.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	1,001.00	
					1,001.00	**1,001.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Kaama Deepa

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,182.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	2,182.00	
					2,182.00	**2,182.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP- Kolluru Praveen

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**24,119.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10026	22,077.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10086	1,841.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		23,802.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,326.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	179.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10034		1,442.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10241	22,097.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10310	1,841.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		25,742.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,375.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10085		1,699.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10448	24,167.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10513	2,098.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		24,684.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,375.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		1,767.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10592	23,109.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10664	2,166.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		26,531.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10228		1,767.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10791	24,914.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10864	2,166.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10298		1,800.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		27,621.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11054	26,004.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11123	2,199.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		26,531.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10371		1,800.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11321	24,914.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11455	2,199.00	
		Carried Over			1,91,498.00	1,91,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,498.00	1,91,699.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11542	9,238.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		9,238.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10442		1,800.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		28,348.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11687	26,731.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11786	2,199.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		26,531.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10525		1,800.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11999	24,914.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12084	2,199.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		27,985.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10588		1,800.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12274	26,368.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12428	2,199.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		27,985.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10833		1,800.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12555	26,368.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12680	2,199.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		27,985.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,417.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10690		1,800.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12875	26,368.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12984	2,199.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		28,712.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10773		1,800.00
					3,52,182.00	3,81,677.00
	To	**Closing Balance**			29,495.00	
					3,81,677.00	**3,81,677.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP- K Pooja Venkata Joshna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12433	5,000.00	
	By	**SAL-Incentives**	**Journal**	JOU/10610		5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Emp K Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
31-Mar-23	By	**SAL-Incentives**	**Journal**	JOU/10863		5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Maddirala Ranga Muralidhar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**57,834.00**
	To	**Closing Balance**			57,834.00	
					57,834.00	**57,834.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Mahammad Salman

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,769.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10022	30,337.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10082	2,419.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		49,574.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10034		2,020.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10235	47,574.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10305	2,419.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		50,990.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10085		2,380.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10444	48,990.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10508	2,779.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		49,574.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		3,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10588	47,574.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10659	3,899.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		50,990.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10228		5,250.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10788	48,990.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10861	5,649.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10298		5,250.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		53,823.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11051	51,823.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11120	5,649.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		51,698.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10371		5,250.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11319	49,698.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11452	5,649.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11548	12,600.00	
		Carried Over			3,78,049.00	3,68,462.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,049.00	3,68,462.00
22-Oct-22	By	**SAL-Incentives**	**Journal**	JOU/10438		12,600.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10442		5,250.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		55,239.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11684	52,739.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11783	5,649.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		51,698.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10525		5,250.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11995	49,698.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12081	5,649.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		54,531.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10588		5,250.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12271	52,531.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12425	5,649.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		54,531.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10833		5,250.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12551	52,531.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12675	5,649.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		54,531.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10690		5,250.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12872	52,531.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12980	5,649.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		55,948.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10773		5,250.00
	To	**TDS-Salaries**	**Journal**	JOU/10830	25,283.00	
					7,03,607.00	7,41,434.00
	To	**Closing Balance**			37,827.00	
					7,41,434.00	**7,41,434.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Mhetre Likhitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**148.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	148.00	
					148.00	**148.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP M Mounika

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,565.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	6,565.00	
					6,565.00	**6,565.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Mohammed Afthar Ayub

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,864.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	8,864.00	
					8,864.00	**8,864.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Mohammed Anwar Baig

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**850.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11536	4,639.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		4,639.00
					4,639.00	5,489.00
	To	**Closing Balance**			850.00	
					5,489.00	**5,489.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Mohammed Sufyan Rabbani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,535.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10029	16,935.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10090	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		20,708.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,152.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	155.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10243	19,250.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10312	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11553	5,340.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		5,340.00
					43,780.00	43,982.00
	To	**Closing Balance**			202.00	
					43,982.00	**43,982.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Mohd Zainul Abiduddin

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		22,118.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,287.00	
	To	**SAL-ESI**	**Journal**	JOU/10634	166.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10833		1,190.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12556	20,465.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12681	1,589.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		22,778.00
	To	**SAL-ESI**	**Journal**	JOU/10686	171.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,248.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10690		1,190.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12876	21,159.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12985	1,589.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		25,419.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,287.00	
	To	**SAL-ESI**	**Journal**	JOU/10727	191.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10773		1,190.00
					49,752.00	75,082.00
	To	**Closing Balance**			25,330.00	
					75,082.00	**75,082.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Mursalim Ansari

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1.00**	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11544	5,250.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		5,250.00
31-Mar-23	By	**Balance Written Off**	**Journal**	JOU/10884		1.00
					5,251.00	**5,251.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Natwa Sai Shivani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		15,606.00
	To	**SAL-PF**	**Journal**	JOU/10726	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10727	117.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
					1,053.00	16,005.00
	To	**Closing Balance**			14,952.00	
					16,005.00	**16,005.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Naveen Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,840.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	7,840.00	
					7,840.00	**7,840.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Nidhi Jyothi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**151.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	151.00	
					151.00	**151.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Emp Palsam Bharath

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
31-Mar-23	By	**SAL-Incentives**	**Journal**	JOU/10862		10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP P Sridevi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,740.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10028	6,672.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10088	399.00	
26-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10201	6,672.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		18,382.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	138.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10244	8,535.00	
6-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10251	8,535.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10313	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		17,331.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10082	130.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10450	16,027.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10515	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		17,594.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10147	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10593	16,288.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10665	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		15,493.00
	To	**SAL-PF**	**Journal**	JOU/10222	930.00	
	To	**SAL-ESI**	**Journal**	JOU/10223	116.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10792	14,297.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10865	399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		18,644.00
	To	**SAL-ESI**	**Journal**	JOU/10301	140.00	
	To	**SAL-PF**	**Journal**	JOU/10302	1,024.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	150.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11055	17,330.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11124	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		17,856.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10368	134.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11322	16,549.00	
		Carried Over			1,21,039.00	1,21,434.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,039.00	1,21,434.00
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11456	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11552	4,672.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		4,672.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		17,594.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10445	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	150.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11688	16,288.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11787	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		17,069.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,024.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10523	128.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12001	14,767.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12085	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		18,119.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10585	136.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12275	15,809.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12429	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		11,817.00
	To	**SAL-PF**	**Journal**	JOU/10633	709.00	
	To	**SAL-ESI**	**Journal**	JOU/10634	89.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
7-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12611	9,869.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12682	399.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12957	9,869.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10227		9,869.00
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	2,996.00	
					2,02,170.00	**2,02,170.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Raj Nikhil Chawla

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,251.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10024	21,534.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10084	399.00	
26-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10199	3,500.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		12,450.00
	To	**SAL-PF**	**Journal**	JOU/10028	747.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10240	11,503.00	
31-Mar-23	By	**Balance Written Off**	**Journal**	JOU/10884		182.00
					37,883.00	**37,883.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Salpala Nagamani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,440.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10030	6,322.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10091	399.00	
26-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10200	6,322.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		16,566.00
	To	**SAL-PF**	**Journal**	JOU/10028	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10029	124.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10246	15,506.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10315	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		15,366.00
	To	**SAL-PF**	**Journal**	JOU/10081	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10082	115.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10452	14,342.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10517	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		16,086.00
	To	**SAL-PF**	**Journal**	JOU/10146	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10147	121.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10595	15,029.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10668	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		13,685.00
	To	**SAL-PF**	**Journal**	JOU/10222	821.00	
	To	**SAL-ESI**	**Journal**	JOU/10223	103.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10794	12,761.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10868	399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		16,806.00
	To	**SAL-ESI**	**Journal**	JOU/10301	126.00	
	To	**SAL-PF**	**Journal**	JOU/10302	936.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11057	15,744.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11126	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		16,326.00
	To	**SAL-PF**	**Journal**	JOU/10367	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10368	122.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11324	15,267.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11458	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11547	3,661.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		3,661.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		16,086.00
	To	**SAL-PF**	**Journal**	JOU/10444	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10445	121.00	
		Carried Over			1,14,988.00	1,35,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,988.00	1,35,815.00
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11690	15,029.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11789	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		15,606.00
	To	**SAL-PF**	**Journal**	JOU/10521	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10523	117.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12004	13,553.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12087	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		16,086.00
	To	**SAL-PF**	**Journal**	JOU/10584	908.00	
	To	**SAL-ESI**	**Journal**	JOU/10585	121.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12277	14,057.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12431	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		16,566.00
	To	**SAL-PF**	**Journal**	JOU/10633	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10634	124.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12558	14,506.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12684	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		16,565.00
	To	**SAL-ESI**	**Journal**	JOU/10686	124.00	
	To	**SAL-PF**	**Journal**	JOU/10688	936.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
7-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12917	14,506.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12987	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		15,125.00
	To	**SAL-PF**	**Journal**	JOU/10726	879.00	
	To	**SAL-ESI**	**Journal**	JOU/10727	113.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
					1,93,828.00	2,17,758.00
	To	**Closing Balance**			23,930.00	
					2,17,758.00	**2,17,758.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Sanketh Vodagani

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,500.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11549	3,695.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		3,695.00
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	1,500.00	
					5,195.00	**5,195.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP- Sayed Waseem Akhtar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**46,138.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10019	44,620.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10077	3,399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		62,016.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10034		3,000.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10233	60,016.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10303	3,399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		54,384.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10085		3,000.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10442	52,384.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10506	3,399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		62,016.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		3,000.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10586	60,016.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10657	3,399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		58,200.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10228		3,000.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10786	56,200.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10859	3,399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10298		3,000.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		63,925.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11049	61,925.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11118	3,399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		62,016.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10371		3,000.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11317	60,016.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11450	3,399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11559	29,100.00	
		Carried Over			4,60,070.00	4,29,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,60,070.00	4,29,089.00
22-Oct-22	By	**SAL-Incentives**	**Journal**	JOU/10438		29,099.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10442		3,000.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		68,400.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11682	66,400.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11781	3,399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		78,000.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10525		3,000.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11991	76,000.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12079	3,399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		75,600.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10588		3,000.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12269	73,600.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12423	3,399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		78,000.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10833		3,000.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12549	76,000.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12673	3,399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		76,800.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10690		3,000.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12870	74,800.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12978	3,399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		78,000.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10773		3,000.00
	To	**TDS-Salaries**	**Journal**	JOU/10830	62,129.00	
					9,17,994.00	9,33,382.00
	To	**Closing Balance**			15,388.00	
					9,33,382.00	**9,33,382.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Shravya Sudha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**400.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	400.00	
					400.00	**400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Sitaramanjaneyulu Burri

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**46,838.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10020	42,275.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10078	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		56,102.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10234	54,102.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10304	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		44,249.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10443	42,249.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10507	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10587	49,361.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10658	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		54,521.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10787	52,521.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10860	399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		48,200.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11050	46,200.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11119	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		51,361.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11318	49,361.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11451	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11550	24,100.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		24,100.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11683	47,780.00	
		Carried Over			4,24,742.00	4,29,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,742.00	4,29,305.00
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11782	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		52,151.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11993	50,151.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12080	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12270	47,780.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12424	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12550	47,780.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12674	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		48,200.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12871	46,200.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12979	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		49,780.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
					6,28,648.00	6,80,991.00
	To	**Closing Balance**			52,343.00	
					6,80,991.00	**6,80,991.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP S Keerthana

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**547.00**	
31-Mar-23	By	**Balance Written Off**	**Journal**	JOU/10884		547.00
					547.00	**547.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Sobhan Babu O

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**478.00**	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11551	9,741.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		9,741.00
31-Mar-23	By	**Balance Written Off**	**Journal**	JOU/10884		478.00
					10,219.00	**10,219.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Sudharshan B

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**131.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11539	8,940.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		8,940.00
					8,940.00	9,071.00
	To	**Closing Balance**			131.00	
					9,071.00	**9,071.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Sultan Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**911.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11554	5,340.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		5,340.00
					5,340.00	6,251.00
	To	**Closing Balance**			911.00	
					6,251.00	**6,251.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Tanveer Khan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,109.00**	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11555	1,844.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		1,844.00
31-Mar-23	By	**Balance Written Off**	**Journal**	JOU/10884		3,109.00
					4,953.00	**4,953.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP T Madhu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**86,555.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10017	75,144.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10076	399.00	
26-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10198	3,500.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		79,961.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10232	77,961.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10302	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		72,800.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10439	70,800.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10505	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		81,154.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10585	79,154.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10656	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		70,413.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10785	68,413.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10858	399.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		82,348.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11048	80,348.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11117	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		85,928.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11316	83,928.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11449	399.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11543	9,100.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		9,100.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		78,767.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
		Carried Over			5,65,141.00	6,49,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,141.00	6,49,819.00
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11681	76,767.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11780	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		79,961.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11990	77,961.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12078	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		87,121.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12268	85,121.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12422	399.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		87,121.00
	To	**SAL-PF**	**Journal**	JOU/10633	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12548	85,121.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12672	399.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		79,961.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,800.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12869	77,961.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12977	399.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		84,734.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
	To	**TDS-Salaries**	**Journal**	JOU/10830	48,167.00	
					10,28,234.00	10,70,712.00
	To	**Closing Balance**			42,478.00	
					10,70,712.00	**10,70,712.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP T Rahul

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,189.00**	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11546	5,495.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		5,495.00
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10861		15,000.00
					18,684.00	20,495.00
	To	**Closing Balance**			1,811.00	
					20,495.00	**20,495.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Vade Ramesh Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**82,074.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10016	78,764.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10075	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		91,603.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10231	89,603.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10301	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		88,869.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10438	75,952.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10504	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		90,236.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		7,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10584	77,319.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10655	7,899.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11557	20,850.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		20,850.00
					3,57,584.00	3,82,329.00
	To	**Closing Balance**			24,745.00	
					3,82,329.00	**3,82,329.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Vade Ramesh Reddy Car Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10103		21,834.00
17-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10119		10,917.00
22-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10140		11,465.00
20-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10161		10,917.00
18-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10179		11,797.00
21-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10217		11,083.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/10888	78,013.00	
					78,013.00	**78,013.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Vasu Bondhakada

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		15,736.00
	To	**SAL-PF**	**Journal**	JOU/10633	944.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10833		255.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12553	14,592.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12678	654.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		27,645.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,659.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10690		421.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12873	25,786.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12982	820.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		26,794.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,608.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
					46,663.00	72,048.00
	To	**Closing Balance**			25,385.00	
					72,048.00	**72,048.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Veerabathini Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,842.00**
4-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10023	25,743.00	
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10083	1,899.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10027		29,122.00
	To	**SAL-PF**	**Journal**	JOU/10028	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10033		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10034		1,500.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10239	27,300.00	
14-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10309	1,899.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10080		29,954.00
	To	**SAL-PF**	**Journal**	JOU/10081	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10083	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10084		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10085		1,500.00
4-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10447	28,132.00	
13-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10512	1,899.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10145		28,706.00
	To	**SAL-PF**	**Journal**	JOU/10146	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10148	200.00	
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10149		1,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10150		399.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10591	26,884.00	
13-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10663	1,899.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10221		28,706.00
	To	**SAL-PF**	**Journal**	JOU/10222	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10224	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10227		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10228		1,500.00
4-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10790	26,884.00	
16-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10863	1,899.00	
30-Aug-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10297		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10298		1,500.00
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10300		30,370.00
	To	**SAL-PF**	**Journal**	JOU/10302	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10303	200.00	
5-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11053	28,548.00	
14-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11122	1,899.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10366		29,954.00
	To	**SAL-PF**	**Journal**	JOU/10367	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10369	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10370		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10371		1,500.00
4-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11320	28,132.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11454	1,899.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11556	10,574.00	
		Carried Over			2,26,422.00	2,16,048.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,422.00	2,16,048.00
22-Oct-22	By	**SAL-Incentives**	**Journal**	JOU/10438		10,574.00
30-Oct-22	By	**SAL-Mobile Allowane**	**Journal**	JOU/10441		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10442		1,500.00
	By	**SAL-Salaries**	**Journal**	JOU/10443		29,954.00
	To	**SAL-PF**	**Journal**	JOU/10444	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10446	200.00	
5-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11686	28,132.00	
14-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11785	1,899.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10520		29,122.00
	To	**SAL-PF**	**Journal**	JOU/10521	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10522	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10524		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10525		1,500.00
3-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11997	27,300.00	
10-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12083	1,899.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10583		27,873.00
	To	**SAL-PF**	**Journal**	JOU/10584	1,573.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10586	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10587		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10588		1,500.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12273	26,100.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12427	1,899.00	
31-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10632		12,897.00
	To	**SAL-PF**	**Journal**	JOU/10633	774.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10635	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10832		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10833		1,500.00
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12554	11,923.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12679	1,899.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10685		29,954.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10687	200.00	
	To	**SAL-PF**	**Journal**	JOU/10688	1,622.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10689		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10690		1,500.00
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12874	28,132.00	
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12983	1,899.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10725		29,538.00
	To	**SAL-PF**	**Journal**	JOU/10726	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10728	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10772		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10773		1,500.00
					3,67,539.00	3,97,354.00
	To	**Closing Balance**			29,815.00	
					3,97,354.00	**3,97,354.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP Veera Brahmam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,162.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11558	4,870.00	
	By	**SAL-Incentives**	**Journal**	JOU/10438		4,870.00
					4,870.00	6,032.00
	To	**Closing Balance**			1,162.00	
					6,032.00	**6,032.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Y Rajesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,851.00**
31-Mar-23	To	**Balance Written Off**	**Journal**	JOU/11044	1,851.00	
					1,851.00	**1,851.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOPEN CARD E Sitaram

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**20,155.00**	
19-Apr-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10020		922.00
23-Apr-22	To	**Open Card Ac**	**Payment**	PAY/10192	1,690.00	
26-Apr-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10024		1,000.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10025		690.00
7-Jun-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10108		4,000.00
	To	**Open Card Ac**	**Payment**	PAY/10478	4,000.00	
3-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10601	55,000.00	
5-Jul-22	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10165		55,019.00
21-Jul-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10196		820.00
27-Aug-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10289		620.00
	To	**Open Card Ac**	**Payment**	PAY/10961	620.00	
28-Sep-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10360		1,700.00
	To	**Open Card Ac**	**Payment**	PAY/11241	1,700.00	
10-Nov-22	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10482		2,250.00
	To	**Open Card Ac**	**Payment**	PAY/11737	2,250.00	
26-Nov-22	To	**Open Card Ac**	**Payment**	PAY/11901	15,000.00	
19-Dec-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10550		2,972.00
	To	**Open Card Ac**	**Payment**	PAY/12143	2,972.00	
	By	**Open Card Ac**	**Receipt**	REC/10160		13,172.00
2-Jan-23	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10592		673.00
16-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12418	1,920.00	
19-Jan-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10616		1,280.00
25-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12478	1,280.00	
	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10624		1,570.00
	To	**Open Card Ac**	**Payment**	PAY/12479	1,570.00	
28-Jan-23	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10625		1,000.00
	To	**Open Card Ac**	**Payment**	PAY/12486	1,000.00	
3-Feb-23	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10641		1,400.00
6-Feb-23	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10649		250.00
24-Feb-23	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10675		1,450.00
	To	**Open Card Ac**	**Payment**	PAY/12754	1,450.00	
11-Mar-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10702		500.00
16-Mar-23	To	**Open Card Ac**	**Payment**	PAY/13005	1,962.00	
21-Mar-23	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10707		1,462.00
31-Mar-23	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10737		900.00
					1,12,569.00	93,650.00
	By	**Closing Balance**				18,919.00
					1,12,569.00	**1,12,569.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOPEN CARD G. Jai Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10138	6,928.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10422	9,000.00	
21-Jul-22	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10197		3,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10714	3,200.00	
4-Aug-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10231		9,000.00
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11178	22,540.00	
31-Mar-23	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10759		21,123.00
					41,668.00	33,323.00
	By	**Closing Balance**				8,345.00
					41,668.00	**41,668.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOPEN CARD P RAGHU

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,856.00**	
15-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10126	3,659.00	
22-Apr-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10011		2,400.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10265	18,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10266	2,242.00	
	By	**SUP-Ganapathi Enterprises**	**Journal**	JOU/10050		11,888.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10283	11,888.00	
20-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10356	5,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10357	14,000.00	
15-Jun-22	By	**Electrical-URD**	**Journal**	JOU/10117		310.00
18-Jun-22	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10119		2,288.00
24-Jun-22	By	**Tools-URD**	**Journal**	JOU/10131		21,100.00
11-Jul-22	By	**Electrical-URD**	**Journal**	JOU/10175		14,000.00
22-Jul-22	By	**Plumbing-URD**	**Journal**	JOU/10199		10,109.00
25-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10749	7,931.00	
24-Aug-22	By	**SUP-Manish Sales Agencies**	**Journal**	JOU/10270		4,060.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10935	4,060.00	
2-Sep-22	By	**SP-KONIKA TRADING CO.**	**Journal**	JOU/10304		8,260.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11004	8,260.00	
21-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11187	11,900.00	
28-Sep-22	By	**Electrical-URD**	**Journal**	JOU/10361		550.00
	By	**SUP-Deesawala Rubber Industries**	**Journal**	JOU/10362		722.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10363		11,918.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11259	1,272.00	
10-Oct-22	By	**Steel-URD**	**Journal**	JOU/10389		625.00
21-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10422		6,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11475	6,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11476	40,000.00	
8-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10461		2,250.00
15-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10494		32,500.00
22-Nov-22	By	**Cement-URD**	**Journal**	JOU/10504		15,750.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11863	11,143.00	
13-Jan-23	By	**SUP-Dominion Tools Traders**	**Journal**	JOU/10606		3,304.00
31-Mar-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10760		1,593.00
					1,47,211.00	1,49,627.00
	To	**Closing Balance**			2,416.00	
					1,49,627.00	**1,49,627.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOPEN CARD RAJ NIKHIL

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOPEN CARD R Sanjay

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10068		2,570.00
14-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10669	2,570.00	
26-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10092		914.00
1-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10779	914.00	
6-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11061	500.00	
13-Sep-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10100		500.00
					3,984.00	**3,984.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**31,914.00**
7-Jan-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/11282	28,142.00	
31-Mar-23	By	**Audit Fees**	**Journal**	JOU/10885		1,80,000.00
					28,142.00	2,11,914.00
	To	**Closing Balance**			1,83,772.00	
					2,11,914.00	**2,11,914.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**62,941.00**
7-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10050	62,941.00	
					62,941.00	**62,941.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,943.00**
25-Apr-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10021	4,943.00	
31-Mar-23	By	**SAL-ESI**	**Journal**	JOU/10777		2,912.00
					4,943.00	7,855.00
	To	**Closing Balance**			2,912.00	
					7,855.00	**7,855.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**49,076.00**
25-Apr-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10020	49,076.00	
31-Mar-23	By	**SAL-PF**	**Journal**	JOU/10776		36,969.00
					49,076.00	86,045.00
	To	**Closing Balance**			36,969.00	
					86,045.00	**86,045.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10611	9,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10917		9,500.00
					9,500.00	**9,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	6,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	25,200.00	
15-Apr-22	To	**SUP-Vivid World**	**Purchase**	PUR/10017	230.00	
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	3,798.00	
18-May-22	To	**SUP-Vivid World**	**Purchase**	PUR/10156	230.00	
24-May-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10203	23,864.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10204	16,433.88	
25-May-22	To	**SUP-SVR Telecom Services**	**Purchase**	PUR/10205	10,169.60	
3-Jun-22	To	**SUP-Vivid World**	**Purchase**	PUR/10244	555.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10245	425.00	
8-Jun-22	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10272	15,400.00	
9-Jun-22	To	**SUP-Shweta Computers**	**Purchase**	PUR/10284	3,135.59	
1-Jul-22	To	**SUP-Hanna Equipments (India) Pvt Ltd**	**Purchase**	PUR/10373	56,520.00	
7-Jul-22	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10397	14,000.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10398	25,400.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498	2,758.00	
26-Jul-22	To	**SUP-Vishu Water Solutions**	**Purchase**	PUR/10515	1,800.00	
19-Aug-22	To	**SUP-Ace Business Solution**	**Purchase**	PUR/10592	28,389.84	
22-Aug-22	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10611	25,250.00	
23-Aug-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10616	6,250.00	
2-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10634	230.00	
	To	**SP-KONIKA TRADING CO.**	**Purchase**	PUR/10635	7,000.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703	913.50	
11-Oct-22	To	**SUP-Vivid World**	**Purchase**	PUR/10822	330.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993	7,206.00	
22-Nov-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11007	7,10,135.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11008	7,32,540.00	
23-Nov-22	To	**SUP-Vivid World**	**Purchase**	PUR/11019	785.00	
8-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	22,986.27	
9-Dec-22	To	**SUP-Shweta Computers**	**Purchase**	PUR/11129	13,330.00	
5-Jan-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11243	4,920.00	
25-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11438	8,453.39	
11-Feb-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11597	12,770.00	
13-Mar-23	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11781	3,79,420.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12032	6,489.00	
	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/12085	3,55,932.00	
	By	**INV-WIP**	**Journal**	JOU/10918		25,29,549.07
					25,29,549.07	**25,29,549.07**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	53,126.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10919		53,126.00
					53,126.00	**53,126.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-A.Avinash

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10875	2,700.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10899	10,500.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10941	4,800.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11012	2,850.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11082	3,450.00	
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11189	1,050.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11403	3,600.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11507	2,700.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11653	3,510.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11804	900.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11896	2,700.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11946	2,700.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12505	1,800.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12580	600.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13049	2,700.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13113	900.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11025		47,460.00
					47,460.00	**47,460.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Aneboina Bikshapathi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11508	2,750.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11713	2,750.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12337	10,800.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12387	13,914.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12453	7,200.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12575	5,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12603	12,600.00	
9-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12622	5,400.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12667	7,200.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12894	1,800.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12954	1,800.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11026		71,614.00
					71,614.00	**71,614.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC- Aneesri Contract Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11509	17,600.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11598	16,016.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11652	17,600.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11803	7,502.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11027		58,718.00
					58,718.00	**58,718.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Banoth Jaipal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11154	5,000.00	
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11190	3,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11028		8,500.00
					8,500.00	**8,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-D -Madhu Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12463	12,000.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12508	4,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11029		16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-G Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12607	7,700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11030		7,700.00
					7,700.00	**7,700.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narsimha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10876	25,000.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10897	20,000.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10940	35,000.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11008	25,008.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11083	25,000.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11155	32,504.00	
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11191	25,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11286	24,504.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11351	13,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11402	50,400.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11506	25,504.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11597	35,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11651	25,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11712	35,000.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11802	35,000.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11904	35,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11947	30,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12033	35,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12104	48,200.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12154	21,400.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12239	31,904.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12336	30,000.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12386	38,504.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12450	15,000.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12504	35,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12579	14,200.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12624	35,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12656	10,000.00	
23-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12751	35,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12788	35,000.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12896	30,000.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12956	40,000.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13041	35,000.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13090	30,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13119	35,600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11031		10,50,728.00
					10,50,728.00	**10,50,728.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Hari Prasad Reddy.A

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12950	5,600.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11032		5,600.00
					5,600.00	**5,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC- K Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12949	5,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11033		5,400.00
					5,400.00	**5,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-K Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12501	10,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12578	5,000.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12625	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12654	25,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11034		55,000.00
					55,000.00	**55,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Mahammad Azamath

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11354	17,982.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11035		17,982.00
					17,982.00	**17,982.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC O Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11010	3,300.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11087	5,302.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11153	2,502.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11287	11,550.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11338	3,850.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11400	11,550.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11504	11,550.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11595	9,900.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11648	3,850.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11710	5,703.50	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11800	9,900.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11949	11,550.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12070	49,850.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12105	3,850.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12237	3,003.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12666	7,700.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12719	15,400.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12895	3,850.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12951	7,700.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13040	26,950.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13088	3,850.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13115	15,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11048		2,28,060.50
					2,28,060.50	**2,28,060.50**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Pangoth Jamla

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10877	6,300.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10893	5,400.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10939	3,600.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11011	3,600.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11088	7,200.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11151	5,400.00	
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11194	9,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11288	9,000.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11353	5,616.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11399	5,400.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11503	24,400.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11594	10,800.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11649	7,200.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11709	5,400.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11799	9,000.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11895	5,400.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11950	9,000.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12030	9,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12106	14,400.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12156	12,600.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12236	11,401.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12338	10,800.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12382	12,114.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12451	9,000.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12498	12,600.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12577	1,800.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12657	10,800.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12717	10,800.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12786	10,800.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12897	10,800.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12952	9,000.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13039	10,800.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13087	11,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13089	9,000.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13121	11,300.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11037		3,20,331.00
					3,20,331.00	**3,20,331.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-P.Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11090	2,400.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11152	800.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11355	26,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11398	1,600.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11502	3,200.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11593	14,400.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11647	43,200.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11798	4,000.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11951	1,904.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12029	16,400.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12107	29,304.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12157	69,600.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12235	9,101.20	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12339	32,200.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12384	41,112.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12449	22,608.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12497	6,800.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12623	6,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12665	17,400.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12716	15,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12789	17,800.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12898	18,700.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12955	1,800.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13048	5,600.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13098	19,500.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13114	3,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11038		4,30,229.20
					4,30,229.20	**4,30,229.20**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-P.Thirupathi Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12031	5,000.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12109	20,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12787	5,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11039		30,000.00
					30,000.00	**30,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC- Saggu SriSailam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11193	7,500.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11289	24,504.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11352	15,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11397	10,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11501	5,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11040		62,004.00
					62,004.00	**62,004.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-T.Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10874	5,400.00	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10898	5,400.00	
25-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10938	7,200.00	
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11009	5,400.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11091	7,200.00	
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11150	17,500.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11290	15,700.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11357	9,216.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11396	17,650.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11499	16,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11500	43,550.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11592	31,100.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11646	6,408.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11708	12,603.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11797	13,500.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11894	8,100.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11952	8,100.00	
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10145		7,056.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12032	13,650.00	
15-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12108	17,100.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12158	14,508.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12234	21,708.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12340	19,800.00	
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12376	28,314.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12452	21,300.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12496	28,800.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12576	10,800.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12627	25,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12655	18,000.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12715	20,700.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12790	26,600.00	
2-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12850	25,200.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12953	21,600.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13042	19,600.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13047	23,400.00	
30-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13124	29,700.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11041		6,09,151.00
					6,16,207.00	**6,16,207.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

EUC-Venkatesh Kudukuntla

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11149	15,000.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11285	24,504.00	
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11356	25,000.00	
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11401	25,000.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11505	28,200.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11596	23,150.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11650	10,000.00	
10-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11711	30,000.00	
17-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11801	22,400.00	
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11903	23,200.00	
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11948	24,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11042		2,50,454.00
					2,50,454.00	**2,50,454.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA ALTO CAR

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,23,642.00**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/11061		20,781.25
					1,23,642.00	20,781.25
	By	**Closing Balance**				1,02,860.75
					1,23,642.00	**1,23,642.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Automobiles(Electric Bike)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**23,127.00**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/11062		2,550.26
					23,127.00	2,550.26
	By	**Closing Balance**				20,576.74
					23,127.00	**23,127.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Bus Duct 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**37,06,819.94**	
17-Mar-23	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/11816	25,26,977.33	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		62,33,797.27
					62,33,797.27	**62,33,797.27**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Chiller 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23	To	**SUP-Blue Star Limited**	**Purchase**	PUR/11450	68,22,034.00	
29-Mar-23	To	**SUP-Blue Star Limited**	**Purchase**	PUR/11854	68,22,034.00	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		1,36,44,068.00
					1,36,44,068.00	**1,36,44,068.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Fire Alarm 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11983	75,000.00	
	By	**Electrical Equipments**	**Journal**	JOU/11054		75,000.00
					75,000.00	**75,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Fire Doors 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11711	9,84,573.00	
31-Mar-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11988	68,114.00	
	By	**Electrical Equipments**	**Journal**	JOU/11054		10,52,687.00
					10,52,687.00	**10,52,687.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Fire Fighting 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,15,022.98**	
21-May-22	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10195	4,60,387.50	
15-Sep-22	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10738	1,45,770.90	
8-Dec-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11113	11,400.00	
12-Jan-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11308	1,680.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11309	1,530.00	
21-Feb-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11645	1,25,920.00	
13-Mar-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11783	1,09,500.00	
29-Mar-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11860	64,000.00	
31-Mar-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11956	83,600.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11957	3,200.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11958	1,000.00	
	By	**Electrical Equipments**	**Journal**	JOU/11054		16,23,011.38
					16,23,011.38	**16,23,011.38**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA High Speed Diesel 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**SUP-RK Petro Services Private Limited**	**Purchase**	PUR/10289	14,01,055.00	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		14,01,055.00
					14,01,055.00	**14,01,055.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA HT Panel 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,89,000.00**	
30-Mar-23	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/11881	7,25,000.00	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		35,14,000.00
					35,14,000.00	**35,14,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Lift 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**33,87,627.12**	
22-Jul-22	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10492	2,65,532.20	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10493	1,70,000.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10494	30,593.22	
3-Dec-22	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11096	1,90,677.97	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11097	5,72,033.90	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		46,16,464.41
					46,16,464.41	**46,16,464.41**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Metering Cubicle 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To	**SUP- Sanjay Technical Services Pvt Ltd**	**Purchase**	PUR/11462	2,35,000.00	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		2,35,000.00
					2,35,000.00	**2,35,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA Mruthi Swift VXi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	To	**SP - RKS MOTOR PVT LTD**	**Purchase**	PUR/10567	6,60,000.00	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/11063		49,799.38
					6,60,000.00	49,799.38
	By	**Closing Balance**				6,10,200.62
					6,60,000.00	**6,60,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10250	2,000.00	
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10259	7,500.00	
30-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10575	250.00	
30-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11265	250.00	
1-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11618	350.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11619	63.00	
1-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11931	63.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11932	350.00	
16-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/13158	0.33	
29-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12203	295.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13109	295.00	
					11,416.33	
	By	**Closing Balance**				11,416.33
					11,416.33	**11,416.33**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP- ICICI Loan Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10205	17,38,886.69	
26-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10380	18,45,235.46	
23-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10551	17,93,208.66	
25-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10750	17,84,616.07	
30-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10999	16,75,708.92	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11000	40,826.84	
30-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11261	19,94,301.00	
29-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11610	2,40,313.00	
31-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11612	22,40,691.88	
30-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11926	25,01,149.07	
29-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12201	29,54,879.26	
23-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12475	38,04,035.33	
28-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12833	35,93,797.47	
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13132	48,81,078.69	
	By	**INV-WIP**	**Journal**	JOU/11052		1,49,72,707.04
					3,10,88,728.34	1,49,72,707.04
	By	**Closing Balance**				1,61,16,021.30
					3,10,88,728.34	**3,10,88,728.34**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11930	3,093.00	
1-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12258	10,816.00	
2-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12540	384.00	
1-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12840	222.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11052		7,045.06
					14,515.00	7,045.06
	By	**Closing Balance**				7,469.94
					14,515.00	**14,515.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10791	2,05,436.00	
	To	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10793	2,97,846.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10796	8,23,372.00	
	By	**INV-WIP**	**Journal**	JOU/11052		6,43,909.95
					13,26,654.00	6,43,909.95
	By	**Closing Balance**				6,82,744.05
					13,26,654.00	**13,26,654.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Loan Processing Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10845	9,75,000.00	
29-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12202	23,01,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11052		15,90,052.12
					32,76,000.00	15,90,052.12
	By	**Closing Balance**				16,85,947.88
					32,76,000.00	**32,76,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP- Processing Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11796	29,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11052		14,318.23
					29,500.00	14,318.23
	By	**Closing Balance**				15,181.77
					29,500.00	**29,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FI Electricity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI1		99,725.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI2		2,30,250.00
16-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI6		12,93,385.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10345	12,93,385.00	
3-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10431	28,90,884.00	
29-Jun-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI7		28,90,884.00
5-Jul-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI10		39,04,970.00
8-Jul-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10168	38,97,380.00	
1-Aug-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI11		36,78,045.00
8-Aug-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10248	36,74,355.00	
2-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI14		38,59,639.00
3-Sep-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10306	38,55,774.00	
3-Oct-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10373	40,69,580.00	
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI15		40,73,662.00
1-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI17		38,60,108.00
	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10456	38,56,252.00	
2-Dec-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI19		35,42,721.00
	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10529	35,39,182.00	
2-Jan-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI23		33,32,001.00
6-Jan-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10595	33,28,672.00	
2-Feb-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI27		37,46,746.00
6-Feb-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10651	37,43,003.00	
2-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI30		42,95,128.00
6-Mar-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10692	42,90,837.00	
31-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI32		36,52,753.00
	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10738	36,49,104.00	
					4,20,88,408.00	4,24,60,017.00
	To	**Closing Balance**			3,71,609.00	
					4,24,60,017.00	**4,24,60,017.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Fire Fighting 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118	840.00	
	By	**INV-WIP**	**Journal**	JOU/10920		840.00
					840.00	**840.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

FI Water Consumption Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10128	2,66,770.00	
12-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI3		2,26,800.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI4		2,56,680.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI5		2,43,000.00
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10344	2,48,712.00	
3-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10430	2,58,666.00	
29-Jun-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI8		2,51,100.00
5-Jul-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI9		2,45,352.00
6-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10612	2,45,352.00	
3-Aug-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI12		2,56,006.00
8-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10815	2,56,006.00	
2-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI13		2,59,107.00
3-Sep-22	To	**SP HMWSSB**	**Journal**	JOU/10307	2,59,107.00	
3-Oct-22	To	**SP HMWSSB**	**Journal**	JOU/10382	2,45,841.00	
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI16		2,45,841.00
4-Nov-22	To	**SP HMWSSB**	**Journal**	JOU/10457	2,52,776.00	
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI18		2,52,776.00
2-Dec-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI20		2,46,671.00
	To	**SP HMWSSB**	**Journal**	JOU/10779	2,46,672.00	
2-Jan-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI24		2,54,192.00
6-Jan-23	To	**SP HMWSSB**	**Journal**	JOU/10780	2,54,192.30	
2-Feb-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI28		2,54,804.00
6-Feb-23	To	**SP HMWSSB**	**Journal**	JOU/10781	2,54,804.00	
2-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI31		2,30,551.00
6-Mar-23	To	**SP HMWSSB**	**Journal**	JOU/10782	2,30,551.00	
31-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	Financial Invoice	FI33		2,54,007.00
	To	**SP HMWSSB**	**Journal**	JOU/10783	2,54,007.00	
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Credit Note**	CN/10001	41,634.00	
					33,15,090.30	34,76,887.00
	To	**Closing Balance**			1,61,796.70	
					34,76,887.00	**34,76,887.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**SUP-Afia Furnitures**	**Purchase**	PUR/10012	41,000.00	
30-May-22	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/10223	4,69,000.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10527	16,175.00	
1-Aug-22	To	**SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10537	10,308.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702	747.00	
28-Oct-22	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10879	4,881.36	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	4,812.00	
31-Jan-23	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/11475	5,68,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10921		11,15,423.36
					11,15,423.36	**11,15,423.36**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11514	50,408.00	
3-Mar-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11718	44,662.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10946		95,070.00
					95,070.00	**95,070.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**44,802.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10080	15,934.00	
31-May-22	By	**Output CGST**	**Journal**	JOU/10118		13,558.00
3-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10432	28,868.00	
30-Jun-22	By	**Output CGST**	**Journal**	JOU/10154		8,22,664.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10643	2,634.00	
	By	**SIP GST Interest**	**Journal**	JOU/10184		2,634.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10718	7,00,000.00	
31-Jul-22	By	**Output CGST**	**Journal**	JOU/10225		10,39,046.00
	By	**Input-IGST**	**Journal**	JOU/10226		14,40,988.00
1-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10778	7,56,000.00	
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10840	8,06,000.00	
29-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10994	15,210.00	
30-Aug-22	By	**Output CGST**	**Journal**	JOU/10299		10,11,340.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10439		40,900.00
7-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11062	10,39,046.00	
30-Sep-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10496		36,456.00
4-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11315	10,11,340.00	
25-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11561	40,900.00	
16-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11795	36,456.00	
30-Nov-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10650		12,872.00
30-Dec-22	By	**Input RCM CGST 9%**	**Journal**	JOU/10654		15,906.00
31-Jan-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10822		14,990.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12596	12,872.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12687	15,906.00	
28-Feb-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10823		14,964.00
7-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12918	14,990.00	
20-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13043	14,964.00	
31-Mar-23	By	**Input RCM CGST 9%**	**Journal**	JOU/10824		14,660.00
					45,11,120.00	45,25,780.00
	To	**Closing Balance**			14,660.00	
					45,25,780.00	**45,25,780.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

ICICI CAR LOAN

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10598	7,083.00	
	By	**SP - RKS MOTOR PVT LTD**	**Journal**	JOU/10870		5,50,000.00
1-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10780	7,599.00	
8-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11074	7,648.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11306	7,697.00	
1-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11613	7,747.00	
1-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11929	7,796.00	
1-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12257	7,846.00	
1-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12537	7,897.00	
1-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12839	7,947.00	
					69,260.00	5,50,000.00
	To	**Closing Balance**			4,80,740.00	
					5,50,000.00	**5,50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

IFDR- Interest From ICICI(FD)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10117		586.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10118		1,171.00
26-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10125		2,671.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10126		2,671.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10127		1,336.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10128		2,671.00
28-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10130		2,671.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10131		2,671.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10132		2,671.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10133		2,671.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10134		2,671.00
30-Nov-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10141		1,541.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10142		1,541.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10143		1,541.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10144		1,541.00
12-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10155		3,596.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10156		3,596.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10157		3,237.00
26-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10163		6,473.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10165		6,472.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10166		6,473.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10167		6,473.00
20-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10181		18,492.00
21-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10182		18,492.00
22-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10183		12,328.00
28-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10185		18,492.00
4-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10188		18,492.00
5-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10189		18,492.00
6-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10190		6,164.00
12-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10203		6,164.00
13-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10204		3,082.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10205		2,740.00
18-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10212		2,083.00
19-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10213		6,164.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10214		6,164.00
21-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10215		6,164.00
6-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10224		6,164.00
13-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10228		8,014.00
20-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10229		12,329.00
31-Mar-23	By	**TDS - ICICI Bank 22-23**	**Journal**	JOU/10874		1,51,873.00
	By	**Accrued Interest Icici Bank**	**Journal**	JOU/10875		12,77,490.00
	To	**INV-WIP**	**Journal**	JOU/11065	16,66,328.00	
					16,66,328.00	**16,66,328.00**

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,88,16,141.52**	
13-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	265.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	567.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	2,268.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10007	492.48	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10008	1,289.84	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10009	269.10	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10010	1,698.55	
15-Apr-22	To	**SUP-Dhanalaxmi Electric&Hardware**	**Purchase**	PUR/10014	387.00	
	To	**SUP-General Electricals**	**Purchase**	PUR/10015	130.50	
	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10016	76.27	
	To	**SUP-Vivid World**	**Purchase**	PUR/10017	20.70	
18-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	4,199.58	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10019	743.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10020	886.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	14,063.04	
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	545.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	251.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	125.63	
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	341.82	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10026	5,637.23	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10027	1,561.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10028	450.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10029	266.40	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10030	375.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10031	570.60	
22-Apr-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10035	4,410.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	793.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	94.50	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	435.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	1,645.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	35.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	985.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	282.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055	1,125.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,523.00	
	To	**SP-Balaji Hydraulics**	**Purchase**	PUR/10058	135.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10059	530.10	
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10060	43.20	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10061	97.11	
26-Apr-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10062	1,751.67	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10063	1,566.97	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10064	787.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	172.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	1,847.46	
		Carried Over			1,88,72,168.63	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,72,168.63	
29-Apr-22	To	**SUP Powertech Engineers**	**Purchase**	PUR/10070	53,586.00	
	To	**SUP Powertech Engineers**	**Purchase**	PUR/10071	31,500.00	
4-May-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10072	30,886.83	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10073	8,044.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10074	2,379.87	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10075	7,321.15	
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10086	589.86	
5-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10250	180.00	
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10259	675.00	
10-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10093	704.70	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10094	223.65	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10095	364.50	
	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10097	185.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	4,524.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	582.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	108.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	7,437.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	632.70	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10104	653.94	
	To	**SP-KONIKA TRADING CO.**	**Purchase**	PUR/10106	234.00	
	To	**SUP-Ganapathi Enterprises**	**Purchase**	PUR/10107	450.00	
12-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	11,605.32	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10109	8,031.35	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10110	468.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	82.49	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10112	172.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10113	718.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10114	703.35	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10115	117.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10116	600.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10117	340.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	3,467.00	
14-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10122	2,377.74	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10123	32.40	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10124	1,035.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10125	67.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	249.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	1,354.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	223.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	715.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	11,475.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	215.10	
	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10132	324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	1,273.86	
17-May-22	To	**SUP-Venkat Sai Roofing Industries**	**Purchase**	PUR/10137	5,791.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140	432.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10143	2,181.60	
	To	**SUP-Multistorey Interior Projects**	**Purchase**	PUR/10144	4,995.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10145	3,231.36	
18-May-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10147	67.50	
		Carried Over			1,90,86,430.96	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,86,430.96	
18-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10148	2,218.26	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10149	486.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10150	2,822.03	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10151	49.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10152	1,139.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153	150.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	54.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10156	20.70	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10157	2,051.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	1,898.10	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10159	792.00	
19-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10160	614.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10161	603.42	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10162	742.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10166	691.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10167	601.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10169	592.77	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10170	566.08	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10171	659.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10172	673.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10173	638.48	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10174	643.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10175	651.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10176	668.95	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	697.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10178	678.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10179	718.47	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10180	693.32	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10181	596.70	
	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10185	306.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10186	2,788.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10187	1,030.96	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10188	1,836.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	339.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190	3,813.64	
21-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10192	403.65	
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10193	77.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10194	578.01	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10195	41,434.88	
24-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10197	494.55	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10198	1,254.94	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10199	1,260.00	
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10200	1,179.72	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10201	2,715.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10202	413.35	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10203	2,957.76	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10204	1,479.05	
25-May-22	To	**SUP-SVR Telecom Services**	**Purchase**	PUR/10205	915.26	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/10208	3,384.00	
27-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10212	1,836.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10213	609.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214	106.25	
		Carried Over			1,91,81,061.05	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,81,061.05	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	540.00	
28-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10218	609.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10219	562.50	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10220	267.75	
30-May-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10221	285.30	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10222	450.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/10224	3,015.00	
31-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10225	2,170.17	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10226	3,316.95	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10227	600.08	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10228	1,137.32	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10229	936.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10231	94.50	
3-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	27.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10244	49.95	
	To	**SUP-Vivid World**	**Purchase**	PUR/10245	38.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	820.80	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247	100.80	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10250	600.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10251	600.00	
6-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	14,617.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	404.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	472.14	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10257	58.50	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10258	198.30	
	To	**SUP-Agromech Industries**	**Purchase**	PUR/10260	293.95	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10262	819.00	
	To	**SUP-Ashoka Tyres-Br**	**Purchase**	PUR/10263	1,432.82	
	To	**SUP-Reiwance Engineering Pvt Ltd**	**Purchase**	PUR/10264	607.50	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	4,953.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	23.67	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10269	652.50	
8-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	1,333.80	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10272	3,778.20	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10273	301.27	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/10274	1,071.00	
9-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	575.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	612.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10277	949.57	
	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10278	5,685.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10279	98.01	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10280	360.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10281	2,303.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10282	108.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10283	162.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10284	282.20	
	To	**CUST Dr NRK Biotech Pvt Ltd**	**Purchase**	PUR/10285	3,118.50	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10286	595.20	
	To	**SUP-Metsar Technologies Pvt Ltd**	**Purchase**	PUR/10287	495.00	
	To	**SUP-Sri Sai Decors Ghatkesar**	**Purchase**	PUR/10288	391.86	
13-Jun-22	To	**SUP-Sri Krishna Battery Sales&Service**	**Purchase**	PUR/10290	502.88	
		Carried Over			1,92,44,675.90	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,44,675.90	
13-Jun-22	To	**SUP-Akbar&Company**	**Purchase**	PUR/10291	909.00	
15-Jun-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10305	125.87	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10306	101.46	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10307	72.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308	201.21	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10309	443.52	
	To	**SP-P Dattatreya Sarma**	**Purchase**	PUR/10310	18,000.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	878.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	2,092.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	415.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	2,312.07	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10320	118.80	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10321	2,862.63	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10322	466.56	
	To	**SUP-Sriven Electrical Solutions**	**Purchase**	PUR/10323	3,015.00	
18-Jun-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10326	144.00	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10327	734.40	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10328	720.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10329	180.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10330	1,320.00	
21-Jun-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10331	765.45	
23-Jun-22	To	**SUP-Universal Water Chemicals Pvt Ltd**	**Purchase**	PUR/10336	90.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10337	12.96	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10338	1,426.27	
24-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	19,442.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10341	355.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	1,654.38	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10343	720.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10344	1,680.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10345	54,572.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10346	1,895.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10347	2,057.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	42.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	210.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	18.00	
25-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10351	58,892.67	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10352	513.54	
	To	**SUP-Secunderabad Refrigeration&Electricals**	**Purchase**	PUR/10353	153.90	
	To	**SUP-Endee Machine Tools Corporation**	**Purchase**	PUR/10354	85.05	
	To	**SUP-Endee Machine Tools Corporation**	**Purchase**	PUR/10355	22.50	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10356	226.62	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10357	667.53	
	To	**SUP-Sri Krishna Hardware**	**Purchase**	PUR/10358	129.60	
26-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	241.88	
27-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10362	41,613.52	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10363	71,816.88	
29-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	282.00	
30-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10575	22.50	
1-Jul-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10366	756.00	
2-Jul-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10374	396.45	
4-Jul-22	To	**SUP-Venkat Sai Roofing Industries**	**Purchase**	PUR/10375	534.60	
		Carried Over			1,95,41,557.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,41,557.47	
4-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10376	153.00	
5-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10377	2,907.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10378	570.60	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	275.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10380	844.78	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10383	355.80	
6-Jul-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10392	1,080.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10393	6,971.67	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10394	423.00	
7-Jul-22	To	**SUP-Surya Electricals**	**Purchase**	PUR/10395	1,251.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10396	101.25	
	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10397	1,260.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10398	2,286.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10399	2,970.00	
11-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10402	1,470.49	
12-Jul-22	To	**SUP-Multistorey Interior Projects**	**Purchase**	PUR/10403	2,295.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10404	2,070.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10405	225.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10406	225.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10407	234.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10409	252.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10410	72.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10411	4,310.28	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10412	556.74	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10414	413.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10415	653.22	
14-Jul-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10416	17,064.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10417	2,111.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	70.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10420	35,258.40	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10421	1,464.41	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10422	1,830.51	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10423	2,562.71	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10424	2,928.82	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10425	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10426	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10427	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10428	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10429	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10430	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10431	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10432	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10433	2,722.88	
16-Jul-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10439	612.62	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10441	222.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	245.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	5,466.60	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	602.64	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10448	236.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10449	675.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10451	2,916.00	
		Carried Over			1,96,74,888.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,74,888.58	
18-Jul-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10452	2,191.05	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10453	1,301.85	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10454	601.02	
20-Jul-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10465	4,725.00	
22-Jul-22	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10492	23,897.90	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10493	15,300.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10494	2,753.39	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10495	46,180.26	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10496	2,625.57	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10497	2,039.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498	248.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	468.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10503	2,430.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10504	9,076.85	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10505	221.85	
26-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10506	1,445.92	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10507	1,620.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10509	1,088.87	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10510	2,198.90	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10511	2,763.18	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10512	1,426.50	
	To	**SUP-Ahlada Engineers Ltd**	**Purchase**	PUR/10513	4,838.67	
	To	**SUP-Vishu Water Solutions**	**Purchase**	PUR/10514	1,665.00	
	To	**SUP-Vishu Water Solutions**	**Purchase**	PUR/10515	162.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516	2,142.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10517	33.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10518	612.45	
27-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	1,664.10	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	768.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	1,128.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523	153.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10524	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10525	250.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10526	40.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528	626.76	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10530	2,193.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10531	4,660.17	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10532	7,527.96	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10533	5,644.06	
30-Jul-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10534	577.80	
1-Aug-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10536	4,362.71	
2-Aug-22	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/10538	13,500.00	
3-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10540	67.37	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10541	3,600.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10542	2,268.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10543	1,524.60	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10544	2,079.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10545	693.00	
5-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10549	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	2,731.75	
		Carried Over			1,98,67,822.39	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,67,822.39	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	193.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	874.80	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10554	3,762.09	
6-Aug-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10555	662.40	
8-Aug-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10556	677.57	
10-Aug-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10563	1,984.96	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10564	347.03	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10565	1,885.21	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10566	761.87	
11-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10845	87,750.00	
13-Aug-22	To	**SUP-M.S.Agencies**	**Purchase**	PUR/10572	700.38	
16-Aug-22	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10573	148.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	434.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	851.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	13,919.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	3,976.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	200.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	1,646.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	437.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10584	613.64	
18-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10589	1,258.77	
19-Aug-22	To	**CONT Anisha Associates**	**Purchase**	PUR/10590	6,219.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10591	292.50	
	To	**SUP-Ace Business Solution**	**Purchase**	PUR/10592	2,555.09	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10593	669.60	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10594	570.58	
22-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	447.53	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10597	14.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	152.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	151.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	23.40	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10609	2,238.30	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10610	6,614.07	
	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10611	2,842.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10612	2,125.29	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10613	6,174.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10614	1,080.00	
23-Aug-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10616	562.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10617	85.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10618	2,394.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10619	305.08	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	1,561.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	1,104.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	38.44	
	To	**SUP-Manish Sales Agencies**	**Purchase**	PUR/10627	144.64	
26-Aug-22	To	**SUP-Akash Steels**	**Purchase**	PUR/10628	2,22,642.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10629	2,24,032.86	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10630	2,23,278.12	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10631	1,61,362.44	
		Carried Over			2,08,60,818.59	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,60,818.59	
26-Aug-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10632	1,60,885.35	
2-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10634	20.70	
	To	**SP-KONIKA TRADING CO.**	**Purchase**	PUR/10635	630.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10640	362.23	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10641	1,896.33	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10642	303.05	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10643	1,868.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10644	2,029.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10645	27,053.08	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10646	2,866.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10647	4,598.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10648	8,213.18	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10649	1,80,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10650	90,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10651	2,70,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10652	2,70,000.00	
3-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653	2,82,868.43	
7-Sep-22	To	**SUP-Ad World Signages Pvt Ltd**	**Purchase**	PUR/10657	8,180.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	88.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	162.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	692.82	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10665	975.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	1,760.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	130.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	241.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	65.25	
8-Sep-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10677	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10678	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10679	1,944.91	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10680	1,555.93	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10681	1,555.93	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10682	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10683	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10684	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10685	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10686	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10687	2,722.88	
12-Sep-22	To	**SP The Destiny Groups**	**Purchase**	PUR/10690	540.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10692	2,572.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10693	450.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10694	648.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10695	2,596.50	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703	82.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706	1,385.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	984.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	1,778.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	583.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10710	639.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10711	799.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	256.50	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10713	4,027.12	
		Carried Over			2,22,21,416.43	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,21,416.43	
14-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10714	2,989.86	
15-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10715	378.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10716	432.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10717	1,730.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10718	261.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10719	161.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10720	103.21	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10721	195.98	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10722	3,214.70	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10724	3,456.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10725	3,456.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10726	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	3,291.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	1,242.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	1,615.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	103.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	98.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	196.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735	491.40	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10738	13,119.38	
17-Sep-22	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10739	225.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10740	168.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10741	641.93	
19-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10742	275.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10743	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	212.50	
20-Sep-22	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10745	46,566.27	
21-Sep-22	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10746	64.80	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10747	1,620.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10748	27.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10749	1,305.90	
	By	**SUP Kothari Fire Safety Equipments**	**Debit Note**	DN/10001		1,147.50
	By	**SUP Kothari Fire Safety Equipments**	**Debit Note**	DN/10002		265.50
22-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10750	330.68	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10751	594.00	
23-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10752	1,577.70	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10753	220.77	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10754	355.50	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10755	5,733.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	2,370.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	2,963.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	319.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	384.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	128.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	468.00	
	To	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/10767	229.50	
26-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10768	183.60	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10769	279.00	
		Carried Over			2,23,27,130.23	1,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,27,130.23	1,413.00
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	172.80	
	By	**SUP-Sri Arihant Steels**	**Debit Note**	DN/10003		1,836.00
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10771	55.08	
29-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10772	1,483.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10773	627.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10774	1,223.86	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10775	1,404.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10776	741.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10777	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	1,083.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	106.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10781	23,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10782	16,570.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10785	2,509.32	
30-Sep-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10786	206.62	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10787	2,142.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10788	705.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789	1,382.40	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10790	310.50	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11265	22.50	
1-Oct-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10792	627.38	
3-Oct-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10797	5,355.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10798	216.00	
7-Oct-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10812	602.55	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10814	2,583.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10817	30,557.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10818	1,577.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10819	23,625.00	
11-Oct-22	To	**SUP-Vivid World**	**Purchase**	PUR/10822	29.70	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10823	13,638.25	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10824	1,16,328.95	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10825	2,63,881.40	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	691.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	1,798.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	1,317.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	72.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	10,829.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	9,369.42	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10836	889.92	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10837	5,418.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10838	5,418.00	
	To	**SUP-S L V Interiors&Decors**	**Purchase**	PUR/10839	1,160.64	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	2,49,910.32	
17-Oct-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10842	12,191.05	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10843	5,994.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10844	6,067.70	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10845	6,836.13	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10846	4,598.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10847	362.15	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10848	2,029.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10849	5,733.45	
		Carried Over			2,31,72,162.11	3,249.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,72,162.11	3,249.00
17-Oct-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10850	243.00	
19-Oct-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10851	24,960.33	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	507.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10855	1,798.20	
21-Oct-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10856	2,538.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10857	437.76	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10858	2,925.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	86.40	
26-Oct-22	By	**SUP-Sairam Safety Solutions**	**Debit Note**	DN/10004		873.00
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	380.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	199.44	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10865	1,296.61	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10866	1,296.61	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10867	1,296.61	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	243.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871	933.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872	286.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	1,401.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	1,123.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	48.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	243.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	603.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	56.70	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10880	2,268.00	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10881	2,065.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10882	801.90	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10883	295.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	79.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10885	441.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10886	1,728.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10887	864.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10888	66.60	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10889	2,303.28	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10890	639.90	
29-Oct-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10891	649.79	
1-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10898	2,972.25	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	3,480.12	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	259.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	75.60	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	45.36	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	113.40	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075	170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076	170.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11099	2,011.23	
26-Dec-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11183	45.00	
29-Dec-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		103.50
4-Jan-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11220	63.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	185.29	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	270.27	
		Carried Over			2,32,37,267.18	4,225.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,37,267.18	4,225.50
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	87.73	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	217.35	
	To	**SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT**	**Purchase**	PUR/11527	4,850.85	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	250.13	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	98.01	
24-Feb-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11683	650.00	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11824	359.65	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11900	2,342.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995	6.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	163.62	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12047	312.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12048	15,402.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12049	18,653.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12050	18,957.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12051	450.00	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12052	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12053	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12054	1,075.42	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12055	1,792.37	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12056	2,669.49	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12057	2,669.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12058	903.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	17,923.36	
	To	**SUP Emation**	**Purchase**	PUR/12060	1,44,915.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12061	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12062	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12063	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12064	2,722.88	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12065	514.35	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12066	61.20	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12067	54.00	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12068	54.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12069	3,648.60	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12070	56.00	
	By	**SUP-Premier Engineering Corporation**	**Debit Note**	DN/10011		604.19
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12071	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12072	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12073	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12074	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12075	2,722.88	
	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/12079	1,863.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12080	5,979.66	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12081	5,125.43	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12082	24,208.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12083	17,389.84	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12086	53,295.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	342.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	5,684.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	1,351.09	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12090	3,600.00	
	To	**Sup Fabtech Engineering**	**Purchase**	PUR/12091	3,439.35	
		Carried Over			2,36,28,422.20	4,829.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,28,422.20	4,829.69
31-Mar-23	To **SUP Flovel Enterprises**	**Purchase**	PUR/12092	2,209.50	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12093	5,040.00	
	To **SP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12094	4,38,750.00	
	To **SUP- Shiva Engineering Works**	**Purchase**	PUR/12095	3,584.52	
	To **SUP S A Structures & Building Systems**	**Purchase**	PUR/12096	68,792.13	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12097	2,013.56	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12098	2,082.20	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12099	2,379.66	
	To **SUP-Icon Power Solutions**	**Purchase**	PUR/12100	6,300.00	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12101	838.93	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/12102	92,514.24	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12103	2,509.32	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/12104	50.40	
	To **SUP-KPR Infra**	**Purchase**	PUR/12105	31,271.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12106	864.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12107	4,876.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12108	15,537.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12109	27,600.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12110	4,559.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12111	10,008.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12112	16,827.12	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12113	11,410.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12114	8,006.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12115	204.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12116	340.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12117	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12118	75.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12119	1,034.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12120	94.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12121	646.38	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12122	2,762.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12123	15,660.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12124	26.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12125	3,510.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12126	594.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12127	6,282.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12128	4.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12129	526.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12130	51.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12131	756.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12132	811.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12133	3,645.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12134	126.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12135	5,601.60	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12136	2,455.94	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12137	27,366.14	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12138	135.00	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12140	2,455.94	
	To **SP - KGM & CO**	**Purchase**	PUR/12142	450.00	
	To **Input RCM CGST 9%**	**Journal**	JOU/10829	76,536.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12143	442.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12144	360.00	
	Carried Over			2,45,39,493.48	4,829.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,39,493.48	4,829.69
31-Mar-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12145	536.67	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12146	1,998.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12147	2,867.40	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12148	1,117.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12149	312.98	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12150	4,023.36	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12151	1,591.92	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12152	3,930.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12153	330.30	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12154	5,979.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12155	396.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12156	2,857.61	
	To	**SUP-Sri Sai Engineering Works**	**Purchase**	PUR/12157	1,17,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12163	49,203.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/12164	414.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12165	1,806.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12166	7,578.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12167	2,898.31	
					2,47,44,335.54	4,829.69
	By	**Closing Balance**				2,47,39,505.85
					2,47,44,335.54	**2,47,44,335.54**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input-IGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,10,67,275.55**	
31-May-22	By	**Output CGST**	**Journal**	JOU/10118		14,40,988.00
11-Jul-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10401	54,000.00	
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10226	14,40,988.00	
3-Aug-22	To	**SP-Arena Consultants**	**Purchase**	PUR/10539	48,662.10	
27-Aug-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10633	54,000.00	
30-Sep-22	By	**Output CGST**	**Journal**	JOU/10372		10,10,380.50
31-Oct-22	By	**Output CGST**	**Journal**	JOU/10454		10,05,340.50
30-Nov-22	By	**Output CGST**	**Journal**	JOU/10526		11,13,957.54
31-Dec-22	By	**Output CGST**	**Journal**	JOU/10590		10,17,760.50
17-Jan-23	To	**SP-Arena Consultants**	**Purchase**	PUR/11324	3,600.00	
25-Jan-23	To	**SUP-Blue Star Limited**	**Purchase**	PUR/11450	12,27,966.12	
31-Jan-23	By	**Output CGST**	**Journal**	JOU/10819		10,17,760.50
2-Feb-23	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11480	27,000.00	
28-Feb-23	By	**Output CGST**	**Journal**	JOU/10820		10,18,080.18
2-Mar-23	To	**SP-Arena Consultants**	**Purchase**	PUR/11712	1,25,624.16	
	To	**SP-Arena Consultants**	**Purchase**	PUR/11713	1,06,289.68	
	To	**SP-Arena Consultants**	**Purchase**	PUR/11714	1,47,632.45	
17-Mar-23	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/11816	4,54,855.92	
29-Mar-23	To	**SUP-Blue Star Limited**	**Purchase**	PUR/11854	12,27,966.12	
	To	**SUP-Parshva Global**	**Purchase**	PUR/11855	1,785.60	
30-Mar-23	To	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/11881	1,30,500.00	
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11892	54,000.00	
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11893	19,938.42	
31-Mar-23	To	**SUP-Safety House**	**Purchase**	PUR/11903	1,013.40	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12076	2,26,350.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12077	10,76,688.00	
	To	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12078	7,44,048.00	
	By	**Output CGST**	**Journal**	JOU/10821		10,67,239.92
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12084	87,092.46	
	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/12085	64,067.76	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12139	49,229.28	
					1,84,40,573.02	86,91,507.64
	By	**Closing Balance**				97,49,065.38
					1,84,40,573.02	**1,84,40,573.02**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**Input-IGST**	**Journal**	JOU/10118	6,529.00	
30-Jun-22	To	**GST Payable**	**Journal**	JOU/10154	8,832.00	
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10225	8,671.00	
30-Aug-22	To	**GST Payable**	**Journal**	JOU/10439	9,102.00	
30-Sep-22	To	**GST Payable**	**Journal**	JOU/10496	9,142.00	
30-Nov-22	To	**GST Payable**	**Journal**	JOU/10650	6,430.00	
30-Dec-22	To	**GST Payable**	**Journal**	JOU/10654	6,798.00	
31-Jan-23	To	**GST Payable**	**Journal**	JOU/10822	6,758.00	
28-Feb-23	To	**GST Payable**	**Journal**	JOU/10823	6,972.00	
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10824	7,302.00	
	By	**Input CGST**	**Journal**	JOU/10829		76,536.00
					76,536.00	**76,536.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**Input-IGST**	**Journal**	JOU/10118	6,529.00	
30-Jun-22	To	**GST Payable**	**Journal**	JOU/10154	8,832.00	
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10225	8,671.00	
30-Aug-22	To	**GST Payable**	**Journal**	JOU/10439	9,102.00	
30-Sep-22	To	**GST Payable**	**Journal**	JOU/10496	9,142.00	
30-Nov-22	To	**GST Payable**	**Journal**	JOU/10650	6,430.00	
30-Dec-22	To	**GST Payable**	**Journal**	JOU/10654	6,798.00	
31-Jan-23	To	**GST Payable**	**Journal**	JOU/10822	6,758.00	
28-Feb-23	To	**GST Payable**	**Journal**	JOU/10823	6,972.00	
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10824	7,302.00	
	By	**Input CGST**	**Journal**	JOU/10829		76,536.00
					76,536.00	**76,536.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,88,16,141.43**	
13-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	265.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	567.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	2,268.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10007	492.48	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10008	1,289.84	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10009	269.10	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10010	1,698.55	
15-Apr-22	To	**SUP-Dhanalaxmi Electric&Hardware**	**Purchase**	PUR/10014	387.00	
	To	**SUP-General Electricals**	**Purchase**	PUR/10015	130.50	
	To	**SUP-Prakash Electricals**	**Purchase**	PUR/10016	76.27	
	To	**SUP-Vivid World**	**Purchase**	PUR/10017	20.70	
18-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	4,199.58	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10019	743.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10020	886.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	14,063.04	
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	545.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	251.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	125.63	
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	341.82	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10026	5,637.23	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10027	1,561.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10028	450.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10029	266.40	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10030	375.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10031	570.60	
22-Apr-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10035	4,410.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	793.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	94.50	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	435.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	1,645.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	35.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	985.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	282.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055	1,125.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,523.00	
	To	**SP-Balaji Hydraulics**	**Purchase**	PUR/10058	135.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10059	530.10	
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10060	43.20	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10061	97.11	
26-Apr-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10062	1,751.67	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10063	1,566.97	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10064	787.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	172.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	1,847.46	
		Carried Over			1,88,72,168.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,72,168.54	
29-Apr-22	To	**SUP Powertech Engineers**	**Purchase**	PUR/10070	53,586.00	
	To	**SUP Powertech Engineers**	**Purchase**	PUR/10071	31,500.00	
4-May-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10072	30,886.83	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10073	8,044.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10074	2,379.87	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10075	7,321.15	
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10086	589.86	
5-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10250	180.00	
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10259	675.00	
10-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10093	704.70	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10094	223.65	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10095	364.50	
	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10097	185.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	4,524.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	582.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	108.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	7,437.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	544.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	632.70	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10104	653.94	
	To	**SP-KONIKA TRADING CO.**	**Purchase**	PUR/10106	234.00	
	To	**SUP-Ganapathi Enterprises**	**Purchase**	PUR/10107	450.00	
12-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	11,605.32	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10109	8,031.35	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10110	468.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	82.49	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10112	172.80	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10113	718.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10114	703.35	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10115	117.90	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10116	600.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10117	340.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	100.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	3,467.00	
14-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10122	2,377.74	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10123	32.40	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10124	1,035.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10125	67.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	249.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	1,354.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128	223.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	715.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	11,475.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	215.10	
	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10132	324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	1,273.86	
17-May-22	To	**SUP-Venkat Sai Roofing Industries**	**Purchase**	PUR/10137	5,791.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140	432.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10143	2,181.60	
	To	**SUP-Multistorey Interior Projects**	**Purchase**	PUR/10144	4,995.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10145	3,231.36	
18-May-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10147	67.50	
		Carried Over			1,90,86,430.87	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,86,430.87	
18-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10148	2,218.26	
	To	**SUP-Roshini Electricals**	**Purchase**	PUR/10149	486.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10150	2,822.03	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10151	49.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10152	1,139.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153	150.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155	54.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10156	20.70	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10157	2,051.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	1,898.10	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10159	792.00	
19-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10160	614.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10161	603.42	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10162	742.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10166	691.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10167	601.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10169	592.77	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10170	566.08	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10171	659.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10172	673.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10173	638.48	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10174	643.81	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10175	651.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10176	668.95	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	697.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10178	678.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10179	718.47	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10180	693.32	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10181	596.70	
	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10185	306.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10186	2,788.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10187	1,030.96	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10188	1,836.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	339.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190	3,813.64	
21-May-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10192	403.65	
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10193	77.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10194	578.01	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10195	41,434.88	
24-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10197	494.55	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10198	1,254.94	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10199	1,260.00	
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10200	1,179.72	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10201	2,715.84	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10202	413.35	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10203	2,957.76	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10204	1,479.05	
25-May-22	To	**SUP-SVR Telecom Services**	**Purchase**	PUR/10205	915.26	
	To	**SUP Coldtech Engineering & Services**	**Purchase**	PUR/10208	3,384.00	
27-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10212	1,836.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10213	609.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214	106.25	
		Carried Over			1,91,81,060.96	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,81,060.96	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	540.00	
28-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10218	609.52	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10219	562.50	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10220	267.75	
30-May-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10221	285.30	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10222	450.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/10224	3,015.00	
31-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10225	2,170.17	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10226	3,316.95	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10227	600.08	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10228	1,137.32	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10229	936.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10231	94.50	
3-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	27.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10244	49.95	
	To	**SUP-Vivid World**	**Purchase**	PUR/10245	38.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	820.80	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247	100.80	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10250	600.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10251	600.00	
6-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	14,617.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	404.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	472.14	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10257	58.50	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10258	198.30	
	To	**SUP-Agromech Industries**	**Purchase**	PUR/10260	293.95	
	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10262	819.00	
	To	**SUP-Ashoka Tyres-Br**	**Purchase**	PUR/10263	1,432.82	
	To	**SUP-Reiwance Engineering Pvt Ltd**	**Purchase**	PUR/10264	607.50	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	4,953.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	23.67	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10269	652.50	
8-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	1,333.80	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10272	3,778.20	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10273	301.27	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/10274	1,071.00	
9-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	575.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	612.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10277	949.57	
	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10278	5,685.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10279	98.01	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10280	360.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10281	2,303.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10282	108.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10283	162.00	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10284	282.20	
	To	**CUST Dr NRK Biotech Pvt Ltd**	**Purchase**	PUR/10285	3,118.50	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10286	595.20	
	To	**SUP-Metsar Technologies Pvt Ltd**	**Purchase**	PUR/10287	495.00	
	To	**SUP-Sri Sai Decors Ghatkesar**	**Purchase**	PUR/10288	391.86	
13-Jun-22	To	**SUP-Sri Krishna Battery Sales&Service**	**Purchase**	PUR/10290	502.88	
		Carried Over			1,92,44,675.81	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,44,675.81	
13-Jun-22	To	**SUP-Akbar&Company**	**Purchase**	PUR/10291	909.00	
15-Jun-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10305	125.87	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10306	101.46	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10307	72.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308	201.21	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10309	443.52	
	To	**SP-P Dattatreya Sarma**	**Purchase**	PUR/10310	18,000.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	878.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	2,092.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	415.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	2,312.07	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10320	118.80	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10321	2,862.63	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10322	466.56	
	To	**SUP-Sriven Electrical Solutions**	**Purchase**	PUR/10323	3,015.00	
18-Jun-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10326	144.00	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10327	734.40	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10328	720.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10329	180.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10330	1,320.00	
21-Jun-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10331	765.45	
23-Jun-22	To	**SUP-Universal Water Chemicals Pvt Ltd**	**Purchase**	PUR/10336	90.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10337	12.96	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10338	1,426.27	
24-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	19,442.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10341	355.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	1,654.38	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10343	720.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10344	1,680.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10345	54,572.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10346	1,895.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10347	2,057.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	42.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	210.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	18.00	
25-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10351	58,892.67	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10352	513.54	
	To	**SUP-Secunderabad Refrigeration&Electricals**	**Purchase**	PUR/10353	153.90	
	To	**SUP-Endee Machine Tools Corporation**	**Purchase**	PUR/10354	85.05	
	To	**SUP-Endee Machine Tools Corporation**	**Purchase**	PUR/10355	22.50	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10356	226.62	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10357	667.53	
	To	**SUP-Sri Krishna Hardware**	**Purchase**	PUR/10358	129.60	
26-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	241.88	
27-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10362	41,613.52	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10363	71,816.88	
29-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	282.00	
30-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10575	22.50	
1-Jul-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10366	756.00	
2-Jul-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10374	396.45	
4-Jul-22	To	**SUP-Venkat Sai Roofing Industries**	**Purchase**	PUR/10375	534.60	
		Carried Over			1,95,41,557.38	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,41,557.38	
4-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10376	153.00	
5-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10377	2,907.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10378	570.60	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	275.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10380	844.78	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10383	355.80	
6-Jul-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10392	1,080.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10393	6,971.67	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10394	423.00	
7-Jul-22	To	**SUP-Surya Electricals**	**Purchase**	PUR/10395	1,251.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10396	101.25	
	To	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10397	1,260.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10398	2,286.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10399	2,970.00	
11-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10402	1,470.49	
12-Jul-22	To	**SUP-Multistorey Interior Projects**	**Purchase**	PUR/10403	2,295.00	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10404	2,070.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10405	225.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10406	225.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10407	234.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10409	252.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10410	72.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10411	4,310.28	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10412	556.74	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10414	413.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10415	653.22	
14-Jul-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10416	17,064.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10417	2,111.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	70.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10420	35,258.40	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10421	1,464.41	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10422	1,830.51	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10423	2,562.71	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10424	2,928.82	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10425	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10426	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10427	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10428	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10429	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10430	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10431	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10432	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10433	2,722.88	
16-Jul-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10439	612.62	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10441	222.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	245.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	5,466.60	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	330.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	602.64	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10448	236.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10449	675.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10451	2,916.00	
		Carried Over			1,96,74,888.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,74,888.49	
18-Jul-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10452	2,191.05	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10453	1,301.85	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10454	601.02	
20-Jul-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10465	4,725.00	
22-Jul-22	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10492	23,897.90	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10493	15,300.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/10494	2,753.39	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10495	46,180.26	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10496	2,625.57	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10497	2,039.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498	248.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	284.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	468.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10503	2,430.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10504	9,076.85	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10505	221.85	
26-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10506	1,445.92	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10507	1,620.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10509	1,088.87	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10510	2,198.90	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10511	2,763.18	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10512	1,426.50	
	To	**SUP-Ahlada Engineers Ltd**	**Purchase**	PUR/10513	4,838.67	
	To	**SUP-Vishu Water Solutions**	**Purchase**	PUR/10514	1,665.00	
	To	**SUP-Vishu Water Solutions**	**Purchase**	PUR/10515	162.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516	2,142.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10517	33.75	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10518	612.45	
27-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	1,664.10	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	768.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	1,128.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523	153.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10524	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10525	250.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10526	40.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528	626.76	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10530	2,193.75	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10531	4,660.17	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10532	7,527.96	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10533	5,644.06	
30-Jul-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10534	577.80	
1-Aug-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10536	4,362.71	
2-Aug-22	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/10538	13,500.00	
3-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10540	67.37	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10541	3,600.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10542	2,268.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10543	1,524.60	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10544	2,079.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10545	693.00	
5-Aug-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10549	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	2,731.75	
		Carried Over			1,98,67,822.30	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,67,822.30	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	193.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	874.80	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10554	3,762.09	
6-Aug-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10555	662.40	
8-Aug-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10556	677.57	
10-Aug-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10563	1,984.96	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10564	347.03	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10565	1,885.21	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10566	761.87	
11-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10845	87,750.00	
13-Aug-22	To	**SUP-M.S.Agencies**	**Purchase**	PUR/10572	700.38	
16-Aug-22	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10573	148.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	434.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	851.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	13,919.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	3,976.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	200.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	1,646.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	437.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10584	613.64	
18-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10589	1,258.77	
19-Aug-22	To	**CONT Anisha Associates**	**Purchase**	PUR/10590	6,219.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10591	292.50	
	To	**SUP-Ace Business Solution**	**Purchase**	PUR/10592	2,555.09	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10593	669.60	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10594	570.58	
22-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	447.53	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10597	14.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	152.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	151.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	23.40	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10609	2,238.30	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10610	6,614.07	
	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10611	2,842.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10612	2,125.29	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10613	6,174.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10614	1,080.00	
23-Aug-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10616	562.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10617	85.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10618	2,394.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10619	305.08	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	1,561.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	1,104.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	38.44	
	To	**SUP-Manish Sales Agencies**	**Purchase**	PUR/10627	144.64	
26-Aug-22	To	**SUP-Akash Steels**	**Purchase**	PUR/10628	2,22,642.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10629	2,24,032.86	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10630	2,23,278.12	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10631	1,61,362.44	
		Carried Over			2,08,60,818.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,60,818.50	
26-Aug-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10632	1,60,885.35	
2-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10634	20.70	
	To	**SP-KONIKA TRADING CO.**	**Purchase**	PUR/10635	630.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10640	362.23	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10641	1,896.33	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10642	303.05	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10643	1,868.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10644	2,029.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10645	27,053.08	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10646	2,866.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10647	4,598.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10648	8,213.18	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10649	1,80,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10650	90,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10651	2,70,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10652	2,70,000.00	
3-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653	2,82,868.43	
7-Sep-22	To	**SUP-Ad World Signages Pvt Ltd**	**Purchase**	PUR/10657	8,180.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	88.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	162.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	692.82	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10665	975.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	1,760.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	130.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	241.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	65.25	
8-Sep-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10677	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10678	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10679	1,944.91	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10680	1,555.93	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10681	1,555.93	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10682	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10683	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10684	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10685	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10686	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10687	2,722.88	
12-Sep-22	To	**SP The Destiny Groups**	**Purchase**	PUR/10690	540.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10692	2,572.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10693	450.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10694	648.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10695	2,596.50	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703	82.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706	1,385.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	984.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	1,778.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709	583.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10710	639.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10711	799.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	256.50	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10713	4,027.12	
		Carried Over			2,22,21,416.34	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,21,416.34	
14-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10714	2,989.86	
15-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10715	378.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10716	432.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10717	1,730.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10718	261.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10719	161.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10720	103.21	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10721	195.98	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10722	3,214.70	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10724	3,456.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10725	3,456.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10726	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	3,291.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728	1,242.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	1,615.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	103.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	98.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	196.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	1,245.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735	491.40	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10738	13,119.38	
17-Sep-22	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10739	225.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10740	168.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10741	641.93	
19-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10742	275.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10743	234.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	212.50	
20-Sep-22	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10745	46,566.27	
21-Sep-22	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10746	64.80	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10747	1,620.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10748	27.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10749	1,305.90	
	By	**SUP Kothari Fire Safety Equipments**	**Debit Note**	DN/10001		1,147.50
	By	**SUP Kothari Fire Safety Equipments**	**Debit Note**	DN/10002		265.50
22-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10750	330.68	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10751	594.00	
23-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10752	1,577.70	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10753	220.77	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10754	355.50	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10755	5,733.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	2,370.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	2,963.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	319.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	384.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	128.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	468.00	
	To	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/10767	229.50	
26-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10768	183.60	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10769	279.00	
		Carried Over			2,23,27,130.14	1,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,27,130.14	1,413.00
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	172.80	
	By	**SUP-Sri Arihant Steels**	**Debit Note**	DN/10003		1,836.00
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10771	55.08	
29-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10772	1,483.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10773	627.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10774	1,223.86	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10775	1,404.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10776	741.60	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10777	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	1,083.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779	106.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10781	23,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10782	16,570.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10785	2,509.32	
30-Sep-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10786	206.62	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10787	2,142.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10788	705.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789	1,382.40	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10790	310.50	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11265	22.50	
1-Oct-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10792	627.38	
3-Oct-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10797	5,355.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10798	216.00	
7-Oct-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10812	602.55	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10814	2,583.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10817	30,557.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10818	1,577.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10819	23,625.00	
11-Oct-22	To	**SUP-Vivid World**	**Purchase**	PUR/10822	29.70	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10823	13,638.25	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10824	1,16,328.95	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10825	2,63,881.40	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829	691.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	1,798.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	1,317.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	72.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	10,829.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	9,369.42	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10836	889.92	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10837	5,418.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10838	5,418.00	
	To	**SUP-S L V Interiors&Decors**	**Purchase**	PUR/10839	1,160.64	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	2,49,910.32	
17-Oct-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10842	12,191.05	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10843	5,994.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10844	6,067.70	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10845	6,836.13	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10846	4,598.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10847	362.15	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10848	2,029.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10849	5,733.45	
		Carried Over			2,31,72,162.02	3,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,72,162.02	3,249.00
17-Oct-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10850	243.00	
19-Oct-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10851	24,960.33	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	507.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10855	1,798.20	
21-Oct-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10856	2,538.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10857	437.76	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10858	2,925.00	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	86.40	
26-Oct-22	By	**SUP-Sairam Safety Solutions**	**Debit Note**	DN/10004		873.00
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	380.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	199.44	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10865	1,296.61	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10866	1,296.61	
	To	**SUP-Hyderabad Integrated MSW LTD**	**Purchase**	PUR/10867	1,296.61	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869	243.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871	933.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872	286.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	1,401.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	1,123.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	48.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	243.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	603.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	56.70	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10880	2,268.00	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10881	2,065.50	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10882	801.90	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10883	295.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884	79.20	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10885	441.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10886	1,728.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10887	864.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10888	66.60	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10889	2,303.28	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10890	639.90	
29-Oct-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10891	649.79	
1-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10898	2,972.25	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	3,480.12	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	259.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003	75.60	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	45.36	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	113.40	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075	170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076	170.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11099	2,011.23	
26-Dec-22	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11183	45.00	
29-Dec-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		103.50
4-Jan-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11220	63.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259	185.29	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	270.27	
		Carried Over			2,32,37,267.09	4,225.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,37,267.09	4,225.50
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296	87.73	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	217.35	
	To	**SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT**	**Purchase**	PUR/11527	4,850.85	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11571	250.13	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	98.01	
24-Feb-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11683	650.00	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11824	359.65	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11900	2,342.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995	6.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	163.62	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12047	312.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12048	15,402.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12049	18,653.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12050	18,957.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12051	450.00	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12052	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12053	2,509.32	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12054	1,075.42	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12055	1,792.37	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12056	2,669.49	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12057	2,669.49	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12058	903.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	17,923.36	
	To	**SUP Emation**	**Purchase**	PUR/12060	1,44,915.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12061	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12062	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12063	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12064	2,722.88	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12065	514.35	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12066	61.20	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12067	54.00	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12068	54.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12069	3,648.60	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12070	56.00	
	By	**SUP-Premier Engineering Corporation**	**Debit Note**	DN/10011		604.19
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12071	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12072	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12073	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12074	2,722.88	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12075	2,722.88	
	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/12079	1,863.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12080	5,979.66	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12081	5,125.43	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12082	24,208.51	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12083	17,389.84	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12086	53,295.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	342.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	5,684.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	1,351.09	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12090	3,600.00	
	To	**Sup Fabtech Engineering**	**Purchase**	PUR/12091	3,439.35	
		Carried Over			2,36,28,422.11	4,829.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,28,422.11	4,829.69
31-Mar-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12092	2,209.50	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12093	5,040.00	
	To	**SP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12094	4,38,750.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12095	3,584.52	
	To	**SUP S A Structures & Building Systems**	**Purchase**	PUR/12096	68,792.13	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12097	2,013.56	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12098	2,082.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12099	2,379.66	
	To	**SUP-Icon Power Solutions**	**Purchase**	PUR/12100	6,300.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12101	838.93	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12102	92,514.24	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12103	2,509.32	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/12104	50.40	
	To	**SUP-KPR Infra**	**Purchase**	PUR/12105	31,271.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12106	864.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12107	4,876.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12108	15,537.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12109	27,600.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12110	4,559.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12111	10,008.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12112	16,827.12	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12113	11,410.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	8,006.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	204.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12116	340.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119	1,034.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121	646.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	2,762.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123	15,660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12124	26.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12125	3,510.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12126	594.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12127	6,282.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12128	4.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12129	526.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12130	51.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131	756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	811.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12133	3,645.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12134	126.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12135	5,601.60	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12136	2,455.94	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12137	27,366.14	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12138	135.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12140	2,455.94	
	To	**SP - KGM & CO**	**Purchase**	PUR/12142	450.00	
	To	**Input RCM CGST 9%**	**Journal**	JOU/10829	76,536.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12143	442.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12144	360.00	
		Carried Over			2,45,39,493.39	4,829.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,39,493.39	4,829.69
31-Mar-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12145	536.67	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12146	1,998.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12147	2,867.40	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12148	1,117.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12149	312.98	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12150	4,023.36	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12151	1,591.92	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12152	3,930.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12153	330.30	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12154	5,979.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12155	396.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12156	2,857.61	
	To	**SUP-Sri Sai Engineering Works**	**Purchase**	PUR/12157	1,17,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12163	49,203.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/12164	414.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12165	1,806.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12166	7,578.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12167	2,898.31	
					2,47,44,335.45	4,829.69
	By	**Closing Balance**				2,47,39,505.76
					2,47,44,335.45	**2,47,44,335.45**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input Tax Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Gst Wtitten Off**	**Journal**	JOU/11071	1,09,18,484.00	
					1,09,18,484.00	
	By	**Closing Balance**				1,09,18,484.00
					1,09,18,484.00	**1,09,18,484.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input to Be Availed in FY 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,452.00**	
	By	**Closing Balance**				5,452.00
					5,452.00	**5,452.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on Car Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10598	4,000.00	
1-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10780	3,484.00	
8-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11074	3,435.00	
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11306	3,386.00	
1-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11613	3,336.00	
1-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11929	3,287.00	
1-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12257	3,237.00	
1-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12537	3,186.00	
1-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12839	3,136.00	
					30,487.00	
	By	**Closing Balance**				30,487.00
					30,487.00	**30,487.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10083		2,500.38
						2,500.38
	To	**Closing Balance**			2,500.38	
					2,500.38	**2,500.38**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10881		2,68,061.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10882		1,84,892.00
	By	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10883		7,41,035.00
						11,93,988.00
	To	**Closing Balance**			11,93,988.00	
					11,93,988.00	**11,93,988.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Interest Received on Unsecured Loans**	**Journal**	JOU/11064	5,449.32	
					5,449.32	
	By	**Closing Balance**				5,449.32
					5,449.32	**5,449.32**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest Received on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Interest Receivable**	**Journal**	JOU/11064		6,054.80
						6,054.80
	To	**Closing Balance**			6,054.80	
					6,054.80	**6,054.80**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**34,01,92,082.70**	
31-Mar-23	To	**SAL-Salaries**	**Journal**	JOU/10886	34,84,273.00	
	By	**EMP Vade Ramesh Reddy Car Loan**	**Journal**	JOU/10888		78,013.00
	To	**SP Tata Aig General Insurance Company Limited**	**Journal**	JOU/10890	2,53,505.00	
	To	**Aggregate GST 18%**	**Journal**	JOU/10900	9,54,958.33	
	To	**Aggregate GST 5%**	**Journal**	JOU/10901	20,59,917.58	
	To	**Cement 18%**	**Journal**	JOU/10902	5,715.00	
	To	**Cement 28%**	**Journal**	JOU/10903	14,37,952.30	
	To	**Chemicals GST 12%**	**Journal**	JOU/10904	4,899.11	
	To	**Chemicals GST 18%**	**Journal**	JOU/10905	4,40,612.54	
	To	**Chemicals Nilrated**	**Journal**	JOU/10906	4,500.00	
	To	**Consumables 12%**	**Journal**	JOU/10907	63,195.00	
	To	**Consumables 18%**	**Journal**	JOU/10908	3,72,320.38	
	To	**Consumables 5%**	**Journal**	JOU/10909	87,019.75	
	By	**Consumables Nil Rated**	**Journal**	JOU/10910		3,74,977.20
	To	**Door, Door Frames & Hardware IGST 18%**	**Journal**	JOU/10911	5,630.00	
	To	**Doors, Door Franes & Hardware 18%**	**Journal**	JOU/10912	40,06,266.92	
	To	**Electrical 18%**	**Journal**	JOU/10913	4,92,28,773.35	
	To	**Electrical GST 12%**	**Journal**	JOU/10914	1,22,040.00	
	To	**Electrical GST 28%**	**Journal**	JOU/10915	3,592.00	
	To	**Electrical GST 5%**	**Journal**	JOU/10916	2,240.00	
	To	**Equipment 12%**	**Journal**	JOU/10917	9,500.00	
	To	**Equipment GST 18%**	**Journal**	JOU/10918	25,29,549.07	
	To	**Equipment GST 28%**	**Journal**	JOU/10919	53,126.00	
	To	**Fire Fighting 18%**	**Journal**	JOU/10920	840.00	
	To	**Furniture GST 18%**	**Journal**	JOU/10921	11,15,423.36	
	To	**Paints GST 18%**	**Journal**	JOU/10922	5,48,259.00	
	To	**Plumbing 18%**	**Journal**	JOU/10923	76,86,326.55	
	To	**Plumbing GST 12%**	**Journal**	JOU/10924	61,586.72	
	To	**RMC 18%**	**Journal**	JOU/10925	2,24,81,970.13	
	To	**Steel 18%**	**Journal**	JOU/10926	4,18,55,678.89	
	To	**Sundry Purchases 12%**	**Journal**	JOU/10927	6,24,224.00	
	To	**Sundry Purchases 18%**	**Journal**	JOU/10928	24,21,975.31	
	To	**Sundry Purchases 5%**	**Journal**	JOU/10929	7,06,498.00	
	To	**Sundry Purchases GST 28%**	**Journal**	JOU/10930	2,400.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10931	69,95,574.32	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/10932	35,798.00	
	To	**Tools 18%**	**Journal**	JOU/10933	3,03,242.00	
	To	**Tools 5%**	**Journal**	JOU/10934	61,500.00	
	To	**Tools GST 28%**	**Journal**	JOU/10935	10,234.40	
	To	**Tools Nilrated**	**Journal**	JOU/10936	55,800.00	
	To	**Windows GST 18%**	**Journal**	JOU/10937	1,65,20,482.35	
	To	**Scaffolding 18%**	**Journal**	JOU/10938	19,87,200.00	
	To	**Water Proofing Works**	**Journal**	JOU/10939	1,66,020.00	
	To	**Sundry Purchases- Nill Rated**	**Journal**	JOU/10940	28,175.00	
	To	**Aggregate-URD**	**Journal**	JOU/10941	5,74,900.00	
		Carried Over			50,95,65,776.06	4,52,990.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,95,65,776.06	4,52,990.20
31-Mar-23	By	**Cement-URD**	**Journal**	JOU/10942		4,74,180.00
	To	**Chemicals-URD**	**Journal**	JOU/10943	6,310.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10944	1,32,972.00	
	To	**Electrical-URD**	**Journal**	JOU/10945	92,727.00	
	To	**Gardening-URD**	**Journal**	JOU/10946	95,070.00	
	To	**Paints-URD**	**Journal**	JOU/10947	12,652.00	
	To	**Plumbing-URD**	**Journal**	JOU/10948	1,76,180.00	
	To	**Steel-URD**	**Journal**	JOU/10949	55,690.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10950	6,78,646.00	
	To	**Tools-URD**	**Journal**	JOU/10951	27,700.00	
	To	**Building Insurance**	**Journal**	JOU/10952	1,58,720.00	
	To	**DW Abdul Aziz**	**Journal**	JOU/10953	3,000.00	
	To	**DW-Banita Das**	**Journal**	JOU/10954	1,87,125.00	
	To	**DW Devadasu**	**Journal**	JOU/10955	1,43,025.00	
	To	**DW Janardhan Prasad**	**Journal**	JOU/10956	14,900.00	
	To	**DW Lavanipally Raju**	**Journal**	JOU/10957	5,000.00	
	To	**DW M Lalitha**	**Journal**	JOU/10958	6,500.00	
	To	**DW Mohammed Khudoos**	**Journal**	JOU/10959	19,600.00	
	To	**DW Pappu Ram**	**Journal**	JOU/10960	29,660.00	
	To	**DW Sakeena**	**Journal**	JOU/10961	27,600.00	
	To	**DW S Arjun**	**Journal**	JOU/10962	7,750.00	
	To	**DW-T Kurmanna**	**Journal**	JOU/10963	15,92,437.00	
	To	**DW-Umapathi Besta**	**Journal**	JOU/10964	61,600.00	
	To	**DW Vagadi Krishna Rao**	**Journal**	JOU/10965	6,600.00	
	To	**DW V Anand**	**Journal**	JOU/10966	3,200.00	
	To	**DW- Vasanthi Constructions & Developers**	**Journal**	JOU/10967	1,44,585.00	
	To	**DW-Y.Eshwara Rao**	**Journal**	JOU/10968	58,350.00	
	To	**CONJBDW-A Avinash**	**Journal**	JOU/10969	12,000.00	
	To	**CONJBDW-Anand Water Proofing Works**	**Journal**	JOU/10970	14,050.00	
	To	**CONJBDW Aneesri Contract Works**	**Journal**	JOU/10971	32,000.00	
	To	**CONJBDW Devadasu**	**Journal**	JOU/10972	2,08,388.00	
	To	**CONJBDW- Dinesh Kumar Jaswal**	**Journal**	JOU/10973	16,000.00	
	To	**CONJBDW-D Madhu Babu**	**Journal**	JOU/10974	2,16,000.00	
	To	**CONJBDW-Janardhan Prasad**	**Journal**	JOU/10975	44,500.00	
	To	**CONJBDW-K Kiran Kumar**	**Journal**	JOU/10976	18,000.00	
	To	**CONJBDW Lavanipally Raju**	**Journal**	JOU/10977	22,500.00	
	To	**CONJBDW Mekapothula Vijay Kumar**	**Journal**	JOU/10978	32,000.00	
	To	**CONJBDW-M Lalitha**	**Journal**	JOU/10979	36,330.00	
	To	**CONJBDW Mohammed Khudoos**	**Journal**	JOU/10980	20,000.00	
	To	**CONJBDW-M.Sudarshan**	**Journal**	JOU/10981	14,500.00	
	To	**CONJBDW-Narsing Rao Mylaram**	**Journal**	JOU/10982	41,450.00	
	To	**CONJBDW O.venkanna**	**Journal**	JOU/10983	30,000.00	
	To	**CONJBDW-Pappu Ram**	**Journal**	JOU/10984	38,400.00	
	To	**CONJBDW-P Shekar Reddy**	**Journal**	JOU/10985	64,200.00	
	To	**CONJBDW Sakeena**	**Journal**	JOU/10986	57,100.00	
	To	**CONJBDW S Arjun**	**Journal**	JOU/10987	13,700.00	
	To	**CONJBDW Shaik moiz**	**Journal**	JOU/10988	7,500.00	
	To	**CONJBDW-T Kurmanna**	**Journal**	JOU/10989	13,82,450.00	
	To	**CONJBDW Vagadi Krishna Rao**	**Journal**	JOU/10990	51,600.00	
	To	**CONJBDW V Anand**	**Journal**	JOU/10991	12,475.00	
	To	**CONJBDW- Vasanthi Constructions & Developers**	**Journal**	JOU/10992	2,16,710.00	
	To	**CONJBDW Y Eshwara Rao**	**Journal**	JOU/10993	58,700.00	
		Carried Over			51,59,73,928.06	9,27,170.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,59,73,928.06	9,27,170.20
31-Mar-23	To	**JWRD-Allowance for Consumables**	**Journal**	JOU/10994	86,17,118.33	
	To	**JWRD-Allowance for Equipment**	**Journal**	JOU/10995	1,46,08,579.41	
	To	**JWRD-Labour Charges**	**Journal**	JOU/10996	1,54,83,798.51	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/10997	44,56,664.63	
	To	**OE-Electricity Connection Fees(2500KVA)**	**Journal**	JOU/10998	64,42,201.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10999	4,53,386.00	
	To	**OE-GG Machine Maintenance**	**Journal**	JOU/11000	1,200.00	
	To	**OE-Hamali Charges 18%**	**Journal**	JOU/11001	23,028.00	
	To	**OE-Hamali Charges 5%**	**Journal**	JOU/11002	7,694.00	
	To	**OE-Hamali Charges-URD**	**Journal**	JOU/11003	45,830.00	
	To	**OE-Misc. Expenses(Site)**	**Journal**	JOU/11004	1,27,485.00	
	To	**OE-Misc. Services**	**Journal**	JOU/11005	3,300.00	
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/11006	3,96,792.00	
	To	**OE- Petrol/oil/diesel**	**Journal**	JOU/11007	5,84,934.00	
	To	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11008	87,46,582.00	
	To	**OE-Property Tax**	**Journal**	JOU/11009	12,81,297.00	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/11010	43,740.00	
	To	**OE-Registration Charges**	**Journal**	JOU/11011	6,50,255.20	
	To	**OE-Security Services**	**Journal**	JOU/11012	79,896.00	
	To	**OE-Tours & Travels**	**Journal**	JOU/11013	40,878.00	
	To	**OE- Transport Charges-18%**	**Journal**	JOU/11014	6,39,808.98	
	To	**OE-Transport Charges- URD**	**Journal**	JOU/11015	1,74,682.50	
	To	**OE-Treatment Charges of Effluent 12%**	**Journal**	JOU/11016	2,88,300.00	
	To	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/11017	7,62,193.00	
	To	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/11018	61,255.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/11019	4,10,114.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11020	4,49,287.00	
	To	**OEUD-Security Charges**	**Journal**	JOU/11021	9,53,015.00	
	To	**OE-Water Supply**	**Journal**	JOU/11022	7,125.00	
	To	**OE-Weighment Charges**	**Journal**	JOU/11023	1,56,520.00	
	To	**OlE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11024	1,89,545.00	
	To	**EUC-A.Avinash**	**Journal**	JOU/11025	47,460.00	
	To	**EUC-Aneboina Bikshapathi**	**Journal**	JOU/11026	71,614.00	
	To	**EUC- Aneesri Contract Works**	**Journal**	JOU/11027	58,718.00	
	To	**EUC-Banoth Jaipal**	**Journal**	JOU/11028	8,500.00	
	To	**EUC-D -Madhu Babu**	**Journal**	JOU/11029	16,000.00	
	To	**EUC-G Mannem**	**Journal**	JOU/11030	7,700.00	
	To	**EUC-Goodur Narsimha Reddy**	**Journal**	JOU/11031	10,50,728.00	
	To	**EUC-Hari Prasad Reddy.A**	**Journal**	JOU/11032	5,600.00	
	To	**EUC- K Kiran Kumar**	**Journal**	JOU/11033	5,400.00	
	To	**EUC-K Ramulu**	**Journal**	JOU/11034	55,000.00	
	To	**EUC-Mahammad Azamath**	**Journal**	JOU/11035	17,982.00	
	To	**EUC-Pangoth Jamla**	**Journal**	JOU/11037	3,20,331.00	
	To	**EUC-P.Shekar Reddy**	**Journal**	JOU/11038	4,30,229.20	
	To	**EUC-P.Thirupathi Reddy**	**Journal**	JOU/11039	30,000.00	
	To	**EUC- Saggu SriSailam**	**Journal**	JOU/11040	62,004.00	
	To	**EUC-T.Kurmanna**	**Journal**	JOU/11041	6,09,151.00	
	To	**EUC-Venkatesh Kudukuntla**	**Journal**	JOU/11042	2,50,454.00	
	By	**Material Purhase Account**	**Journal**	JOU/11043		6,72,620.00
	To	**JWUD-Labour Charges**	**Journal**	JOU/11046	89,29,071.45	
	To	**JWUD-Allowance for Equipment**	**Journal**	JOU/11047	89,23,823.65	
	To	**EUC O Venkanna**	**Journal**	JOU/11048	2,28,060.50	
		Carried Over			60,32,88,259.42	15,99,790.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,32,88,259.42	15,99,790.20
31-Mar-23	To	**OE-CA Charges 18%**	**Journal**	JOU/11049	80,000.00	
	To	**OE Contractor Pf**	**Journal**	JOU/11050	3,92,485.00	
	To	**OE-Car Hire Charges**	**Journal**	JOU/11051	1,10,62,186.71	
	To	**FEXP-Loan Processing Charges**	**Journal**	JOU/11052	1,72,28,032.40	
	By	**Building 2727**	**Journal**	JOU/11053		26,88,06,114.02
	By	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/11065		16,66,328.00
					63,20,50,963.53	27,20,72,232.22
	By	**Closing Balance**				35,99,78,731.31
					63,20,50,963.53	**63,20,50,963.53**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10035	9,800.00	
4-May-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10072	68,637.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10073	17,877.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10074	5,288.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10075	16,269.20	
15-Jun-22	To	**SP-P Dattatreya Sarma**	**Purchase**	PUR/10310	40,000.00	
24-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10345	1,21,273.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10346	4,213.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10347	4,571.60	
25-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10351	1,30,872.60	
20-Jul-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10465	10,500.00	
22-Jul-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10503	5,400.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10504	20,170.80	
22-Aug-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10610	14,697.94	
2-Sep-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10640	804.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10641	4,214.07	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10642	673.44	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10643	4,153.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10644	4,510.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10645	60,117.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10646	6,370.08	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10647	10,218.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10648	18,251.52	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10649	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10650	2,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10651	6,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10652	6,00,000.00	
11-Oct-22	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10823	60,614.40	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10824	5,17,017.60	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10825	11,72,806.20	
17-Oct-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10842	27,091.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10843	13,321.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10844	13,483.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10845	15,191.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10846	10,219.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10847	804.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10848	4,510.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10849	12,741.00	
8-Nov-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10952	20,163.60	
30-Nov-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11036	4,214.07	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11038	1,39,322.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11040	43,828.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11042	1,88,792.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11043	8,467.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11044	58,871.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11046	1,22,616.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11049	1,838.59	
		Carried Over			48,14,801.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,14,801.47	
19-Dec-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11166	3,834.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11167	3,649.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11168	2,838.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11169	17,757.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11170	13,628.64	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11171	46,966.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11172	37,422.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11173	2,212.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11174	4,683.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11175	3,046.60	
30-Jan-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11466	3,834.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11467	6,600.00	
2-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11501	33,977.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11502	35,310.45	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11503	1,03,302.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11504	20,202.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11505	53,469.12	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11506	25,131.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11507	33,461.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11508	17,393.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11509	12,930.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11510	5,600.16	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11511	38,170.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11512	43,881.40	
3-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11516	53,750.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11524	5,340.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	4,678.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	20,375.20	
6-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11531	55,791.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11532	77,801.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11533	41,445.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11534	53,765.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11535	2,616.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11536	5,753.40	
7-Feb-23	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/11565	1,50,871.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11566	7,18,791.40	
9-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11582	8,69,225.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11586	6,43,278.83	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11587	1,37,153.02	
14-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11600	11,488.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11601	6,507.60	
17-Feb-23	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11637	8,401.40	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11638	2,851.20	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11639	1,188.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11640	16,248.60	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11641	2,250.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11642	6,124.00	
23-Feb-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/11679	22,840.00	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11822	67,826.40	
	To	**CONT S Arjun**	**Purchase**	PUR/11823	2,511.60	
	To	**CONT S Arjun**	**Purchase**	PUR/11824	799.20	
	To	**CONT S Arjun**	**Purchase**	PUR/11825	72,902.40	
		Carried Over			84,46,683.13	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,46,683.13	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11826	85,507.20	
	To	**CONT S Arjun**	**Purchase**	PUR/11827	82,105.60	
	To	**CONT S Arjun**	**Purchase**	PUR/11828	2,822.40	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10994		86,17,118.33
					86,17,118.33	**86,17,118.33**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10035	19,600.00	
4-May-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10072	1,37,274.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10073	35,755.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10074	10,577.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10075	32,538.40	
15-Jun-22	To	**SP-P Dattatreya Sarma**	**Purchase**	PUR/10310	80,000.00	
24-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10345	2,42,546.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10346	8,426.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10347	9,143.20	
25-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10351	2,61,745.20	
20-Jul-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10465	21,000.00	
22-Jul-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10503	10,800.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10504	40,341.60	
22-Aug-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10610	29,395.87	
2-Sep-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10640	1,609.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10641	8,428.14	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10642	1,346.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10643	8,306.48	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10644	9,020.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10645	1,20,235.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10646	12,740.16	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10647	20,436.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10648	36,503.04	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10649	8,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10650	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10651	12,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10652	12,00,000.00	
11-Oct-22	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10823	30,307.20	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10824	2,58,508.80	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10825	5,86,403.10	
17-Oct-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10842	54,182.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10843	26,643.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10844	26,967.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10845	30,382.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10846	20,438.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10847	1,609.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10848	9,020.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10849	25,482.00	
8-Nov-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10952	40,327.20	
30-Nov-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11036	8,428.14	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11038	2,78,645.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11040	87,657.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11042	3,77,584.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11043	16,934.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11044	1,17,742.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11046	2,45,232.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11049	3,677.18	
		Carried Over			70,03,945.63	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,03,945.63	
19-Dec-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11166	7,668.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11167	7,298.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11168	5,677.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11169	35,514.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11170	27,257.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11171	93,932.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11172	74,844.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11173	4,424.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11174	9,366.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11175	6,093.20	
30-Jan-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11466	7,668.56	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11467	13,200.00	
2-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11501	67,954.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11502	70,620.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11503	2,06,605.44	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11504	40,404.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11505	1,06,938.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11506	50,263.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11507	66,923.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11508	34,787.44	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11509	25,861.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11510	11,200.31	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11511	76,340.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11512	87,762.80	
3-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11516	1,07,500.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11524	10,681.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	9,356.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	40,750.40	
6-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11531	1,11,583.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11532	1,55,603.84	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11533	82,891.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11534	1,07,530.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11535	5,232.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11536	11,506.80	
7-Feb-23	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/11565	3,01,742.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11566	14,37,582.80	
9-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11582	17,38,450.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11586	12,86,557.66	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11587	2,74,306.03	
14-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11600	22,976.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11601	13,015.20	
17-Feb-23	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11637	16,802.80	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11638	5,702.40	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11639	2,376.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11640	32,497.20	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11641	4,500.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11642	12,248.00	
23-Feb-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/11679	45,680.00	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11822	1,35,652.80	
	To	**CONT S Arjun**	**Purchase**	PUR/11823	5,023.20	
	To	**CONT S Arjun**	**Purchase**	PUR/11824	1,598.40	
	To	**CONT S Arjun**	**Purchase**	PUR/11825	1,45,804.80	
		Carried Over			1,42,67,709.01	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,67,709.01	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11826	1,71,014.40	
	To	**CONT S Arjun**	**Purchase**	PUR/11827	1,64,211.20	
	To	**CONT S Arjun**	**Purchase**	PUR/11828	5,644.80	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10995		1,46,08,579.41
					1,46,08,579.41	**1,46,08,579.41**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

JWRD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10035	19,600.00	
4-May-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10072	1,37,274.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10073	35,755.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10074	10,577.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10075	32,538.40	
15-Jun-22	To	**SP-P Dattatreya Sarma**	**Purchase**	PUR/10310	80,000.00	
24-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10345	2,42,546.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10346	8,426.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10347	9,143.20	
25-Jun-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10351	2,61,745.20	
20-Jul-22	To	**SP Ganesh Drillers**	**Purchase**	PUR/10465	21,000.00	
22-Jul-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10503	10,800.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10504	40,341.60	
22-Aug-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10610	29,395.87	
2-Sep-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10640	1,609.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10641	8,428.14	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10642	1,346.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10643	8,306.48	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10644	9,020.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10645	1,20,235.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10646	12,740.16	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10647	20,436.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10648	36,503.04	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10649	8,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10650	4,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10651	12,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Purchase**	PUR/10652	12,00,000.00	
11-Oct-22	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10823	60,614.40	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10824	5,17,017.60	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10825	11,72,806.20	
17-Oct-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10842	54,182.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10843	26,643.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10844	26,967.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10845	30,382.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10846	20,438.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10847	1,609.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10848	9,020.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10849	25,482.00	
8-Nov-22	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10952	40,327.20	
30-Nov-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11036	8,428.14	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11038	2,78,645.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11040	87,657.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11042	3,77,584.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11043	16,934.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11044	1,17,742.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11046	2,45,232.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11049	3,677.18	
		Carried Over			78,79,164.73	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,79,164.73	
19-Dec-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11166	7,668.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11167	7,298.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11168	5,677.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11169	35,514.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11170	27,257.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11171	93,932.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11172	74,844.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11173	4,424.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11174	9,366.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11175	6,093.20	
30-Jan-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11466	7,668.56	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11467	13,200.00	
2-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11501	67,954.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11502	70,620.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11503	2,06,605.44	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11504	40,404.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11505	1,06,938.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11506	50,263.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11507	66,923.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11508	34,787.44	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11509	25,861.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11510	11,200.31	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11511	76,340.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11512	87,762.80	
3-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11516	1,07,500.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11524	10,681.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	9,356.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	40,750.40	
6-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11531	1,11,583.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11532	1,55,603.84	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11533	82,891.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11534	1,07,530.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11535	5,232.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11536	11,506.80	
7-Feb-23	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/11565	3,01,742.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11566	14,37,582.80	
9-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11582	17,38,450.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11586	12,86,557.66	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11587	2,74,306.03	
14-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11600	22,976.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11601	13,015.20	
17-Feb-23	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11637	16,802.80	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11638	5,702.40	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11639	2,376.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11640	32,497.20	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11641	4,500.00	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11642	12,248.00	
23-Feb-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/11679	45,680.00	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11822	1,35,652.80	
	To	**CONT S Arjun**	**Purchase**	PUR/11823	5,023.20	
	To	**CONT S Arjun**	**Purchase**	PUR/11824	1,598.40	
	To	**CONT S Arjun**	**Purchase**	PUR/11825	1,45,804.80	
		Carried Over			1,51,42,928.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,42,928.11	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11826	1,71,014.40	
	To	**CONT S Arjun**	**Purchase**	PUR/11827	1,64,211.20	
	To	**CONT S Arjun**	**Purchase**	PUR/11828	5,644.80	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10996		1,54,83,798.51
					1,54,83,798.51	**1,54,83,798.51**

JWUD-Allowance for Conumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10033	2,122.32	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10034	2,839.30	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10036	5,336.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10037	1,742.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10038	24,929.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10039	4,429.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10040	8,208.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10041	6,554.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10042	9,542.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10043	2,884.20	
4-May-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10076	4,800.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10077	11,040.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10078	7,872.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10079	1,400.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10080	12,600.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10081	673.75	
	To	**CONT O Venkanna**	**Purchase**	PUR/10082	640.00	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/10083	2,167.20	
	To	**CONT O Venkanna**	**Purchase**	PUR/10084	5,579.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10085	15,673.39	
19-May-22	To	**CONT M Lalitha**	**Purchase**	PUR/10163	1,016.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/10164	4,392.20	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10165	4,900.00	
31-May-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10232	1,080.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10233	7,470.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10234	6,103.60	
6-Jun-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10259	1,689.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10261	1,287.00	
13-Jun-22	To	**CONT O Venkanna**	**Purchase**	PUR/10293	2,460.92	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10294	764.10	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10295	1,435.54	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/10296	26,232.48	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10297	4,341.59	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10298	4,065.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10299	14,709.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10300	1,245.42	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10301	8,221.40	
	To	**CONT-Sakeena**	**Purchase**	PUR/10302	11,436.15	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/10303	5,472.60	
22-Jun-22	To	**CONT M Lalitha**	**Purchase**	PUR/10332	5,716.04	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10333	6,099.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10334	1,540.00	
30-Jun-22	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10365	3,720.00	
11-Jul-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10179		990.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10180		990.00
15-Jul-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10436	6,570.00	
20-Jul-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10455	10,042.40	
		Carried Over			2,73,044.80	1,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,044.80	1,980.00
20-Jul-22	To	**CONT-O Yellaiah**	**Purchase**	PUR/10456	70,416.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10457	17,600.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10458	4,479.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10460	12,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10461	2,296.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10462	7,082.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10463	5,024.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10464	3,000.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10466	5,901.50	
	To	**Cont V Anand**	**Purchase**	PUR/10467	3,785.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10468	7,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10469	20,352.80	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/10470	4,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10471	11,927.50	
	To	**CONT-Sakeena**	**Purchase**	PUR/10472	10,095.20	
	To	**CONT-Dillip Ranjan Swain**	**Purchase**	PUR/10473	9,624.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10474	21,116.39	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10475	3,200.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10476	1,700.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10477	3,600.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10478	2,000.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10479	20,071.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10480	7,257.60	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10481	10,995.60	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10482	5,600.00	
21-Jul-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10483	1,848.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10484	2,400.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10485	2,460.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10486	1,841.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10487	5,939.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10488	4,590.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10489	1,720.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10490	1,645.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10491	27,706.60	
29-Jul-22	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10209		17,000.00
25-Aug-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10271	2,595.10	
	To	**CONT T Kurmanna**	**Journal**	JOU/10272	2,430.00	
	To	**CONT T Kurmanna**	**Journal**	JOU/10273	3,360.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10274	1,808.00	
	To	**CONT A Avinash**	**Journal**	JOU/10275	2,720.00	
	To	**CONT A Avinash**	**Journal**	JOU/10276	5,803.20	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10277	30,018.60	
	To	**CONT O Venkanna**	**Journal**	JOU/10279	5,040.00	
	To	**CONT Anand Water Proofing Works**	**Journal**	JOU/10280	920.00	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10281	4,311.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10282	8,091.20	
	To	**CONT T Kurmanna**	**Journal**	JOU/10283	12,078.00	
	To	**CONT M Lalitha**	**Journal**	JOU/10284	2,837.40	
	To	**CONT-Pappu Ram**	**Journal**	JOU/10285	5,195.40	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10286	7,823.00	
	To	**CONT-Sakeena**	**Journal**	JOU/10287	1,080.00	
	To	**CONT-Sakeena**	**Journal**	JOU/10288	2,500.00	
		Carried Over			6,93,133.89	18,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,133.89	18,980.00
6-Sep-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10655	3,989.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10656	8,524.00	
13-Sep-22	To	**CONT A Avinash**	**Purchase**	PUR/10696	3,292.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10697	13,680.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10698	4,820.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10699	4,000.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10700	1,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10701	1,459.20	
4-Oct-22	To	**CONT M Lalitha**	**Journal**	JOU/10385	51,006.80	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10386	2,419.20	
	To	**CONT Anand Water Proofing Works**	**Journal**	JOU/10387	5,459.40	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10388	10,000.00	
6-Oct-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10799	5,346.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10800	30,132.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10801	30,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10802	5,544.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10803	37,136.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10804	22,245.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/10805	7,210.20	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10806	2,958.80	
27-Oct-22	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/10868	20,000.00	
2-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10905	7,520.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10906	4,480.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10907	7,200.00	
	To	**CONT A Avinash**	**Purchase**	PUR/10908	5,705.60	
	To	**CONT A Avinash**	**Purchase**	PUR/10909	6,480.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/10910	1,06,660.20	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10911	9,240.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10912	1,419.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10913	4,001.00	
4-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10943	6,169.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10944	2,925.00	
10-Nov-22	To	**CONT Sri Sai Venkateshwara Borewells**	**Purchase**	PUR/10977	3,200.00	
16-Nov-22	By	**CONT T Kurmanna**	**Debit Note**	DN/10005		4,809.60
	By	**CONT T Kurmanna**	**Debit Note**	DN/10006		4,900.00
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10986	21,600.00	
18-Nov-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10996	22,720.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10997	4,096.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10999	23,737.00	
30-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11037	2,376.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11039	5,040.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11041	52,573.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11045	23,691.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11047	7,925.60	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/11048	22,000.00	
	To	**CONT A Avinash**	**Purchase**	PUR/11051	2,640.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11053	1,960.20	
	To	**CONT O Venkanna**	**Purchase**	PUR/11054	4,704.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11055	49,785.00	
13-Dec-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11143	8,230.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11144	3,532.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11145	2,244.00	
		Carried Over			13,88,014.29	28,689.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,88,014.29	28,689.60
13-Dec-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/11146	8,064.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11147	16,177.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11148	41,600.00	
	To	**SUP Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11149	16,520.00	
	To	**CONT Karunakar Reddy**	**Purchase**	PUR/11150	11,840.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11151	5,596.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11152	14,600.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11153	49,785.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11154	23,616.00	
14-Dec-22	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11158	78,027.80	
	To	**CONT O Venkanna**	**Purchase**	PUR/11159	17,570.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11160	16,394.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11161	10,400.00	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/11162	7,074.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11163	3,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11164	8,541.18	
2-Jan-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11206	14,420.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11207	17,386.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11208	2,984.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11209	2,632.40	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11210	8,100.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11211	1,980.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11212	3,570.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11213	7,292.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11214	6,476.80	
24-Jan-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11425	15,000.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11426	16,502.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/11427	10,107.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11428	8,316.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11429	15,600.00	
	To	**CONT-O Yellaiah**	**Purchase**	PUR/11430	5,310.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11431	12,388.40	
27-Jan-23	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11453	2,800.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11454	7,200.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11455	14,101.40	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11456	15,711.28	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11457	12,015.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11458	13,275.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11459	22,126.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11460	2,621.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11461	10,504.60	
3-Feb-23	By	**SUP Krishna Steel Railing & Glass Railing**	**Debit Note**	DN/10008		16,520.00
14-Feb-23	To	**Cont-Myla Satish**	**Purchase**	PUR/11602	9,712.80	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11603	3,704.47	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11604	3,704.47	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11605	2,966.70	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11606	1,322.79	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11607	1,817.29	
15-Feb-23	To	**CONT- Radha Krishna**	**Purchase**	PUR/11613	12,020.00	
	To	**CONT- Radha Krishna**	**Purchase**	PUR/11614	11,556.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11615	13,403.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11616	23,235.20	
		Carried Over			20,49,487.67	45,209.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,49,487.67	45,209.60
15-Feb-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11617	16,450.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11618	11,360.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11619	9,240.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11620	33,972.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11621	31,381.51	
	To	**CONT O Venkanna**	**Purchase**	PUR/11622	34,000.00	
23-Feb-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11668	9,600.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11669	46,537.98	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11670	54,569.40	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11671	2,882.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11672	3,996.50	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11673	5,702.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11674	4,032.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11675	20,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11676	8,407.07	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11677	8,407.07	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11678	8,407.07	
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10674		2,822.40
1-Mar-23	To	**CONT M Lalitha**	**Purchase**	PUR/11709	3,512.60	
2-Mar-23	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11715	8,769.94	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11716	21,047.62	
10-Mar-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11766	14,800.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11767	6,300.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11768	10,400.00	
13-Mar-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11789	26,100.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11790	62,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11791	2,246.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11792	10,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11793	6,048.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11794	4,680.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11795	3,160.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11796	2,880.00	
16-Mar-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11801	5,025.80	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11802	6,212.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11803	4,080.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11804	4,080.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11805	11,688.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11806	6,098.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11807	9,009.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11808	9,009.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11809	9,009.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11810	4,182.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11811	8,407.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11812	8,407.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11813	8,481.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11814	11,448.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11815	27,454.00	
17-Mar-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11821	20,800.00	
30-Mar-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11882	21,806.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11883	5,831.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11884	5,280.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11885	9,172.80	
		Carried Over			27,37,463.83	48,032.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,37,463.83	48,032.00
30-Mar-23	To	**CONT M Lalitha**	**Purchase**	PUR/11886	2,797.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11887	2,797.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11888	1,104.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11889	2,386.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/11890	2,386.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/11891	17,381.80	
31-Mar-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11911	4,080.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11912	3,072.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11913	11,407.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11914	4,080.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11981	31,200.00	
	To	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10889	15,79,531.00	
	To	**CONT V Paparao**	**Journal**	JOU/10899	1,05,008.00	
	By	**INV-WIP**	**Journal**	JOU/10997		44,56,664.63
					45,04,696.63	**45,04,696.63**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10033	4,244.64	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10034	5,678.60	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10036	10,672.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10037	3,484.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10038	49,858.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10039	8,858.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10040	16,416.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10041	13,108.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10042	19,084.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10043	5,768.40	
4-May-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10076	9,600.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10077	22,080.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10078	15,744.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10079	2,800.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10080	25,200.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10081	1,347.50	
	To	**CONT O Venkanna**	**Purchase**	PUR/10082	1,280.00	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/10083	4,334.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/10084	11,158.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10085	31,346.78	
19-May-22	To	**CONT M Lalitha**	**Purchase**	PUR/10163	2,032.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10164	8,784.40	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10165	9,800.00	
31-May-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10232	2,160.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10233	14,940.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10234	12,207.20	
6-Jun-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10259	3,379.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10261	2,574.00	
13-Jun-22	To	**CONT O Venkanna**	**Purchase**	PUR/10293	4,921.84	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10294	1,528.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10295	2,871.08	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/10296	52,464.96	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10297	8,683.18	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10298	8,131.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10299	29,418.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10300	2,490.84	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10301	16,442.80	
	To	**CONT-Sakeena**	**Purchase**	PUR/10302	22,872.30	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/10303	10,945.20	
22-Jun-22	To	**CONT M Lalitha**	**Purchase**	PUR/10332	11,432.08	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10333	12,199.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10334	3,080.00	
30-Jun-22	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10365	7,440.00	
11-Jul-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10179		1,980.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10180		1,980.00
15-Jul-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10436	13,140.00	
20-Jul-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10455	20,084.80	
		Carried Over			5,46,089.60	3,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,089.60	3,960.00
20-Jul-22	To	**CONT-O Yellaiah**	**Purchase**	PUR/10456	1,40,833.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10457	35,200.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10458	8,958.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10460	25,600.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10461	4,593.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/10462	14,164.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10463	10,048.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10464	6,000.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10466	11,803.00	
	To	**Cont V Anand**	**Purchase**	PUR/10467	7,570.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10468	14,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10469	40,705.60	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/10470	8,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10471	23,855.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/10472	20,190.40	
	To	**CONT-Dillip Ranjan Swain**	**Purchase**	PUR/10473	19,248.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10474	42,232.78	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10475	6,400.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10476	3,400.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10477	7,200.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10478	4,000.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10479	40,143.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10480	14,515.20	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10481	21,991.20	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10482	11,200.00	
21-Jul-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10483	3,696.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10484	4,800.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10485	4,921.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10486	3,683.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10487	11,878.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10488	9,180.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10489	3,440.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10490	3,290.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10491	55,413.20	
29-Jul-22	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10209		34,000.00
25-Aug-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10271	5,190.20	
	To	**CONT T Kurmanna**	**Journal**	JOU/10272	4,860.00	
	To	**CONT T Kurmanna**	**Journal**	JOU/10273	6,720.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10274	3,616.00	
	To	**CONT A Avinash**	**Journal**	JOU/10275	5,440.00	
	To	**CONT A Avinash**	**Journal**	JOU/10276	11,606.40	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10277	60,037.20	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10278	10,495.60	
	To	**CONT O Venkanna**	**Journal**	JOU/10279	10,080.00	
	To	**CONT Anand Water Proofing Works**	**Journal**	JOU/10280	1,840.00	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10281	8,622.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10282	16,182.40	
	To	**CONT T Kurmanna**	**Journal**	JOU/10283	24,156.00	
	To	**CONT M Lalitha**	**Journal**	JOU/10284	5,674.80	
	To	**CONT-Pappu Ram**	**Journal**	JOU/10285	10,390.80	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10286	15,646.00	
	To	**CONT-Sakeena**	**Journal**	JOU/10287	2,160.00	
		Carried Over			13,91,763.38	37,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,763.38	37,960.00
25-Aug-22	To	**CONT-Sakeena**	**Journal**	JOU/10288	5,000.00	
6-Sep-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10655	7,979.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/10656	17,047.00	
13-Sep-22	To	**CONT A Avinash**	**Purchase**	PUR/10696	6,585.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10697	27,360.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10698	9,640.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10699	8,000.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10700	3,600.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10701	2,918.40	
4-Oct-22	To	**CONT M Lalitha**	**Journal**	JOU/10385	1,02,013.60	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10386	4,838.40	
	To	**CONT Anand Water Proofing Works**	**Journal**	JOU/10387	10,918.80	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10388	20,000.00	
6-Oct-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10799	10,692.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10800	60,264.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10801	60,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10802	11,088.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10803	74,273.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/10804	44,490.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10805	14,420.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10806	5,917.60	
27-Oct-22	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/10868	40,000.00	
2-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10905	15,040.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10906	8,960.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10907	14,400.00	
	To	**CONT A Avinash**	**Purchase**	PUR/10908	11,411.20	
	To	**CONT A Avinash**	**Purchase**	PUR/10909	12,960.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/10910	2,13,320.40	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10911	18,480.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10912	2,838.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10913	8,002.00	
4-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10943	12,338.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10944	5,850.00	
10-Nov-22	To	**CONT Sri Sai Venkateshwara Borewells**	**Purchase**	PUR/10977	6,400.00	
16-Nov-22	By	**CONT T Kurmanna**	**Debit Note**	DN/10005		9,619.20
	By	**CONT T Kurmanna**	**Debit Note**	DN/10006		9,800.00
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10986	43,200.00	
18-Nov-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10996	45,440.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10997	8,192.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10999	47,474.00	
30-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11037	4,752.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11039	10,080.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11041	1,05,147.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11045	47,383.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11047	15,851.20	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/11048	44,000.00	
	To	**CONT A Avinash**	**Purchase**	PUR/11051	5,280.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11053	3,920.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/11054	9,408.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11055	99,570.00	
13-Dec-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11143	16,460.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11144	7,065.60	
		Carried Over			27,82,035.18	57,379.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,82,035.18	57,379.20
13-Dec-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/11145	4,488.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11146	16,128.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11147	32,355.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11148	83,200.00	
	To	**SUP Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11149	33,040.00	
	To	**CONT Karunakar Reddy**	**Purchase**	PUR/11150	23,680.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11151	11,193.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11152	29,200.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11153	99,571.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11154	47,232.00	
14-Dec-22	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11158	1,56,055.60	
	To	**CONT O Venkanna**	**Purchase**	PUR/11159	35,140.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11160	32,788.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11161	20,800.00	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/11162	14,148.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11163	7,600.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11164	17,082.37	
2-Jan-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11206	28,840.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11207	34,773.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11208	5,968.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11209	5,264.80	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11210	16,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11211	3,960.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11212	7,141.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11213	14,584.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11214	12,953.60	
24-Jan-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11425	30,000.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11426	33,004.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11427	20,215.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11428	16,632.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11429	31,200.00	
	To	**CONT-O Yellaiah**	**Purchase**	PUR/11430	10,620.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11431	24,776.80	
27-Jan-23	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11453	5,600.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11454	14,400.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11455	28,202.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11456	31,422.56	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11457	24,031.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11458	26,550.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11459	44,252.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11460	5,243.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11461	21,009.20	
3-Feb-23	By	**SUP Krishna Steel Railing & Glass Railing**	**Debit Note**	DN/10008		33,040.00
14-Feb-23	To	**Cont-Myla Satish**	**Purchase**	PUR/11602	19,425.60	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11603	7,408.94	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11604	7,408.94	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11605	5,933.40	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11606	2,645.58	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11607	3,634.58	
15-Feb-23	To	**CONT- Radha Krishna**	**Purchase**	PUR/11613	24,040.00	
	To	**CONT- Radha Krishna**	**Purchase**	PUR/11614	23,112.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11615	26,807.20	
		Carried Over			40,62,999.55	90,419.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,62,999.55	90,419.20
15-Feb-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11616	46,470.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11617	32,900.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11618	22,720.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11619	18,480.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11620	67,944.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11621	62,763.02	
	To	**CONT O Venkanna**	**Purchase**	PUR/11622	68,000.00	
23-Feb-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11668	19,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11669	93,075.95	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11670	1,09,138.80	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11671	5,765.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11672	7,993.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11673	11,404.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11674	8,064.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11675	41,600.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11676	16,814.14	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11677	16,814.14	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11678	16,814.14	
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10674		5,644.80
1-Mar-23	To	**CONT M Lalitha**	**Purchase**	PUR/11709	7,025.20	
2-Mar-23	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11715	17,539.68	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11716	42,095.23	
10-Mar-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11766	29,600.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11767	12,600.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11768	20,800.00	
13-Mar-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11789	52,200.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11790	1,24,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11791	4,492.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11792	20,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11793	12,096.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11794	9,360.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11795	6,320.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11796	5,760.00	
16-Mar-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11801	10,051.60	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11802	12,425.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11803	8,160.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11804	8,160.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11805	23,377.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11806	12,196.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11807	18,019.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11808	18,019.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11809	18,019.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11810	8,365.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11811	16,814.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11812	16,814.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11813	16,963.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11814	22,896.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11815	54,908.00	
17-Mar-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11821	41,600.00	
30-Mar-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11882	43,613.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11883	11,662.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11884	10,561.60	
		Carried Over			54,67,076.45	96,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,67,076.45	96,064.00
30-Mar-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11885	18,345.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11886	5,595.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/11887	5,595.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/11888	2,208.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11889	4,773.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11890	4,773.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11891	34,763.60	
31-Mar-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11911	8,160.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11912	6,144.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11913	22,814.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11914	8,160.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11981	62,400.00	
	To	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10889	31,59,062.00	
	To	**CONT V Paparao**	**Journal**	JOU/10899	2,10,016.00	
	By	**INV-WIP**	**Journal**	JOU/11047		89,23,823.65
					90,19,887.65	**90,19,887.65**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10033	4,244.64	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10034	5,678.60	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10036	10,672.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10037	3,484.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10038	49,858.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10039	8,858.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10040	16,416.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10041	13,108.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10042	19,084.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10043	5,768.40	
4-May-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10076	9,600.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10077	22,080.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10078	15,744.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10079	2,800.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10080	25,200.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10081	1,347.50	
	To	**CONT O Venkanna**	**Purchase**	PUR/10082	1,280.00	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/10083	4,334.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/10084	11,158.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10085	31,346.78	
19-May-22	To	**CONT M Lalitha**	**Purchase**	PUR/10163	2,032.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10164	8,784.40	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10165	9,800.00	
31-May-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10232	2,160.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10233	14,940.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10234	12,207.20	
6-Jun-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10259	3,379.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10261	2,574.00	
13-Jun-22	To	**CONT O Venkanna**	**Purchase**	PUR/10293	4,921.84	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10294	1,528.20	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10295	2,871.08	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/10296	52,464.96	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10297	8,683.18	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10298	8,131.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10299	29,418.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10300	2,490.84	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10301	16,442.80	
	To	**CONT-Sakeena**	**Purchase**	PUR/10302	22,872.30	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/10303	10,945.20	
22-Jun-22	To	**CONT M Lalitha**	**Purchase**	PUR/10332	11,432.08	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10333	12,199.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10334	3,080.00	
30-Jun-22	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10365	7,440.00	
11-Jul-22	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10179		1,980.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10180		1,980.00
15-Jul-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10436	13,140.00	
20-Jul-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10455	20,084.80	
		Carried Over			5,46,089.60	3,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,089.60	3,960.00
20-Jul-22	To	**CONT-O Yellaiah**	**Purchase**	PUR/10456	1,40,833.60	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10457	35,200.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10458	8,958.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10460	25,600.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10461	4,593.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/10462	14,164.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10463	10,048.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10464	6,000.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10466	11,803.00	
	To	**Cont V Anand**	**Purchase**	PUR/10467	7,570.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10468	14,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10469	40,705.60	
	To	**CONT Mekapotula Vijay Kumar**	**Purchase**	PUR/10470	8,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10471	23,855.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/10472	20,190.40	
	To	**CONT-Dillip Ranjan Swain**	**Purchase**	PUR/10473	19,248.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10474	42,232.78	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10475	6,400.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10476	3,400.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10477	7,200.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10478	4,000.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10479	40,143.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10480	14,515.20	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10481	21,991.20	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10482	11,200.00	
21-Jul-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10483	3,696.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10484	4,800.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10485	4,921.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10486	3,683.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10487	11,878.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10488	9,180.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10489	3,440.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10490	3,290.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10491	55,413.20	
29-Jul-22	By	**CONT Mohammed Khudoos**	**Journal**	JOU/10209		34,000.00
25-Aug-22	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10271	5,190.20	
	To	**CONT T Kurmanna**	**Journal**	JOU/10272	4,860.00	
	To	**CONT T Kurmanna**	**Journal**	JOU/10273	6,720.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10274	3,616.00	
	To	**CONT A Avinash**	**Journal**	JOU/10275	5,440.00	
	To	**CONT A Avinash**	**Journal**	JOU/10276	11,606.40	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10277	60,037.20	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10278	15,743.40	
	To	**CONT O Venkanna**	**Journal**	JOU/10279	10,080.00	
	To	**CONT Anand Water Proofing Works**	**Journal**	JOU/10280	1,840.00	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10281	8,622.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10282	16,182.40	
	To	**CONT T Kurmanna**	**Journal**	JOU/10283	24,156.00	
	To	**CONT M Lalitha**	**Journal**	JOU/10284	5,674.80	
	To	**CONT-Pappu Ram**	**Journal**	JOU/10285	10,390.80	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10286	15,646.00	
	To	**CONT-Sakeena**	**Journal**	JOU/10287	2,160.00	
		Carried Over			13,97,011.18	37,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,97,011.18	37,960.00
25-Aug-22	To	**CONT-Sakeena**	**Journal**	JOU/10288	5,000.00	
6-Sep-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10655	7,979.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/10656	17,047.00	
13-Sep-22	To	**CONT A Avinash**	**Purchase**	PUR/10696	6,585.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10697	27,360.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/10698	9,640.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10699	8,000.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10700	3,600.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10701	2,918.40	
4-Oct-22	To	**CONT M Lalitha**	**Journal**	JOU/10385	1,02,013.60	
	To	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10386	4,838.40	
	To	**CONT Anand Water Proofing Works**	**Journal**	JOU/10387	10,918.80	
	To	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10388	20,000.00	
6-Oct-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10799	10,692.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10800	60,264.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10801	60,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10802	11,088.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10803	74,273.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/10804	44,490.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/10805	14,420.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10806	5,917.60	
27-Oct-22	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/10868	40,000.00	
2-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10905	15,040.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10906	8,960.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10907	14,400.00	
	To	**CONT A Avinash**	**Purchase**	PUR/10908	11,411.20	
	To	**CONT A Avinash**	**Purchase**	PUR/10909	12,960.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/10910	2,13,320.40	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/10911	18,480.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/10912	2,838.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10913	8,002.00	
4-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10943	12,338.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10944	5,850.00	
10-Nov-22	To	**CONT Sri Sai Venkateshwara Borewells**	**Purchase**	PUR/10977	6,400.00	
16-Nov-22	By	**CONT T Kurmanna**	**Debit Note**	DN/10005		9,619.20
	By	**CONT T Kurmanna**	**Debit Note**	DN/10006		9,800.00
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10986	43,200.00	
18-Nov-22	To	**CONT T Kurmanna**	**Purchase**	PUR/10996	45,440.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10997	8,192.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/10999	47,474.00	
30-Nov-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11037	4,752.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11039	10,080.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11041	1,05,147.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11045	47,383.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11047	15,851.20	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/11048	44,000.00	
	To	**CONT A Avinash**	**Purchase**	PUR/11051	5,280.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11053	3,920.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/11054	9,408.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11055	99,570.00	
13-Dec-22	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11143	16,460.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11144	7,065.60	
		Carried Over			27,87,282.98	57,379.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,87,282.98	57,379.20
13-Dec-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/11145	4,488.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11146	16,128.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11147	32,355.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11148	83,200.00	
	To	**SUP Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11149	33,040.00	
	To	**CONT Karunakar Reddy**	**Purchase**	PUR/11150	23,680.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11151	11,193.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11152	29,200.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11153	99,571.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11154	47,232.00	
14-Dec-22	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11158	1,56,055.60	
	To	**CONT O Venkanna**	**Purchase**	PUR/11159	35,140.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11160	32,788.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11161	20,800.00	
	To	**CONT Vagadi Krishna Rao**	**Purchase**	PUR/11162	14,148.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11163	7,600.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11164	17,082.37	
2-Jan-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11206	28,840.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11207	34,773.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11208	5,968.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11209	5,264.80	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11210	16,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11211	3,960.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11212	7,141.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11213	14,584.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11214	12,953.60	
24-Jan-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11425	30,000.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11426	33,004.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11427	20,215.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11428	16,632.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11429	31,200.00	
	To	**CONT-O Yellaiah**	**Purchase**	PUR/11430	10,620.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11431	24,776.80	
27-Jan-23	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/11453	5,600.00	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/11454	14,400.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11455	28,202.80	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11456	31,422.56	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11457	24,031.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11458	26,550.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11459	44,252.00	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11460	5,243.20	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/11461	21,009.20	
3-Feb-23	By	**SUP Krishna Steel Railing & Glass Railing**	**Debit Note**	DN/10008		33,040.00
14-Feb-23	To	**Cont-Myla Satish**	**Purchase**	PUR/11602	19,425.60	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11603	7,408.94	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11604	7,408.94	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11605	5,933.40	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11606	2,645.58	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11607	3,634.58	
15-Feb-23	To	**CONT- Radha Krishna**	**Purchase**	PUR/11613	24,040.00	
	To	**CONT- Radha Krishna**	**Purchase**	PUR/11614	23,112.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11615	26,807.20	
		Carried Over			40,68,247.35	90,419.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,68,247.35	90,419.20
15-Feb-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11616	46,470.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11617	32,900.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11618	22,720.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11619	18,480.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11620	67,944.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11621	62,763.02	
	To	**CONT O Venkanna**	**Purchase**	PUR/11622	68,000.00	
23-Feb-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11668	19,200.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11669	93,075.95	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11670	1,09,138.80	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11671	5,765.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11672	7,993.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11673	11,404.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11674	8,064.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11675	41,600.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11676	16,814.14	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11677	16,814.14	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11678	16,814.14	
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10674		5,644.80
1-Mar-23	To	**CONT M Lalitha**	**Purchase**	PUR/11709	7,025.20	
2-Mar-23	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11715	17,539.68	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11716	42,095.23	
10-Mar-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11766	29,600.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11767	12,600.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11768	20,800.00	
13-Mar-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11789	52,200.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11790	1,24,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11791	4,492.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11792	20,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11793	12,096.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11794	9,360.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11795	6,320.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11796	5,760.00	
16-Mar-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11801	10,051.60	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11802	12,425.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11803	8,160.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11804	8,160.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11805	23,377.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11806	12,196.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11807	18,019.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11808	18,019.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11809	18,019.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11810	8,365.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11811	16,814.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11812	16,814.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11813	16,963.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11814	22,896.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11815	54,908.00	
17-Mar-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11821	41,600.00	
30-Mar-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11882	43,613.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11883	11,662.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11884	10,561.60	
		Carried Over			54,72,324.25	96,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,72,324.25	96,064.00
30-Mar-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11885	18,345.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11886	5,595.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/11887	5,595.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/11888	2,208.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11889	4,773.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11890	4,773.60	
	To	**CONT M Lalitha**	**Purchase**	PUR/11891	34,763.60	
31-Mar-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11911	8,160.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11912	6,144.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11913	22,814.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11914	8,160.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11981	62,400.00	
	To	**CONT-Pointec Associates Const Contractor**	**Journal**	JOU/10889	31,59,062.00	
	To	**CONT V Paparao**	**Journal**	JOU/10899	2,10,016.00	
	By	**INV-WIP**	**Journal**	JOU/11046		89,29,071.45
					90,25,135.45	**90,25,135.45**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

LT Panels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,50,75,500.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		1,50,75,500.00
					1,50,75,500.00	**1,50,75,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Material Purhase Account

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11043	6,72,620.00	
					6,72,620.00	
	By	**Closing Balance**				6,72,620.00
					6,72,620.00	**6,72,620.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Meter Mounting Box

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**28,000.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		28,000.00
					28,000.00	**28,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt.Ltd. - CCPS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,00,000.00**
1-Apr-22	By	**Rajesh Kadakia - CCPS**	**Journal**	JOU/10802		40,00,000.00
	By	**Sharad Kadakia - CCPS**	**Journal**	JOU/10803		40,00,000.00
21-Apr-22	To	**SHAREHOLDER-MPPL Paidup Share Capital A/c**	**Journal**	JOU/10825	60,00,000.00	
					60,00,000.00	90,00,000.00
	To	**Closing Balance**			30,00,000.00	
					90,00,000.00	**90,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE 1000 KVA DG RENT

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To	**SUP Power Mak Industries LLP**	**Purchase**	PUR/10032	1,59,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		1,59,000.00
					1,59,000.00	**1,59,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE 402 Jarugumilli Narahari Manjula Maintenance C

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13105	27,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		27,200.00
					27,200.00	**27,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE 403 Hari Krishna Paturu Subrahmanyam Maintenanc

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13106	27,200.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		27,200.00
					27,200.00	**27,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10087	91,538.00	
16-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10135	73,230.00	
26-May-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10211	30,917.50	
3-Jun-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10238	73,230.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10242	91,538.00	
6-Jun-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10265	33,046.48	
1-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10368	73,230.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10372	91,538.00	
9-Jul-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10400	34,385.09	
8-Aug-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10557	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10559	73,230.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10560	57,464.81	
2-Sep-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10636	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10637	73,230.00	
12-Sep-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10689	57,252.55	
1-Oct-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10793	91,538.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10796	73,230.00	
10-Oct-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10820	56,638.93	
2-Nov-22	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10900	7,500.00	
3-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10915	4,07,405.20	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10916	1,000.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10917	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10918	58,109.00	
10-Nov-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10976	1,10,460.89	
30-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11033	29,054.00	
2-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11065	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11066	58,109.00	
10-Dec-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11131	59,164.08	
29-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11196	29,054.00	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11198	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11199	58,109.00	
4-Jan-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11224	2,41,341.73	
6-Jan-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11281	40,473.43	
2-Feb-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11494	29,054.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11499	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11500	58,109.00	
8-Feb-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11567	58,479.13	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11723	29,054.00	
8-Mar-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11751	49,338.79	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11752	1,637.70	
17-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11819	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11820	58,109.00	
29-Mar-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11866	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11867	58,109.00	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11896	29,054.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12034	60,576.97	
		Carried Over			31,38,269.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,38,269.28	
31-Mar-23	By **INV-WIP**	**Journal**	JOU/11051		31,38,269.28
				31,38,269.28	**31,38,269.28**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges Urd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	To	**SP-Vista View Llp**	**Purchase**	PUR/10384	25,000.00	
	To	**SP-Vista View Llp**	**Purchase**	PUR/10385	25,000.00	
20-Jul-22	To	**SP-Parivartan Concepts**	**Purchase**	PUR/10459	4,075.00	
1-Aug-22	To	**SP-Vista View Llp**	**Purchase**	PUR/10535	25,000.00	
23-Aug-22	To	**SP-Vista View Llp**	**Purchase**	PUR/10621	25,000.00	
3-Sep-22	To	**SP-Vista View Llp**	**Purchase**	PUR/10654	25,000.00	
30-Sep-22	To	**SP-Vista View Llp**	**Purchase**	PUR/10791	25,000.00	
4-Nov-22	To	**SP-Vista View Llp**	**Purchase**	PUR/10946	25,000.00	
2-Dec-22	To	**SP-Vista View Llp**	**Purchase**	PUR/11072	25,000.00	
31-Dec-22	To	**SP-Vista View Llp**	**Purchase**	PUR/11201	25,000.00	
31-Jan-23	To	**SP-Vista View Llp**	**Purchase**	PUR/11472	25,000.00	
2-Mar-23	To	**SP-Vista View Llp**	**Purchase**	PUR/11710	25,000.00	
31-Mar-23	To	**SP-Vista View Llp**	**Purchase**	PUR/11901	25,000.00	
	By	**INV-WIP**	**Journal**	JOU/11051		3,04,075.00
					3,04,075.00	**3,04,075.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-CA Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To	**SP-RE SUSTAINABILITY LIMITED**	**Purchase**	PUR/11410	80,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11049		80,000.00
					80,000.00	**80,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Car Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10134	38,970.00	
3-Jun-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10239	38,969.50	
1-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10369	38,969.50	
8-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10561	38,970.00	
2-Sep-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10638	38,970.00	
1-Oct-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10794	38,970.00	
1-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10898	33,025.00	
30-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11050	38,970.00	
29-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11191	38,970.00	
2-Feb-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11495	38,970.00	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11726	30,710.00	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11900	26,025.00	
	By	**INV-WIP**	**Journal**	JOU/11051		4,40,489.00
					4,40,489.00	**4,40,489.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Consultancy Charges (Admin)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10091	10,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10092	15,000.00	
19-May-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10168	5,000.00	
15-Jun-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10304	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10313	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10314	15,000.00	
1-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10371	5,000.00	
16-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10437	5,818.00	
17-Aug-22	To	**SP-Ajay Mehta**	**Purchase**	PUR/10586	6,000.00	
12-Oct-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10826	10,000.00	
13-Oct-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10827	5,171.00	
20-Oct-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10853	5,000.00	
12-Nov-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10979	5,000.00	
13-Dec-22	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11136	2,41,410.00	
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11137	2,00,000.00	
20-Dec-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11178	5,700.00	
24-Dec-22	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11180	3,41,410.00	
9-Jan-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/11302	25,000.00	
27-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11452	5,000.00	
30-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11464	5,000.00	
31-Jan-23	To	**SP-Matrix Recon Private Limited**	**Purchase**	PUR/11468	11,25,000.00	
13-Feb-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/11598	3,500.00	
14-Feb-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11599	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11608	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11609	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11610	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11611	5,000.00	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/11612	5,000.00	
16-Feb-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11635	30,000.00	
23-Feb-23	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11680	6,971.00	
2-Mar-23	To	**SP-Arena Consultants**	**Purchase**	PUR/11712	6,97,912.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/11713	5,90,498.22	
	To	**SP-Arena Consultants**	**Purchase**	PUR/11714	8,20,180.27	
7-Mar-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11730	5,000.00	
31-Mar-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11921	5,000.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12090	40,000.00	
	To	**SP - KGM & CO**	**Purchase**	PUR/12142	5,000.00	
	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10887		28,91,410.00
	By	**INV-WIP**	**Journal**	JOU/11051		12,99,318.00
					42,79,570.49	41,90,728.00
	By	**Closing Balance**				88,842.49
					42,79,570.49	**42,79,570.49**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Contractor Pf

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10052	15,160.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10053	16,203.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10054	4,983.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10055	11,234.00	
29-Jul-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10206	11,195.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10207	10,782.00	
13-Sep-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10326	10,471.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10327	10,259.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10328	10,471.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10329	11,698.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10330	11,293.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10331	10,880.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10332	10,851.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10333	10,437.00	
23-Sep-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10351	11,437.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10352	9,499.00	
10-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10473	11,795.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10474	11,374.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10475	10,960.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10476	10,262.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10477	11,083.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10478	11,083.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10479	10,125.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10480	9,716.00	
30-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10511	11,934.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10512	11,904.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10513	11,932.00	
1-Feb-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10639	10,847.00	
31-Mar-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10834	8,976.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10835	11,698.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10836	8,476.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10837	10,672.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10840	10,847.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10841	29,667.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10842	2,281.00	
	By	**INV-WIP**	**Journal**	JOU/11050		3,92,485.00
					3,92,485.00	**3,92,485.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Donation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To	**TDS-2% Contract**	**Journal**	JOU/10296	1,25,000.00	
31-Mar-23	To	**SP GV Connect Association**	**Journal**	JOU/10784	1,75,000.00	
					3,00,000.00	
	By	**Closing Balance**				3,00,000.00
					3,00,000.00	**3,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Electricity Connection Fees(2500KVA)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12197	64,42,201.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10998		64,42,201.00
					64,42,201.00	**64,42,201.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10343	43,548.00	
8-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10480	88,946.00	
21-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10713	19,676.00	
8-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10811	30,966.00	
12-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11105	25,484.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11443	38,962.00	
16-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11794	36,665.00	
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12089	34,661.00	
23-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12474	42,938.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12670	44,806.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12948	46,734.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10999		4,53,386.00
					4,53,386.00	**4,53,386.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Food & Brverage

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10707	1,322.00	
					1,322.00	
	By	**Closing Balance**				1,322.00
					1,322.00	**1,322.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-GG Machine Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12067	600.00	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12068	600.00	
	By	**INV-WIP**	**Journal**	JOU/11000		1,200.00
					1,200.00	**1,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	1,400.00	
9-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	595.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	245.00	
21-Feb-23	To	**SUP-M/s.Aditya Ispat**	**Purchase**	PUR/11643	1,041.00	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11646	3,706.00	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11647	4,566.00	
24-Feb-23	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11686	3,000.00	
10-Mar-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11757	400.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11758	400.00	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11870	105.00	
31-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980	5,970.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12015	1,600.00	
	By	**INV-WIP**	**Journal**	JOU/11001		23,028.00
					23,028.00	**23,028.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12101	7,694.00	
	By	**INV-WIP**	**Journal**	JOU/11002		7,694.00
					7,694.00	**7,694.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10043	2,750.00	
13-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10111	3,300.00	
23-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10203	3,240.00	
29-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10291	3,300.00	
3-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10379	3,300.00	
8-Nov-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10466	3,300.00	
3-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10530	3,300.00	
13-Dec-22	To	**SP A-1 Traders**	**Purchase**	PUR/11134	2,440.00	
	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11135	3,000.00	
24-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10567	3,300.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10597	3,300.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10647	1,400.00	
14-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10657	3,300.00	
20-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10661	3,300.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10695	3,300.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11003		45,830.00
					45,830.00	**45,830.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Internet Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**SP Global Fast Net**	**Purchase**	PUR/10013	3,000.00	
10-May-22	To	**SP Global Fast Net**	**Purchase**	PUR/10096	3,000.00	
13-Jun-22	To	**SP Global Fast Net**	**Purchase**	PUR/10292	3,000.00	
16-Jul-22	To	**SP Global Fast Net**	**Purchase**	PUR/10440	3,000.00	
20-Aug-22	To	**SP Global Fast Net**	**Purchase**	PUR/10595	3,000.00	
10-Sep-22	To	**SP Global Fast Net**	**Purchase**	PUR/10688	3,000.00	
10-Oct-22	To	**SP Global Fast Net**	**Purchase**	PUR/10821	3,000.00	
8-Nov-22	To	**SP Global Fast Net**	**Purchase**	PUR/10954	3,000.00	
12-Dec-22	To	**SP Global Fast Net**	**Purchase**	PUR/11132	3,000.00	
12-Jan-23	To	**SP Global Fast Net**	**Purchase**	PUR/11312	3,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		30,000.00
					30,000.00	**30,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-K Chandra Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12461	1,100.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12686	1,100.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Misc Expenses(Admin)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**Cash**	**Payment**	PAY/10470	300.00	
23-Jun-22	To	**Cash**	**Payment**	PAY/10550	200.00	
27-Jun-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10144	500.00	
1-Jul-22	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10155	3,500.00	
	To	**SP - RKS MOTOR PVT LTD**	**Journal**	JOU/10871	90,000.00	
30-Jul-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10219	1,500.00	
20-Aug-22	To	**Cash**	**Payment**	PAY/10918	1,500.00	
23-Sep-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10350	400.00	
6-Oct-22	To	**Cash**	**Payment**	PAY/11330	4,700.00	
20-Oct-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10421	1,005.00	
10-Nov-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10482	2,250.00	
2-Dec-22	To	**Cash**	**Payment**	PAY/11934	100.00	
10-Dec-22	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10539	1,035.00	
2-Jan-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10592	673.00	
25-Jan-23	To	**Cash**	**Payment**	PAY/12477	175.00	
	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10624	70.00	
3-Feb-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10641	1,400.00	
6-Feb-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10649	250.00	
24-Feb-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10675	750.00	
27-Feb-23	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10677	8,500.00	
21-Mar-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10707	140.00	
					1,18,948.00	
	By	**Closing Balance**				1,18,948.00
					1,18,948.00	**1,18,948.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses(Site)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10024	1,000.00	
	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10025	190.00	
6-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10095	6,000.00	
16-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10193	6,000.00	
6-Aug-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10238	6,000.00	
20-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10260	15,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10261	2,500.00	
27-Aug-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10289	500.00	
29-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10294	100.00	
10-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10313	6,000.00	
28-Sep-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10360	700.00	
10-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10391	6,000.00	
18-Oct-22	To	**Cash**	**Payment**	PAY/11464	5,500.00	
	To	**Cash**	**Payment**	PAY/11465	240.00	
	To	**Cash**	**Payment**	PAY/11466	1,000.00	
	To	**Cash**	**Payment**	PAY/11467	1,150.00	
8-Nov-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10465	6,000.00	
12-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10487	2,500.00	
12-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10542	2,500.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10545	6,000.00	
19-Dec-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10550	70.00	
21-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10553	3,420.00	
24-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10570	1,480.00	
11-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10596	6,000.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10599	3,000.00	
18-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10614	2,830.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10619	2,130.00	
28-Jan-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10625	1,000.00	
30-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10629	350.00	
24-Feb-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10675	700.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10696	2,000.00	
13-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10704	580.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10705	900.00	
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10712	2,645.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10721	2,600.00	
31-Mar-23	To	**Open Card-Rishabh Arora**	**Journal**	JOU/10722	9,000.00	
	To	**Open Card-Rishabh Arora**	**Journal**	JOU/10723	4,200.00	
	To	**Open Card-Rishabh Arora**	**Journal**	JOU/10724	8,800.00	
	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10737	900.00	
	By	**INV-WIP**	**Journal**	JOU/11004		1,27,485.00
					1,27,485.00	**1,27,485.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10720	3,300.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11005		3,300.00
					3,300.00	**3,300.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE OPEN CARD Subscription Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11059	9,999.00	
					9,999.00	
	By	**Closing Balance**				9,999.00
					9,999.00	**9,999.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10572	22,125.00	
5-Jul-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10165	55,019.00	
17-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10872	12,648.00	
30-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10998	13,000.00	
2-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11937	2,94,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11006		3,96,792.00
					3,96,792.00	**3,96,792.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE- Petrol/oil/diesel

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10008	500.00	
19-Apr-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10010	37,860.00	
22-Apr-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10012	27,500.00	
25-Apr-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10022	28,500.00	
26-Apr-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10025	500.00	
29-Apr-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10026	1,06,700.00	
2-May-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10036	19,500.00	
6-May-22	To	**SP-Sree Kashi Vishwanath Services**	**Journal**	JOU/10865	63,306.00	
7-May-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10040	51,102.00	
10-May-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10051	18,500.00	
17-May-22	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Journal**	JOU/10057		1,05,510.00
21-May-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10072	60,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10073	23,500.00	
28-May-22	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Journal**	JOU/10079		31,651.00
7-Jun-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10108	4,000.00	
12-Jun-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10109	14,000.00	
2-Jul-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10163	20,000.00	
15-Jul-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10189	21,000.00	
20-Jul-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10195	23,291.00	
21-Jul-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10196	500.00	
25-Jul-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10205	1,365.00	
30-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10212	510.00	
28-Sep-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10360	1,000.00	
15-Oct-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10398	8,327.00	
16-Dec-22	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10549	28,000.00	
19-Dec-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10550	2,902.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10600	500.00	
19-Jan-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10616	1,000.00	
21-Jan-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10618	21,000.00	
25-Jan-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10624	1,500.00	
1-Feb-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10636	26,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10637	21,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10638	27,000.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10646	970.00	
28-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10681	1,140.00	
11-Mar-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10702	500.00	
31-Mar-23	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10735	760.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10895	58,362.00	
	By	**INV-WIP**	**Journal**	JOU/11007		5,84,934.00
					7,22,095.00	**7,22,095.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Property Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11566	12,81,297.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11009		12,81,297.00
					12,81,297.00	**12,81,297.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges(Site)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10366	8,400.00	
11-Jul-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10401	3,00,000.00	
2-Aug-22	To	**SP-Premier Engineering Consultants**	**Purchase**	PUR/10538	1,50,000.00	
3-Aug-22	To	**SP-Arena Consultants**	**Purchase**	PUR/10539	2,70,345.00	
27-Aug-22	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/10633	3,00,000.00	
20-Sep-22	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10745	5,17,403.00	
17-Jan-23	To	**SP-Arena Consultants**	**Purchase**	PUR/11324	20,000.00	
21-Jan-23	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/11419	1,50,000.00	
2-Feb-23	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11480	1,50,000.00	
30-Mar-23	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11892	3,00,000.00	
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11893	1,10,769.00	
31-Mar-23	To	**OE Consultancy Charges (Admin)**	**Journal**	JOU/10887	28,91,410.00	
	To	**SP G Renuka**	**Journal**	JOU/10891	6,40,400.00	
	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Journal**	JOU/10892	1,71,749.00	
	To	**SP-Kulkarni Consultants**	**Journal**	JOU/10893	27,36,106.00	
	To	**SP-Rajeev Vichare**	**Journal**	JOU/10897	30,000.00	
	By	**INV-WIP**	**Journal**	JOU/11008		87,46,582.00
					87,46,582.00	**87,46,582.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10196	1,000.00	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11724	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11725	4,000.00	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11894	19,370.00	
	By	**INV-WIP**	**Journal**	JOU/11010		43,740.00
					43,740.00	**43,740.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By	**CUST Syngene Scientific Solutions Limited**	**Debit Note**	DN/10009		19,22,768.00
	By	**CUST Syngene Scientific Solutions Limited**	**Debit Note**	DN/10010		14,97,900.00
31-Mar-23	To	**SP MODISOHAM HUF**	**Journal**	JOU/10804	23,386.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10805	8,01,061.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10806	6,95,911.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10807	1,011.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10808	2,561.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10809	9,95,381.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10810	9,24,211.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10811	200.00	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10812	411.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10813	3,78,011.80	
	To	**SP MODISOHAM HUF**	**Journal**	JOU/10814	2,48,772.00	
	By	**INV-WIP**	**Journal**	JOU/11011		6,50,255.20
					40,70,923.20	**40,70,923.20**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Rent 103 P.Anitha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12198	36,000.00	
21-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12740	24,000.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12909	12,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		72,000.00
					72,000.00	**72,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE -Rent 402 Jarugumilli Narahari Manjula

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10045	8,000.00	
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10256	8,000.00	
17-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10534	8,000.00	
18-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10705	8,000.00	
6-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10809	8,000.00	
15-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11129	8,000.00	
1-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11266	8,000.00	
8-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11699	8,000.00	
2-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11940	8,400.00	
16-Dec-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10236		1,000.00
26-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10168		500.00
28-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10173		1,000.00
2-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12262	8,400.00	
10-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10176		1,000.00
18-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10180		1,000.00
9-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12620	8,400.00	
21-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10216		1,000.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12907	8,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		92,100.00
					97,600.00	**97,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Rent 403 Hari Krishna Paturu Subrahmanyam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10046	8,000.00	
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10257	8,000.00	
17-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10535	8,000.00	
18-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10706	8,000.00	
6-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10810	8,000.00	
15-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11128	8,000.00	
1-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11267	8,000.00	
8-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11700	8,000.00	
2-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11941	8,400.00	
2-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12263	8,400.00	
9-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12621	8,400.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12908	8,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		97,600.00
					97,600.00	**97,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-RENT 406 NIHARIKA RAMIDHAMY

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10140	8,000.00	
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10254	8,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10255	8,000.00	
17-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10536	8,000.00	
18-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10707	8,000.00	
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10105		8,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10116		8,000.00
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		24,000.00
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Repairs & Maintenance-Automobiles(Admin)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10059	2,000.00	
18-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10130	9,700.00	
21-Jul-22	To	**EOPEN CARD G. Jai Kumar**	**Journal**	JOU/10197	3,200.00	
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10761	1,600.00	
11-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11380	1,600.00	
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11568	2,500.00	
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12185	2,500.00	
31-Mar-23	To	**EOPEN CARD G. Jai Kumar**	**Journal**	JOU/10759	21,123.00	
	To	**SP- R.K.Engineering Works**	**Journal**	JOU/10898	20,369.00	
					64,592.00	
	By	**Closing Balance**				64,592.00
					64,592.00	**64,592.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE ROC Filing Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12367	4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

OE-Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/10004		0.26
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10007	0.04	
	By	**Electrical 18%**	**Purchase**	PUR/10008		0.28
	By	**Plumbing 18%**	**Purchase**	PUR/10009		0.20
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10010	0.10	
15-Apr-22	By	**Equipment GST 18%**	**Purchase**	PUR/10017		0.40
18-Apr-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10018		0.16
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10019	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10020		0.28
	By	**Electrical 18%**	**Purchase**	PUR/10021		0.08
19-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10022		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	0.49	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10024		0.10
20-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	0.36	
	By	**Plumbing 18%**	**Purchase**	PUR/10026		0.36
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10029	0.20	
	By	**Tools 18%**	**Purchase**	PUR/10031		0.20
22-Apr-22	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10033	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	0.40	
23-Apr-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10046		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	0.48	
	By	**Electrical GST 12%**	**Purchase**	PUR/10050		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10051		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	0.50	
	By	**Electrical GST 12%**	**Purchase**	PUR/10055		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10060		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10061		0.22
26-Apr-22	By	**Steel 18%**	**Purchase**	PUR/10062		0.34
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10063	0.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	0.30	
	By	**Steel 18%**	**Purchase**	PUR/10066		0.24
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10067	0.32	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10068	0.10	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10069	0.30	
4-May-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10072	0.34	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10073	0.16	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10074	0.26	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10075		0.30
	To	**CONT M Lalitha**	**Purchase**	PUR/10081	0.25	
	To	**CONT K Tulasi Rani**	**Purchase**	PUR/10085	0.05	
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10086	0.28	
6-May-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10087	0.16	
	By	**SP-Sree Kashi Vishwanath Services**	**Journal**	JOU/10867		12.00
10-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10093		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10094		0.30
		Carried Over			6.80	17.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.80	17.62
10-May-22	To	**SUP-SP ELECTRICALS**	**Purchase**	PUR/10097	0.20	
	By	**Cement 28%**	**Purchase**	PUR/10098		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10100		0.32
	By	**Equipment GST 28%**	**Purchase**	PUR/10101		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	0.36	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10103		0.40
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10104	0.12	
	By	**Consumables 18%**	**Purchase**	PUR/10105		0.28
12-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	0.36	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10109	0.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10110	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	0.50	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10112	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10113		0.40
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10114	0.30	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10115	0.20	
	By	**Tools 18%**	**Purchase**	PUR/10117		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	0.40	
14-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10122	0.16	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10123	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/10128		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10131		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	0.28	
16-May-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10135		0.40
17-May-22	By	**Consumables 18%**	**Purchase**	PUR/10141		0.14
	By	**Consumables 18%**	**Purchase**	PUR/10142		0.36
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10143	0.80	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10145	0.28	
18-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10148	0.13	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10150	0.04	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10152	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153	0.40	
	By	**Consumables 18%**	**Purchase**	PUR/10154		0.22
	By	**Equipment GST 18%**	**Purchase**	PUR/10156		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10157		0.22
	By	**Chemicals GST 18%**	**Purchase**	PUR/10158		0.20
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10001		0.48
19-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10160		0.04
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10161	0.17	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10162	0.28	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10166	0.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10167	0.08	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10169		0.16
	By	**Aggregate GST 5%**	**Purchase**	PUR/10170		0.16
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10171	0.17	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10172		0.02
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10173	0.01	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10174	0.03	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10175		0.15
		Carried Over			14.47	23.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.47	23.19
19-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10176	0.02	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	0.12	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10178		0.10
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10179	0.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10180	0.37	
20-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10181		0.40
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10182		0.38
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10183		0.32
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10184	0.16	
	By	**Plumbing 18%**	**Purchase**	PUR/10186		0.04
	By	**Plumbing 18%**	**Purchase**	PUR/10187		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	0.02	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10190		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	0.13	
21-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10192		1.30
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10193	0.20	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10194		0.27
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10195		0.26
24-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10197		0.05
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10198	0.32	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10200		0.44
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10201	0.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10202	0.50	
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10203	0.48	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10204	0.02	
25-May-22	By	**Equipment GST 18%**	**Purchase**	PUR/10205		0.12
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10207		0.44
26-May-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10209		0.08
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	0.23	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10211	0.34	
27-May-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10213	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214	0.50	
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10217		0.48
28-May-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10218	0.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10219	0.09	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10220		1.50
30-May-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10221	0.40	
31-May-22	By	**Steel 18%**	**Purchase**	PUR/10225		0.34
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10226	0.10	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10227	0.34	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10228	0.46	
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10002		0.50
3-Jun-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10238		0.40
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10239	0.50	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10241		0.26
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10242	0.16	
	To	**SUP-Vivid World**	**Purchase**	PUR/10244	0.10	
	To	**SUP-Vivid World**	**Purchase**	PUR/10245	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	0.40	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247	0.40	
	By	**Consumables 12%**	**Purchase**	PUR/10248		0.20
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10250	0.01	
		Carried Over			22.42	31.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.42	31.23
4-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10251		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	0.38	
5-Jun-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10003		0.50
6-Jun-22	By	**Cement 28%**	**Purchase**	PUR/10254		0.36
	By	**Electrical 18%**	**Purchase**	PUR/10255		0.28
	By	**Electrical 18%**	**Purchase**	PUR/10256		0.28
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10258	0.02	
	By	**Chemicals GST 12%**	**Purchase**	PUR/10260		0.01
	By	**Tools GST 28%**	**Purchase**	PUR/10263		0.04
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10265	0.16	
7-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10266		0.18
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	0.14	
	By	**Tools 18%**	**Purchase**	PUR/10268		0.34
8-Jun-22	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	0.40	
	By	**Consumables 18%**	**Purchase**	PUR/10272		0.40
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10273	0.03	
9-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	0.43	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10277	0.04	
	By	**Tools 18%**	**Purchase**	PUR/10279		0.02
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10281	0.34	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10284	0.01	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10286		0.40
	To	**SUP-Sri Sai Decors Ghatkesar**	**Purchase**	PUR/10288	0.28	
10-Jun-22	To	**SUP-RK Petro Services Private Limited**	**Purchase**	PUR/10289	0.10	
	To	**RMS Plumbing 18%**	**Sales**	GVRC/10006	0.44	
13-Jun-22	To	**SUP-Sri Krishna Battery Sales&Service**	**Purchase**	PUR/10290	2.24	
	To	**CONT O Venkanna**	**Purchase**	PUR/10293	0.40	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10294	0.50	
	To	**CONT K Kiran Kumar**	**Purchase**	PUR/10295	0.30	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10296		0.40
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10297	0.05	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10300		0.10
	To	**CONT-Sakeena**	**Purchase**	PUR/10302	0.25	
15-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10305		0.24
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10306	0.08	
	By	**Electrical GST 12%**	**Purchase**	PUR/10308		0.42
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10309		0.04
	To	**SUP-RK Radium**	**Purchase**	PUR/10311	0.02	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10312	0.26	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	0.30	
	By	**Consumables 18%**	**Purchase**	PUR/10316		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	0.14	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10320	0.40	
	By	**Steel 18%**	**Purchase**	PUR/10321		0.26
	By	**Steel 18%**	**Purchase**	PUR/10322		0.12
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10324	0.46	
17-Jun-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10325		0.64
18-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10327		0.80
21-Jun-22	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10331	0.10	
22-Jun-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/10332		0.20
		Carried Over			30.97	37.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.97	37.64
23-Jun-22	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10337	0.08	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10338	0.01	
24-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10340		0.02
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10341	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	0.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10345	0.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10346	0.30	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10347		0.44
	By	**Consumables 18%**	**Purchase**	PUR/10349		0.20
25-Jun-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10351		0.34
	By	**Electrical 18%**	**Purchase**	PUR/10352		0.08
	To	**SUP-Secunderabad Refrigeration&Electricals**	**Purchase**	PUR/10353	0.20	
	By	**Tools 18%**	**Purchase**	PUR/10354		0.10
	By	**Plumbing 18%**	**Purchase**	PUR/10356		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/10357		0.06
	By	**Plumbing 18%**	**Purchase**	PUR/10358		0.20
26-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10360		0.26
27-Jun-22	By	**RMC 18%**	**Purchase**	PUR/10362		0.48
	By	**RMC 18%**	**Purchase**	PUR/10363		0.10
1-Jul-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10368		0.40
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10369	0.50	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10370		0.46
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10372	0.16	
	To	**SUP-Hanna Equipments (India) Pvt Ltd**	**Purchase**	PUR/10373	0.40	
2-Jul-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10374	0.10	
4-Jul-22	By	**Steel 18%**	**Purchase**	PUR/10375		0.20
5-Jul-22	By	**Tools 18%**	**Purchase**	PUR/10378		0.20
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/10380		0.01
	To	**SUP-Sky Limit Group**	**Purchase**	PUR/10381	0.20	
	By	**Consumables 18%**	**Purchase**	PUR/10382		0.22
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10383	0.02	
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10008		0.50
6-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10391	0.07	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10393	0.66	
7-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10396	0.50	
9-Jul-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10400		0.41
11-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10402	0.22	
12-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10408	0.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10411	0.44	
	To	**CONT Anisha Associates**	**Purchase**	PUR/10412	0.52	
	By	**Consumables 18%**	**Purchase**	PUR/10413		0.16
	By	**Aggregate GST 5%**	**Purchase**	PUR/10414		0.01
	By	**Aggregate GST 5%**	**Purchase**	PUR/10415		0.07
14-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10417	0.30	
	By	**Consumables 18%**	**Purchase**	PUR/10418		0.35
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10420	0.20	
	By	**RMC 18%**	**Purchase**	PUR/10421		0.02
	By	**RMC 18%**	**Purchase**	PUR/10422		0.02
	By	**RMC 18%**	**Purchase**	PUR/10423		0.02
	By	**RMC 18%**	**Purchase**	PUR/10424		0.04
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10425	0.03	
		Carried Over			36.64	43.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.64	43.25
14-Jul-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10426	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10427	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10428	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10429	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10430	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10431	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10432	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10433	0.03	
15-Jul-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10434		0.14
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10435		0.18
16-Jul-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10437		0.24
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10439	0.10	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10441	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/10442		0.43
	By	**Electrical 18%**	**Purchase**	PUR/10443		0.20
18-Jul-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10444		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	0.04	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10447		0.28
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10448	0.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10450	0.30	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10452		0.10
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10453	0.30	
20-Jul-22	To	**CONT-Pappu Ram**	**Purchase**	PUR/10466	0.50	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10471	0.50	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10474	0.05	
22-Jul-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10495	0.48	
	By	**RMC 18%**	**Purchase**	PUR/10496		0.14
	By	**Plumbing GST 12%**	**Purchase**	PUR/10497		0.46
	By	**Equipment GST 18%**	**Purchase**	PUR/10498		0.44
	By	**Consumables 18%**	**Purchase**	PUR/10499		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	0.20	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/10504	0.30	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10505	0.30	
26-Jul-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10506	0.36	
	By	**Tools 18%**	**Purchase**	PUR/10509		0.34
	By	**Tools 18%**	**Purchase**	PUR/10511		0.36
	By	**Steel 18%**	**Purchase**	PUR/10513		0.34
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10517	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10518	0.10	
27-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10519		0.20
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	0.35	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10521		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/10522		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10523		0.44
	By	**Plumbing 18%**	**Purchase**	PUR/10525		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10527	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528	0.48	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10529	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10530	0.50	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10531	0.01	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10532	0.03	
		Carried Over			44.48	48.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.48	48.72
28-Jul-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/10533	0.08	
30-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10534		1.60
1-Aug-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10009		0.50
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10536	0.01	
	By	**Furniture GST 18%**	**Purchase**	PUR/10537		0.44
3-Aug-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10539		0.10
	By	**Electrical 18%**	**Purchase**	PUR/10540		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10543		0.20
5-Aug-22	By	**Consumables 18%**	**Purchase**	PUR/10550		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	0.40	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10554		0.19
6-Aug-22	To	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Purchase**	PUR/10555	7.20	
8-Aug-22	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10556	0.10	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10557	0.16	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10559		0.40
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10560		0.47
10-Aug-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10563	0.01	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10564	0.02	
	By	**Steel 18%**	**Purchase**	PUR/10565		0.17
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10566	0.01	
12-Aug-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10568		0.34
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10569	0.32	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10570		0.48
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10571	0.56	
13-Aug-22	By	**Plumbing 18%**	**Purchase**	PUR/10572		0.76
16-Aug-22	By	**Consumables 18%**	**Purchase**	PUR/10574		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	0.08	
	By	**Paints GST 18%**	**Purchase**	PUR/10577		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	0.32	
	By	**Cement 28%**	**Purchase**	PUR/10579		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	0.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	0.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10584	0.18	
17-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10585	0.40	
18-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10589	0.13	
19-Aug-22	By	**Equipment GST 18%**	**Purchase**	PUR/10592		0.02
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10593		0.20
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10594	0.01	
20-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10910	0.50	
22-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	0.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10597	0.14	
	By	**Plumbing 18%**	**Purchase**	PUR/10598		0.38
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10599		0.40
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10601		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	0.20	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10604		0.22
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10605	0.22	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10606	0.18	
		Carried Over			58.06	56.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58.06	56.91
22-Aug-22	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10607		0.48
	By	OIE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10608		0.38
	To	SUP-Jin Krupa Agency	Purchase	PUR/10609	0.40	
	To	CONT-Abdul Aziz	Purchase	PUR/10610	0.18	
	To	SUP-Praful Sanitary	Purchase	PUR/10612	0.05	
23-Aug-22	By	Electrical 18%	Purchase	PUR/10617		0.46
	To	SUP-Ganji Venkannah & Sons	Purchase	PUR/10619	0.01	
24-Aug-22	To	SUP-Summit Sales LLP	Purchase	PUR/10622	0.10	
	By	Plumbing 18%	Purchase	PUR/10623		0.18
	To	SUP-Summit Sales LLP	Purchase	PUR/10624	0.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/10625	0.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10626	0.04	
26-Aug-22	To	SUP-Akash Steels	Purchase	PUR/10629	0.28	
	By	Steel 18%	Purchase	PUR/10630		0.24
	To	SUP-Sri Arihant Steels	Purchase	PUR/10631	0.12	
	To	SUP-Sri Arihant Steels	Purchase	PUR/10632	0.30	
1-Sep-22	By	CUST SYNGENE INTERNATIONAL LIMITED	Sales	GVRC/10010		0.50
2-Sep-22	By	Equipment GST 18%	Purchase	PUR/10634		0.40
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/10636	0.16	
	By	OE Admin Service Charges 18%	Purchase	PUR/10637		0.40
	By	JWRD-Labour Charges	Purchase	PUR/10640		0.26
	By	JWRD-Labour Charges	Purchase	PUR/10641		0.01
	By	JWRD-Labour Charges	Purchase	PUR/10642		0.30
	By	JWRD-Labour Charges	Purchase	PUR/10643		0.10
	To	CONT- Vasanthi Constructions & Developers	Purchase	PUR/10645	0.04	
	By	JWRD-Labour Charges	Purchase	PUR/10646		0.46
	By	JWRD-Labour Charges	Purchase	PUR/10647		0.40
	By	JWRD-Labour Charges	Purchase	PUR/10648		0.96
3-Sep-22	By	RMC 18%	Purchase	PUR/10653		0.47
7-Sep-22	To	SUP-Ad World Signages Pvt Ltd	Purchase	PUR/10657	0.26	
	By	Electrical 18%	Purchase	PUR/10662		0.40
	To	SUP-Summit Sales LLP	Purchase	PUR/10664	0.36	
	To	SUP-Praful Sanitary	Purchase	PUR/10665	0.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10666	0.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/10669	0.34	
	To	SUP-Summit Sales LLP	Purchase	PUR/10670	0.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/10671	0.50	
	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/10673	0.22	
	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/10674	0.46	
	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/10676	0.24	
8-Sep-22	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10677	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10678	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10679	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10680	0.02	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10681	0.02	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10682	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10683	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10684	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10685	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10686	0.03	
	To	SUP RDC Concrete (India) Private Limited	Purchase	PUR/10687	0.03	
12-Sep-22	By	OE Admin Service Charges 18%	Purchase	PUR/10689		0.01
		Carried Over			64.33	63.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64.33	63.32
12-Sep-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10695	1.00	
14-Sep-22	By	**Furniture GST 18%**	**Purchase**	PUR/10702		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703	0.06	
	By	**Consumables 18%**	**Purchase**	PUR/10704		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706	0.20	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10707		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/10709		0.40
	By	**Aggregate GST 5%**	**Purchase**	PUR/10710		0.16
	By	**Aggregate GST 5%**	**Purchase**	PUR/10711		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	0.50	
	By	**Paints GST 18%**	**Purchase**	PUR/10714		0.42
15-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10715	0.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10717	0.34	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10718	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10719	0.07	
	By	**Plumbing 18%**	**Purchase**	PUR/10720		0.23
	By	**Plumbing 18%**	**Purchase**	PUR/10721		0.46
	By	**Plumbing 18%**	**Purchase**	PUR/10722		0.30
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10726	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	0.20	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10729		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/10732		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/10733		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10734		0.12
	By	**Consumables 18%**	**Purchase**	PUR/10735		0.30
	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/10737	0.40	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10738	0.34	
17-Sep-22	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/10740	0.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10741	0.13	
19-Sep-22	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10742	0.66	
20-Sep-22	To	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Purchase**	PUR/10745	0.46	
21-Sep-22	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10746	0.40	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10749	0.20	
22-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10750	0.37	
23-Sep-22	By	**Tools 18%**	**Purchase**	PUR/10752		0.40
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10753	0.46	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/10757		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	0.20	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10760		0.44
	By	**Consumables 18%**	**Purchase**	PUR/10762		0.21
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	0.04	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10765		0.08
26-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10768		0.20
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10771		0.16
29-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10772		0.40
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10773	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10774		0.16
		Carried Over			73.56	70.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73.56	70.14
29-Sep-22	By	**Electrical 18%**	**Purchase**	PUR/10776		0.20
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10778		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10779		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10782	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783	0.32	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10785	0.01	
30-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10786		0.04
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10788		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789	0.20	
1-Oct-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10012		0.50
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10792	0.03	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10793	0.16	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10796		0.40
6-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10807	0.48	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10808		0.34
7-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10812		0.10
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10813		0.16
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10815		0.27
	By	**Steel 18%**	**Purchase**	PUR/10817		0.04
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10818		0.30
10-Oct-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10820	0.07	
11-Oct-22	By	**Equipment GST 18%**	**Purchase**	PUR/10822		0.40
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10823	0.50	
	To	**CONT-MOHD ISHAQ**	**Purchase**	PUR/10824	0.10	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10825		0.30
13-Oct-22	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10827	0.22	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10828		0.10
	By	**Electrical 18%**	**Purchase**	PUR/10829		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	0.40	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11386	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	0.42	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10835		0.48
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10836	0.16	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10839		0.28
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	0.02	
17-Oct-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10842		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10843		0.44
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10844		0.40
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10845		0.26
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10846		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10847		0.30
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10848		0.20
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10849	0.10	
19-Oct-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10851	0.34	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10855		0.40
21-Oct-22	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10857	0.48	
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10859	0.20	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10860	0.40	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10861		0.14
		Carried Over			79.87	77.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79.87	77.35
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864	0.12	
28-Oct-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10871		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/10872		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	0.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	0.28	
	By	**Consumables Nil Rated**	**Purchase**	PUR/10878		0.40
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10882	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10883		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10884		0.40
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10885	0.20	
	By	**Paints GST 18%**	**Purchase**	PUR/10888		0.20
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10889	0.44	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10890	0.20	
29-Oct-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10891		0.16
1-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10013		0.50
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10892		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10893	0.28	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10894	0.40	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10895		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10896	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10898	0.50	
2-Nov-22	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10899	0.10	
	By	**Electrical 18%**	**Purchase**	PUR/10901		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10904	0.16	
3-Nov-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10915		0.14
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10917	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10918	0.38	
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10919		0.26
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10920	0.36	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10921	0.34	
4-Nov-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10923	0.03	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10925	0.30	
	By	**Steel 18%**	**Purchase**	PUR/10929		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931	0.16	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10932		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	0.43	
	By	**Electrical 18%**	**Purchase**	PUR/10934		0.30
	By	**Paints GST 18%**	**Purchase**	PUR/10935		0.04
	By	**Electrical 18%**	**Purchase**	PUR/10937		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	0.44	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10945	0.20	
8-Nov-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10952		0.24
9-Nov-22	By	**Plumbing 18%**	**Purchase**	PUR/10955		0.18
	To	**SUP-Sunil Fastners**	**Purchase**	PUR/10958	0.40	
	By	**PROMORD Stationery 2%**	**Purchase**	PUR/10959		0.48
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10962		0.40
		Carried Over			88.26	83.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88.26	83.75
10-Nov-22	By	**Tools 18%**	**Purchase**	PUR/10965		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/10968		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10969	0.30	
	By	**Consumables Nil Rated**	**Purchase**	PUR/10971		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10973	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10974		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/10975		0.14
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10976	0.15	
	To	**RMS Plumbing 18%**	**Sales**	GVRC/10014	0.04	
12-Nov-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10978	0.40	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10980	0.28	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10981		0.01
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10982	0.50	
15-Nov-22	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10984		0.48
	By	**Electrical 18%**	**Purchase**	PUR/10985		0.30
18-Nov-22	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10987		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/10989		0.22
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10990		0.30
	By	**Consumables 5%**	**Purchase**	PUR/10991		0.07
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10992		0.20
	By	**Equipment GST 18%**	**Purchase**	PUR/10993		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	0.50	
	By	**Consumables 18%**	**Purchase**	PUR/11003		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11005		0.12
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/11006	0.50	
22-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/11007		0.30
	By	**Electrical 18%**	**Purchase**	PUR/11008		0.30
	By	**Steel 18%**	**Purchase**	PUR/11009		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11012		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/11014		0.20
	By	**PROMORD-Stationery Nil Rated**	**Purchase**	PUR/11015		0.22
	By	**Electrical 18%**	**Purchase**	PUR/11016		0.36
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11017		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	0.04	
23-Nov-22	By	**Equipment GST 18%**	**Purchase**	PUR/11019		0.30
24-Nov-22	By	**Sundry Purchases 12%**	**Purchase**	PUR/11024		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025	0.12	
	By	**Tools 18%**	**Purchase**	PUR/11026		0.44
	By	**Electrical 18%**	**Purchase**	PUR/11027		0.20
26-Nov-22	By	**Steel 18%**	**Purchase**	PUR/11028		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11029		0.24
30-Nov-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11031		0.01
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11032	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11033	0.28	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11034		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11035	0.40	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11036		0.01
		Carried Over			93.73	91.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93.73	91.29
30-Nov-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11038	0.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11040	0.10	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11042		0.16
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11043	0.50	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11044		0.26
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11046		0.40
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11049	0.31	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11052		0.04
1-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11056		0.18
	By	**Chemicals GST 18%**	**Purchase**	PUR/11057		0.20
2-Dec-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/11061	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11063	0.24	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11065	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11066	0.38	
	By	**Electrical 18%**	**Purchase**	PUR/11068		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11069		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070	0.20	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074	0.12	
	By	**Plumbing 18%**	**Purchase**	PUR/11079		0.34
	To	**SUP Pinnacle**	**Purchase**	PUR/11080	0.20	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11082	0.40	
	By	**Steel 18%**	**Purchase**	PUR/11083		0.40
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11085	0.72	
	By	**RMC 18%**	**Purchase**	PUR/11086		0.06
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11087	0.10	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11088	0.02	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11089	0.02	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11090	0.24	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11091	0.02	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11092	0.02	
	By	**RMC 18%**	**Purchase**	PUR/11093		0.32
	By	**RMC 18%**	**Purchase**	PUR/11094		0.32
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11095	0.12	
	By	**FA Lift 18%**	**Purchase**	PUR/11096		0.01
	By	**Electrical 18%**	**Purchase**	PUR/11099		0.46
	To	**SUP-Shweta Computers**	**Purchase**	PUR/11100	0.02	
6-Dec-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11102	0.60	
8-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11107	0.05	
	By	**Electrical 18%**	**Purchase**	PUR/11109		0.18
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11110	0.40	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11116	0.04	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11117		0.40
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11118	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122	0.21	
	By	**Plumbing 18%**	**Purchase**	PUR/11123		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11125		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	0.40	
9-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	0.12	
	By	**Equipment GST 18%**	**Purchase**	PUR/11129		0.40
		Carried Over			101.70	96.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			101.70	96.82
10-Dec-22	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11131	0.38	
13-Dec-22	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11136	0.20	
	To	**SUP-KN Infra**	**Purchase**	PUR/11138	0.30	
	To	**SUP-KN Infra**	**Purchase**	PUR/11139	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140	0.24	
	By	**Electrical 18%**	**Purchase**	PUR/11141		0.40
	To	**SUP-Vivid World**	**Purchase**	PUR/11142	0.10	
14-Dec-22	By	**RMC 18%**	**Purchase**	PUR/11156		0.01
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11157	0.32	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11164	0.08	
16-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11165	0.10	
19-Dec-22	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11166	0.20	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11167		0.46
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11168	0.26	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11169		0.30
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11170	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11171	0.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11172	0.20	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11173		0.16
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11174		0.06
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11175	0.06	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	0.40	
24-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11179		0.45
	To	**SP-Kulkarni Consultants**	**Purchase**	PUR/11180	0.20	
26-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11182		0.12
	By	**Steel 18%**	**Purchase**	PUR/11185		0.26
29-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11192		0.04
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11193		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11194	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11195	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11196	0.28	
30-Dec-22	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11198	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11199	0.38	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11200	0.42	
31-Dec-22	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12235		0.20
2-Jan-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11202	0.06	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11203	0.20	
4-Jan-23	By	**Paints GST 18%**	**Purchase**	PUR/11217		0.05
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11224		0.25
5-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11226		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	0.17	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11235		0.44
	By	**Tools 18%**	**Purchase**	PUR/11236		0.20
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11238	0.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11239	0.10	
	By	**Plumbing 18%**	**Purchase**	PUR/11240		0.31
		Carried Over			110.55	101.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			110.55	101.03
5-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11241	0.09	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11242	0.16	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11243	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11244		0.20
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11245	0.24	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11246	0.24	
	By	**Electrical 18%**	**Purchase**	PUR/11247		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	0.40	
	By	**Furniture GST 18%**	**Purchase**	PUR/11250		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	0.10	
	By	**Plumbing 18%**	**Purchase**	PUR/11258		0.30
	By	**Consumables 18%**	**Purchase**	PUR/11259		0.18
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11260		0.40
6-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11261		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11262	0.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11263	0.03	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11264		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268	0.46	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11269		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11270		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11272	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/11273		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11274	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278	0.28	
	By	**Steel 18%**	**Purchase**	PUR/11279		0.08
	By	**Tools 18%**	**Purchase**	PUR/11280		0.02
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11281	0.35	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12323	0.50	
9-Jan-23	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11283	0.02	
	By	**Electrical 18%**	**Purchase**	PUR/11284		0.44
	To	**SUP-Vivid World**	**Purchase**	PUR/11285	0.10	
	To	**SUP-KN Infra**	**Purchase**	PUR/11286	0.20	
	To	**SUP-KN Infra**	**Purchase**	PUR/11287	0.14	
	By	**RMC 18%**	**Purchase**	PUR/11288		0.41
	To	**SUP-KN Infra**	**Purchase**	PUR/11289	0.44	
	By	**Electrical 18%**	**Purchase**	PUR/11290		0.22
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11294		0.27
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11295	0.48	
	By	**Consumables 18%**	**Purchase**	PUR/11296		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/11299		0.23
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301	0.28	
11-Jan-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11303		0.46
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11304		0.36
		Carried Over			119.18	106.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			119.18	106.68
11-Jan-23	By	**Electrical 18%**	**Purchase**	PUR/11305		0.40
	By	**Paints GST 18%**	**Purchase**	PUR/11306		0.20
12-Jan-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11308		0.40
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11309		0.40
	By	**Steel 18%**	**Purchase**	PUR/11313		0.43
13-Jan-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11315	0.12	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11316	0.38	
	By	**Steel 18%**	**Purchase**	PUR/11318		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11319		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	0.12	
	By	**Steel 18%**	**Purchase**	PUR/11322		0.40
17-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11325	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11326	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11327	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11328	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11329	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11330	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11331	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11332	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11333	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11334	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11335	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11336	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11337	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11338	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11339	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11340	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11341	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11342	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11343	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11344	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11346	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11347	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11348	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11349	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11350	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11351	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11352	0.03	
18-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11353	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11354	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11355	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11356	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11357	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11358	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11359	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11360	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11361	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11362	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11363	0.02	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11364	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11365	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11366	0.03	
		Carried Over			120.88	109.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			120.88	109.51
18-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11367	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11368	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11369	0.02	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11370	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11371	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11372	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11373	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11374	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11375	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11376	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11377	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11378	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11379	0.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11380	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11381	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11382	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11383	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11384	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11385	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11386	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11387	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11388	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11389	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11390	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11391	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11392	0.04	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11393	0.04	
	By	**Tools 18%**	**Purchase**	PUR/11394		0.30
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11395		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11396		0.22
	By	**Electrical 18%**	**Purchase**	PUR/11397		0.26
	By	**RMC 18%**	**Purchase**	PUR/11398		0.08
	By	**RMC 18%**	**Purchase**	PUR/11399		0.38
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	0.10	
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11401		0.40
	By	**Steel 18%**	**Purchase**	PUR/11403		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11405		0.40
	To	**SUP-Akash Steels**	**Purchase**	PUR/11406	0.36	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11408	0.28	
	By	**Steel 18%**	**Purchase**	PUR/11409		0.18
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11411		0.40
20-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11412		0.08
21-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11414		0.04
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11415		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11417		0.44
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11420	0.40	
24-Jan-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11421		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11422		0.16
	By	**Steel 18%**	**Purchase**	PUR/11423		0.08
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11424		0.20
25-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11433		0.36
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11434	0.36	
		Carried Over			123.21	114.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			123.21	114.49
25-Jan-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11435	0.18	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11436	0.12	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11437	0.22	
	By	**Equipment GST 18%**	**Purchase**	PUR/11438		0.01
	By	**Steel 18%**	**Purchase**	PUR/11439		0.36
	By	**Plumbing 18%**	**Purchase**	PUR/11440		0.06
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	0.23	
	By	**Plumbing 18%**	**Purchase**	PUR/11443		0.40
	By	**RMC 18%**	**Purchase**	PUR/11444		0.01
	By	**RMC 18%**	**Purchase**	PUR/11445		0.03
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11446		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11447	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11448	0.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11449	0.04	
	By	**FA Chiller 18%**	**Purchase**	PUR/11450		0.12
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11451	0.42	
27-Jan-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11456		0.40
30-Jan-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11465	0.23	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11466		0.26
31-Jan-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11469	0.44	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11473	0.04	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11474		0.22
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11476		0.40
	By	**Paints GST 18%**	**Purchase**	PUR/11478		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11479	0.32	
2-Feb-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11481	0.26	
	By	**Plumbing 18%**	**Purchase**	PUR/11482		0.25
	By	**Steel 18%**	**Purchase**	PUR/11485		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11487		0.08
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11488		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11489		0.28
	By	**Plumbing 18%**	**Purchase**	PUR/11490		0.16
	By	**Electrical 18%**	**Purchase**	PUR/11491		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11492	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11493	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11494	0.28	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11497		0.30
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11498		0.04
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11499	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11500	0.38	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11501		0.50
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11502	0.35	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11503		0.04
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11504	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11505	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11506	0.40	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11507		0.44
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11508		0.94
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11509	0.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11510	0.08	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11511		0.36
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11512		0.26
		Carried Over			129.68	122.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			129.68	122.35
3-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11516		0.36
	By	**Electrical 18%**	**Purchase**	PUR/11517		0.40
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11518		0.32
	By	**Tools 18%**	**Purchase**	PUR/11520		0.20
	By	**Steel 18%**	**Purchase**	PUR/11521		0.32
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11522	0.15	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11524	0.30	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11525		0.40
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	0.30	
	By	**Consumables 18%**	**Purchase**	PUR/11527		0.01
6-Feb-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	0.20	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11531		0.44
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11532		0.34
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11533		0.20
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11534	0.30	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11535		0.16
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11536		0.06
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/11538		0.18
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11541	0.50	
	To	**SUP-Vijetha Earthing System**	**Purchase**	PUR/11542	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11543	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11544	0.20	
	By	**Tools 18%**	**Purchase**	PUR/11548		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11549		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11550	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11551	0.02	
	By	**Steel 18%**	**Purchase**	PUR/11552		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11555	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11556	0.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11557	0.40	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11558	0.40	
	By	**Steel 18%**	**Purchase**	PUR/11559		0.40
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11560	0.33	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11561	0.27	
	By	**Steel 18%**	**Purchase**	PUR/11564		0.40
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11565		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11566		0.26
8-Feb-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11567		0.37
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11568	0.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569	0.48	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11570		0.40
	By	**Consumables 18%**	**Purchase**	PUR/11571		0.01
	By	**Steel 18%**	**Purchase**	PUR/11573		0.22
	By	**Steel 18%**	**Purchase**	PUR/11574		0.30
	By	**Steel 18%**	**Purchase**	PUR/11575		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11576	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11577	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11578	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11579	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	0.20	
		Carried Over			136.71	129.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			136.71	129.14
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11581	0.34	
9-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11582	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	0.30	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11584	0.16	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11585		0.20
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11586		0.09
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11587	0.22	
10-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11589		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	0.16	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11591		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	0.38	
11-Feb-23	By	**Equipment GST 18%**	**Purchase**	PUR/11597		0.60
14-Feb-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11600	0.44	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11601	0.16	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11603		0.35
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11604		0.35
	To	**Cont-Myla Satish**	**Purchase**	PUR/11605	0.50	
	To	**Cont-Myla Satish**	**Purchase**	PUR/11606	0.05	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11607		0.45
15-Feb-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11621	0.45	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11623	0.30	
	By	**Steel 18%**	**Purchase**	PUR/11624		0.06
	By	**Electrical 18%**	**Purchase**	PUR/11625		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	0.42	
	By	**Plumbing 18%**	**Purchase**	PUR/11628		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11630		0.10
	By	**Consumables 18%**	**Purchase**	PUR/11631		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11634	0.50	
	To	**RMS Aggregate 5%**	**Sales**	GVRC/10029	0.28	
	To	**SUP-Vivid World**	**Purchase**	PUR/11636	0.10	
17-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11637		0.26
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11638		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11639		0.20
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11640	0.26	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11642	0.40	
21-Feb-23	To	**SUP-M/s.Aditya Ispat**	**Purchase**	PUR/11643	0.10	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11645	0.40	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11646	0.05	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11647	0.08	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11648	0.28	
	By	**Plumbing 18%**	**Purchase**	PUR/11649		0.16
	By	**Plumbing 18%**	**Purchase**	PUR/11651		0.42
22-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11652		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11653	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11655	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656	0.20	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11657	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11658	0.36	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11659	0.28	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11660	0.08	
		Carried Over			145.80	133.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			145.80	133.78
22-Feb-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11661	0.10	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11662	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/11663		0.37
	By	**Plumbing 18%**	**Purchase**	PUR/11664		0.46
23-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11665	0.20	
	To	**SUP-Vivid World**	**Purchase**	PUR/11666	0.10	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11667		0.40
	To	**CONT T Kurmanna**	**Purchase**	PUR/11669	0.12	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11672	0.50	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11676		0.35
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11677		0.35
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11678		0.35
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11680	0.22	
24-Feb-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11682	0.16	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11684	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/11685		0.20
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11686	0.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11687	0.47	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11688	0.34	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11689	0.01	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11690	0.27	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11691	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11692		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	0.41	
	By	**Plumbing 18%**	**Purchase**	PUR/11694		0.09
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	0.18	
	By	**Plumbing 18%**	**Purchase**	PUR/11696		0.20
	By	**Electrical 18%**	**Purchase**	PUR/11697		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	0.07	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11699		0.20
27-Feb-23	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/11700	0.40	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/11701	0.40	
28-Feb-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11704	0.35	
	By	**Electrical 18%**	**Purchase**	PUR/11706		0.02
2-Mar-23	By	**FA Fire Doors 18%**	**Purchase**	PUR/11711		0.14
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11712		0.16
	To	**SP-Arena Consultants**	**Purchase**	PUR/11713	0.10	
	To	**SP-Arena Consultants**	**Purchase**	PUR/11714	0.28	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11715		0.30
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11716		0.08
3-Mar-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11720		0.30
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11721		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11722	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11723	0.28	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11724	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11727	0.50	
6-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11728	0.04	
	By	**Steel 18%**	**Purchase**	PUR/11729		0.22
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11731	0.10	
	By	**Electrical 18%**	**Purchase**	PUR/11732		0.26
	By	**Steel 18%**	**Purchase**	PUR/11733		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11734	0.04	
		Carried Over			153.38	138.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			153.38	138.99
7-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11736		0.02
	By	**Plumbing 18%**	**Purchase**	PUR/11737		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11738	0.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11739	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11740		0.16
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/11741	0.16	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11742	0.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11743	0.40	
	To	**SUP-Simfy Exim Llp**	**Purchase**	PUR/11745	0.20	
	To	**SUP-Apple Ceramics**	**Purchase**	PUR/11746	0.36	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11748	0.18	
8-Mar-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11751	0.23	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11752		0.48
10-Mar-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11759	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/11760		0.06
	By	**Electrical 18%**	**Purchase**	PUR/11761		0.44
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11762		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11763		0.07
	By	**Electrical 18%**	**Purchase**	PUR/11764		0.10
13-Mar-23	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11772	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11775		0.40
	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11781	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/11782		0.20
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11784	0.42	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11785	0.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11786	0.48	
15-Mar-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11797	0.18	
17-Mar-23	By	**FA Bus Duct 18%**	**Purchase**	PUR/11816		0.25
	By	**Aggregate GST 18%**	**Purchase**	PUR/11818		0.43
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11819	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11820	0.38	
21-Mar-23	To	**CONT S Arjun**	**Purchase**	PUR/11822	0.24	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11823		0.44
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11824		0.30
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11825		0.16
	To	**CONT S Arjun**	**Purchase**	PUR/11826	0.50	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11827		0.04
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11828		0.16
23-Mar-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11829	0.36	
	By	**Electrical 18%**	**Purchase**	PUR/11830		0.26
	By	**Electrical 18%**	**Purchase**	PUR/11831		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11834	0.46	
	By	**Steel 18%**	**Purchase**	PUR/11835		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11837	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11839	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11840	0.36	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11841	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11843		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844	0.20	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11846		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11847	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11848	0.28	
		Carried Over			162.96	144.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			162.96	144.84
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11849	0.12	
	By	**Plumbing 18%**	**Purchase**	PUR/11850		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11851	0.40	
	By	**Windows GST 18%**	**Purchase**	PUR/11852		0.17
29-Mar-23	To	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11853	0.42	
	By	**FA Chiller 18%**	**Purchase**	PUR/11854		0.12
	To	**SUP-Parshva Global**	**Purchase**	PUR/11855	0.40	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11856	0.22	
	To	**SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/11857	0.20	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11859	0.36	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11861		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11862	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11863	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11864	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/11865		0.12
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11866	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11867	0.38	
30-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11868		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11870	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11871	0.50	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11872		0.36
	By	**Plumbing 18%**	**Purchase**	PUR/11873		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11874	0.42	
	By	**Steel 18%**	**Purchase**	PUR/11875		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11878	0.42	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11893		0.42
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11894	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11895	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11896	0.28	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11897		0.30
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11898		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11899	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11900	0.50	
	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/11903		0.40
	To	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/11904	0.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11905	0.02	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11906	0.06	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11907	0.06	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11908	0.26	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11909	0.16	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11910	0.02	
	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/11915	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11922	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11923	0.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11924	0.42	
	By	**Aggregate GST 5%**	**Purchase**	PUR/11925		0.01
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11926	0.16	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11927	0.08	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11928	0.13	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11929	0.16	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11930	0.36	
		Carried Over			173.85	147.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			173.85	147.68
31-Mar-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11931	0.40	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11932	0.10	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11933	0.84	
	By	**Tools 18%**	**Purchase**	PUR/11934		0.34
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11935		0.40
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11936	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/11939		0.38
	To	**SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11941	0.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11943	0.50	
	By	**Paints GST 18%**	**Purchase**	PUR/11944		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11945	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11946	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/11947		0.24
	By	**Electrical 18%**	**Purchase**	PUR/11949		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950	0.20	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10032	0.40	
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		0.40
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11954		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11964	0.28	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11966	0.02	
	By	**Plumbing 18%**	**Purchase**	PUR/11967		0.20
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11968	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11970	0.29	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11971	0.36	
	By	**Plumbing 18%**	**Purchase**	PUR/11972		0.15
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11973	0.30	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/11975	0.48	
	By	**Aggregate GST 18%**	**Purchase**	PUR/11979		0.40
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11982	0.12	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11984	0.01	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11985	0.20	
	By	**FA Fire Doors 18%**	**Purchase**	PUR/11988		0.52
	By	**Tools-URD**	**Purchase**	PUR/11989		0.50
	To	**SUP-Aira Euro Automation Private Limited**	**Purchase**	PUR/11990	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11991	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11997	0.50	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11998		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12000		0.30
	By	**Electrical 18%**	**Purchase**	PUR/12001		0.30
	By	**Electrical 18%**	**Purchase**	PUR/12002		0.12
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12003	0.33	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12005		0.28
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12006	0.04	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12009		0.20
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12010	0.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12012	0.41	
	By	**Plumbing 18%**	**Purchase**	PUR/12013		0.38
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12015	0.48	
		Carried Over			183.45	154.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			183.45	154.59
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12018	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	0.20	
	By	**Consumables 18%**	**Purchase**	PUR/12020		0.24
	By	**Steel 18%**	**Purchase**	PUR/12021		0.06
	By	**Plumbing 18%**	**Purchase**	PUR/12022		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/12023		0.44
	By	**Chemicals GST 18%**	**Purchase**	PUR/12025		0.20
	By	**Chemicals GST 18%**	**Purchase**	PUR/12026		0.36
	By	**Equipment GST 18%**	**Purchase**	PUR/12032		0.02
	By	**Steel 18%**	**Purchase**	PUR/12033		0.20
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12034	0.17	
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12035		0.50
	To	**SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/12036	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12038	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12039	0.36	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12041	0.28	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12042	0.22	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12043	0.26	
	By	**RMC 18%**	**Purchase**	PUR/12044		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12045	0.43	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12047	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/12048		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12049	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12050	0.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12052	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12053	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12054	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12055	0.01	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12056	0.06	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12057	0.06	
	By	**Plumbing 18%**	**Purchase**	PUR/12058		0.27
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	0.28	
	To	**SUP Emation**	**Purchase**	PUR/12060	0.58	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12061	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12062	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12063	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12064	0.03	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12065	0.30	
	By	**Electrical 18%**	**Purchase**	PUR/12066		0.40
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/12069		0.20
	By	**SUP-Premier Engineering Corporation**	**Debit Note**	DN/10011		0.42
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12071	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12072	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12073	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12074	0.03	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12075	0.03	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12080	0.04	
	By	**RMC 18%**	**Purchase**	PUR/12081		0.06
	By	**RMC 18%**	**Purchase**	PUR/12082		0.41
	By	**RMC 18%**	**Purchase**	PUR/12083		0.08
	By	**Electrical 18%**	**Purchase**	PUR/12084		0.46
	To	**SUP water vision systems pvt ltd**	**Purchase**	PUR/12085	7.24	
		Carried Over			196.06	159.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			196.06	159.17
31-Mar-23	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12086	0.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	0.48	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12089		0.34
	To	**Sup Fabtech Engineering**	**Purchase**	PUR/12091	0.30	
	By	**Steel 18%**	**Purchase**	PUR/12095		0.04
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12096		0.26
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12097	0.02	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12098	0.04	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12099	0.04	
	By	**Aggregate GST 5%**	**Purchase**	PUR/12101		0.86
	By	**Steel 18%**	**Purchase**	PUR/12102		0.48
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12103	0.01	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/12104	0.20	
	By	**RMC 18%**	**Purchase**	PUR/12105		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12106	0.28	
	By	**Steel 18%**	**Purchase**	PUR/12107		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12108		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12109	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12110	0.30	
	By	**Steel 18%**	**Purchase**	PUR/12112		0.24
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12113	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	0.20	
	By	**Steel 18%**	**Purchase**	PUR/12115		0.24
	By	**Paints GST 18%**	**Purchase**	PUR/12116		0.40
	By	**Fire Fighting 18%**	**Purchase**	PUR/12118		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12124	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12128	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12130	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	0.40	
	By	**Steel 18%**	**Purchase**	PUR/12134		0.08
	By	**Steel 18%**	**Purchase**	PUR/12135		0.20
	By	**RMC 18%**	**Purchase**	PUR/12136		0.05
	By	**RMC 18%**	**Purchase**	PUR/12137		0.46
	By	**Electrical 18%**	**Purchase**	PUR/12139		0.28
	By	**RMC 18%**	**Purchase**	PUR/12140		0.05
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12143	0.48	
	By	**Plumbing 18%**	**Purchase**	PUR/12145		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12147	0.20	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12148	0.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12149	0.44	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12150	0.28	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12151	0.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12152	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12153	0.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12154	0.04	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12156		0.48
	By	**SUP Samvida Enterprises & Technologies**	**Journal**	JOU/10872		1.00
	By	**SP MODISOHAM HUF**	**Journal**	JOU/10873		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12165	0.50	
		Carried Over			203.81	166.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			203.81	166.41
31-Mar-23	By	**RMC 18%**	**Purchase**	PUR/12167		0.02
					203.81	166.43
	By	**Closing Balance**				37.38
					203.81	**203.81**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP - Expert Security Guards**	**Purchase**	PUR/11918	79,896.00	
	By	**INV-WIP**	**Journal**	JOU/11012		79,896.00
					79,896.00	**79,896.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Staff Accomodation 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	To	**SP The Destiny Groups**	**Purchase**	PUR/10328	12,000.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10329	3,000.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10330	22,000.00	
24-Jun-22	To	**SP The Destiny Groups**	**Purchase**	PUR/10343	12,000.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10344	28,000.00	
12-Sep-22	To	**SP The Destiny Groups**	**Purchase**	PUR/10690	9,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11051		86,000.00
					86,000.00	**86,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10209	16,343.28	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10210	22,354.05	
3-Jun-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10241	47,102.76	
1-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10367	63,850.00	
6-Jul-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10389	5,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10390	500.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10391	26,005.87	
5-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10554	41,801.01	
17-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10585	48,770.00	
7-Sep-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10673	44,221.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10674	66,803.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10675	500.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10676	4,840.48	
7-Oct-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	45,962.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10815	1,87,504.47	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	4,000.00	
1-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10892	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10893	29,054.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10894	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10895	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10896	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10897	63,850.00	
30-Nov-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11032	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11034	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11035	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11052	77,478.00	
2-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11058	63,850.00	
6-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11106	600.00	
8-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11107	5,22,260.97	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11108	2,000.00	
29-Dec-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11190	63,850.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11192	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11193	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11194	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11195	19,370.00	
5-Jan-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11225	7,000.00	
2-Feb-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11492	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11493	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11496	63,850.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11497	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11498	77,478.00	
3-Feb-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11522	27,121.91	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11523	3,000.00	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11722	19,370.00	
		Carried Over			20,82,139.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,82,139.80	
3-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11727	74,375.00	
31-Mar-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11895	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11897	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11898	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11899	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11916	4,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12045	83,173.37	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12051	5,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12156	31,751.26	
	By	**INV-WIP**	**Journal**	JOU/11051		24,61,347.43
					24,61,347.43	**24,61,347.43**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Tours & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10602	3,040.00	
	To	**SP The Destiny Groups**	**Journal**	JOU/10866	1,848.00	
31-Mar-23	To	**SP-Anarkali Travels Pvt Ltd**	**Journal**	JOU/10896	35,990.00	
	By	**INV-WIP**	**Journal**	JOU/11013		40,878.00
					40,878.00	**40,878.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE- Transport Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	3,500.00	
14-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10122	2,500.00	
16-May-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10136	63,850.00	
3-Jun-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10240	63,850.00	
6-Jul-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10392	1,200.00	
8-Aug-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10558	63,850.00	
19-Aug-22	To	**CONT Anisha Associates**	**Purchase**	PUR/10590	2,100.00	
22-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10612	4,500.00	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10614	1,200.00	
2-Sep-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10639	63,850.00	
15-Sep-22	To	**SUP-Trane Technologies India Private Limited**	**Purchase**	PUR/10737	1,95,120.00	
22-Sep-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10751	1,200.00	
1-Oct-22	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10795	63,850.00	
22-Nov-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11007	8,000.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11008	8,200.00	
24-Nov-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11027	8,300.00	
2-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11068	6,200.00	
24-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11179	15,000.00	
12-Jan-23	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11313	7,500.00	
25-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	4,000.00	
3-Feb-23	To	**SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT**	**Purchase**	PUR/11528	3,388.98	
7-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11538	4,500.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/11562	5,000.00	
9-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11585	250.00	
10-Feb-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11588	250.00	
7-Mar-23	To	**SUP-Simfy Exim Llp**	**Purchase**	PUR/11745	5,000.00	
	To	**SUP-Apple Ceramics**	**Purchase**	PUR/11746	13,500.00	
10-Mar-23	To	**SUP-Laxmi Power Controls**	**Purchase**	PUR/11765	1,500.00	
29-Mar-23	To	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11853	6,000.00	
	To	**SUP-Parshva Global**	**Purchase**	PUR/11855	650.00	
31-Mar-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980	8,000.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12012	4,000.00	
	By	**INV-WIP**	**Journal**	JOU/11014		6,39,808.98
					6,39,808.98	**6,39,808.98**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Transport Charges- URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10002	5,500.00	
23-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10016	8,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10017	2,000.00	
26-Apr-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10023	400.00	
10-May-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10045	2,000.00	
20-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10060	4,500.00	
9-Jun-22	To	**SUP-Sri Sai Decors Ghatkesar**	**Purchase**	PUR/10288	2,400.00	
18-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10125	4,000.00	
25-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10135	5,000.00	
21-Jul-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10196	70.00	
6-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10243	1,600.00	
13-Aug-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10252	1,800.00	
27-Aug-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10289	120.00	
2-Sep-22	To	**EMP AKHIL MURTHY VARJJLA**	**Journal**	JOU/10305	5,370.00	
17-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10335	6,000.00	
19-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10337	4,500.00	
	To	**EMP AKHIL MURTHY VARJJLA**	**Journal**	JOU/10341	7,552.00	
3-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10380	1,800.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10384	8,000.00	
17-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10415	13,000.00	
21-Oct-22	To	**SUP-Sun Agency**	**Journal**	JOU/10423	2,000.00	
22-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10430	2,000.00	
31-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10450	5,000.00	
8-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10463	2,500.00	
	To	**Cash**	**Payment**	PAY/11705	157.00	
12-Nov-22	To	**SP-Arena Consultants**	**Journal**	JOU/10485	37,543.00	
5-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10534	1,800.00	
21-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10554	2,000.00	
24-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10565	9,000.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10566	1,500.00	
4-Jan-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11218	1,800.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10601	1,462.00	
19-Jan-23	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10616	280.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10622	3,000.00	
30-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10628	3,300.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10693	6,000.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10696	5,300.00	
15-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11798	3,000.00	
31-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11955	1,200.00	
	To	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/11989	2,228.50	
	By	**INV-WIP**	**Journal**	JOU/11015		1,74,682.50
					1,74,682.50	**1,74,682.50**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Treatment Charges of Effluent 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11411	55,170.00	
21-Jan-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11420	58,380.00	
6-Feb-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	57,090.00	
31-Mar-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11902	56,850.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12069	60,810.00	
	By	**INV-WIP**	**Journal**	JOU/11016		2,88,300.00
					2,88,300.00	**2,88,300.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges(Admin)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To	**SP Matrix RF Ventures LLP**	**Purchase**	PUR/10672	7,50,000.00	
12-Jan-23	To	**SP-B Krishna Sivaram Apparao**	**Purchase**	PUR/11310	5,000.00	
	To	**SP-Rajeev Vichare**	**Purchase**	PUR/11311	7,193.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11017		7,62,193.00
					7,62,193.00	**7,62,193.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint(Site)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10004	28,700.00	
30-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10215	805.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10216	2,500.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10218	1,950.00	
6-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10246	1,200.00	
3-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10383	1,000.00	
22-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10431	20,500.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10435	4,500.00	
26-Nov-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10506	100.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11018		61,255.00
					61,255.00	**61,255.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10089	37,967.00	
3-Jun-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10236	37,967.00	
5-Jul-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10387	37,967.00	
5-Aug-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10547	37,967.00	
7-Sep-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10659	37,967.00	
7-Oct-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10810	42,431.00	
4-Nov-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10927	44,662.00	
7-Nov-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10950	1,431.00	
6-Dec-22	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11104	44,663.00	
4-Jan-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11222	44,663.00	
31-Mar-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/11919	42,429.00	
	By	**INV-WIP**	**Journal**	JOU/11019		4,10,114.00
					4,10,114.00	**4,10,114.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10090	27,319.00	
3-Jun-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10235	39,525.00	
5-Jul-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10386	39,121.00	
5-Aug-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10546	38,222.00	
7-Sep-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10660	37,419.00	
7-Oct-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10811	38,222.00	
4-Nov-22	To	**SP-Shreyas Services**	**Purchase**	PUR/10926	36,616.00	
6-Dec-22	To	**SP-Shreyas Services**	**Purchase**	PUR/11105	38,222.00	
4-Jan-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11221	39,121.00	
2-Feb-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11513	38,719.00	
3-Mar-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11717	40,423.00	
31-Mar-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11917	36,358.00	
	By	**INV-WIP**	**Journal**	JOU/11020		4,49,287.00
					4,49,287.00	**4,49,287.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OEUD-Security Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10088	72,548.00	
3-Jun-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10237	98,137.00	
5-Jul-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10388	96,344.00	
5-Aug-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10548	1,01,131.00	
7-Sep-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10658	1,01,577.00	
7-Oct-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10809	1,02,621.00	
4-Nov-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/10928	71,443.00	
6-Dec-22	To	**SP - Expert Security Guards**	**Purchase**	PUR/11103	75,529.00	
4-Jan-23	To	**SP - Expert Security Guards**	**Purchase**	PUR/11223	75,085.00	
2-Feb-23	To	**SP - Expert Security Guards**	**Purchase**	PUR/11515	77,468.00	
3-Mar-23	To	**SP - Expert Security Guards**	**Purchase**	PUR/11719	81,132.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11021		9,53,015.00
					9,53,015.00	**9,53,015.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE Vehicle Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10503	8,428.00	
					8,428.00	
	By	**Closing Balance**				8,428.00
					8,428.00	**8,428.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To	**SP-Aneboina Bikshapathi**	**Journal**	JOU/10659	7,125.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/11022		7,125.00
					7,125.00	**7,125.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10013	880.00	
20-May-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10059	21,000.00	
28-May-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10077	1,700.00	
18-Jun-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10122	11,280.00	
2-Jul-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10159	3,380.00	
9-Jul-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10169	1,200.00	
6-Aug-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10244	1,080.00	
20-Aug-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10263	2,600.00	
29-Aug-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10293	4,800.00	
19-Sep-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10340	400.00	
20-Sep-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10343	10,400.00	
10-Oct-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10393	22,500.00	
17-Oct-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10410	2,900.00	
8-Nov-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10462	3,100.00	
12-Nov-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10491	1,800.00	
19-Nov-22	To	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Journal**	JOU/10498	5,650.00	
26-Nov-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10507	1,200.00	
5-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10536	21,300.00	
12-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10544	4,300.00	
21-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10555	9,000.00	
24-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10564	3,650.00	
2-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10591	3,200.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10623	4,800.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10648	3,400.00	
14-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10658	1,800.00	
20-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10660	3,200.00	
28-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10682	3,000.00	
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10714	600.00	
31-Mar-23	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10731	2,400.00	
	By	**INV-WIP**	**Journal**	JOU/11023		1,56,520.00
					1,56,520.00	**1,56,520.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Electrical Equipments**	**Journal**	JOU/11055	47,96,423.03	
	To	**Structural Glazing & ACP**	**Journal**	JOU/11056	4,01,212.94	
	To	**Building 2727**	**Journal**	JOU/11057	78,73,116.32	
	To	**3600H - WASTAGE YARD**	**Journal**	JOU/11058	1,73,811.19	
	To	**5600C**	**Journal**	JOU/11059	1,72,613.22	
	To	**5600E**	**Journal**	JOU/11060	97,016.43	
	To	**FA ALTO CAR**	**Journal**	JOU/11061	20,781.25	
	To	**FA-Automobiles(Electric Bike)**	**Journal**	JOU/11062	2,550.26	
	To	**FA Mruthi Swift VXi**	**Journal**	JOU/11063	49,799.38	
					1,35,87,324.02	
	By	**Closing Balance**				1,35,87,324.02
					1,35,87,324.02	**1,35,87,324.02**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment18%(Site)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10067	4,576.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10068	4,555.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10069	4,915.00	
20-May-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10182	7,691.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10183	6,424.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10184	3,038.00	
15-Jun-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10312	5,593.00	
17-Jun-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10325	6,148.00	
1-Jul-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10370	5,797.00	
15-Jul-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10434	4,873.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10435	8,051.00	
12-Aug-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10568	4,513.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10569	4,576.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10570	4,136.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10571	4,008.00	
22-Aug-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10604	5,729.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10605	7,021.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10606	2,199.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10607	7,636.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10608	3,491.00	
6-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10807	6,364.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10808	7,763.00	
21-Oct-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10860	6,170.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10861	4,873.00	
3-Nov-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10919	7,407.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10920	4,898.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10921	13,487.00	
18-Nov-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10992	5,640.00	
9-Dec-22	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11130	4,000.00	
31-Mar-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11929	4,038.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11930	6,648.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11931	2,470.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11932	4,055.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11933	6,762.00	
	By	**INV-WIP**	**Journal**	JOU/11024		1,89,545.00
					1,89,545.00	**1,89,545.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Open Card Ac

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,015.00**	
11-Apr-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/10074		6,372.00
14-Apr-22	To	**BANK-ICICI BANK**	**Contra**	CON/10002	25,000.00	
23-Apr-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10191		10,000.00
	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/10192		1,690.00
2-May-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10225		7,840.00
9-May-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10263		10,000.00
10-May-22	To	**BANK-ICICI BANK**	**Contra**	CON/10004	25,000.00	
13-May-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10298		13,050.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10299		19,243.00
28-May-22	To	**BANK-ICICI BANK**	**Contra**	CON/10005	25,000.00	
4-Jun-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/10435		8,850.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10436		12,000.00
6-Jun-22	To	**BANK-ICICI BANK**	**Contra**	CON/10006	30,000.00	
7-Jun-22	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/10478		4,000.00
10-Jun-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10500		30,942.00
16-Jun-22	To	**BANK-ICICI BANK**	**Contra**	CON/10007	25,000.00	
18-Jun-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10539		10,520.00
24-Jun-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10558		5,040.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10562		5,000.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10008	25,000.00	
30-Jun-22	To	**BANK-ICICI BANK**	**Contra**	CON/10010	5,000.00	
	To	**BANK-ICICI BANK**	**Contra**	CON/10011	55,000.00	
1-Jul-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10583		20,000.00
3-Jul-22	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/10601		55,000.00
5-Jul-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10607		15,000.00
7-Jul-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10614		7,000.00
9-Jul-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10622		6,605.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Contra**	CON/10012	25,000.00	
14-Jul-22	By	**EOPEN CARD R Sanjay**	**Payment**	PAY/10669		2,570.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10670		13,897.00
15-Jul-22	To	**BANK-ICICI BANK**	**Contra**	CON/10013	25,000.00	
18-Jul-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10708		13,308.00
23-Jul-22	To	**BANK-ICICI BANK**	**Contra**	CON/10014	25,000.00	
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10748		10,000.00
29-Jul-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/10759		5,000.00
1-Aug-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/10775		1,500.00
	By	**EOPEN CARD R Sanjay**	**Payment**	PAY/10779		914.00
3-Aug-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/10783		6,000.00
5-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10798		10,000.00
6-Aug-22	To	**BANK-ICICI BANK**	**Contra**	CON/10017	25,000.00	
8-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10822		17,384.00
10-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10843		5,000.00
17-Aug-22	To	**BANK-ICICI BANK**	**Contra**	CON/10018	25,000.00	
20-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10919		10,000.00
22-Aug-22	To	**BANK-ICICI BANK**	**Contra**	CON/10019	45,000.00	
		Carried Over			4,06,015.00	3,43,725.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,015.00	3,43,725.00
22-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10921		9,044.00
24-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10937		14,422.00
27-Aug-22	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/10961		620.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10966		4,480.00
29-Aug-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10997		5,000.00
5-Sep-22	By	**OE OPEN CARD Subscription Charges**	**Payment**	PAY/11059		9,999.00
6-Sep-22	By	**EOPEN CARD R Sanjay**	**Payment**	PAY/11061		500.00
13-Sep-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11116		10,000.00
17-Sep-22	To	**BANK-ICICI BANK**	**Contra**	CON/10022	25,000.00	
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11179		5,000.00
21-Sep-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11185		6,215.00
26-Sep-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11238		10,390.00
28-Sep-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11240		11,047.00
	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/11241		1,700.00
29-Sep-22	To	**BANK-ICICI BANK**	**Contra**	CON/10023	25,000.00	
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11260		10,000.00
1-Oct-22	To	**BANK-ICICI BANK**	**Contra**	CON/10025	25,000.00	
3-Oct-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11310		17,500.00
10-Oct-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11373		13,000.00
17-Oct-22	To	**BANK-ICICI BANK**	**Contra**	CON/10030	25,000.00	
19-Oct-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11468		12,331.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11469		10,000.00
20-Oct-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/11471		1,005.00
22-Oct-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11560		5,000.00
28-Oct-22	To	**BANK-ICICI BANK**	**Contra**	CON/10033	25,000.00	
29-Oct-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11611		16,680.00
1-Nov-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11614		5,000.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10034		25,000.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10035	25,000.00	
5-Nov-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11696		5,000.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11697		20,173.00
10-Nov-22	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/11737		2,250.00
14-Nov-22	To	**BANK-ICICI BANK**	**Contra**	CON/10037	25,000.00	
18-Nov-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11828		5,000.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10038	25,000.00	
26-Nov-22	To	**BANK-ICICI BANK**	**Contra**	CON/10039	25,000.00	
	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/11901		15,000.00
30-Nov-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11923		4,000.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/11924		6,003.00
3-Dec-22	To	**BANK-ICICI BANK**	**Contra**	CON/10041	25,000.00	
5-Dec-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12009		11,524.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12010		21,300.00
6-Dec-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/12011		1,200.00
10-Dec-22	To	**BANK-ICICI BANK**	**Contra**	CON/10043	25,000.00	
13-Dec-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12100		26,245.00
17-Dec-22	To	**BANK-ICICI BANK**	**Contra**	CON/10044	25,000.00	
19-Dec-22	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/12143		2,972.00
	To	**EOPEN CARD E Sitaram**	**Receipt**	REC/10160	13,172.00	
23-Dec-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12151		20,305.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10045	25,000.00	
24-Dec-22	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12194		20,000.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12195		4,944.00
		Carried Over			7,44,187.00	7,13,574.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,44,187.00	7,13,574.00
30-Dec-22	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/12211		6,020.00
31-Dec-22	To	**BANK-ICICI BANK**	**Contra**	CON/10046	25,000.00	
4-Jan-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12283		17,642.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12284		15,000.00
7-Jan-23	To	**BANK-ICICI BANK**	**Contra**	CON/10049	35,000.00	
	To	**BANK-ICICI BANK**	**Contra**	CON/10050	25,000.00	
9-Jan-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12359		35,000.00
13-Jan-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12375		25,000.00
16-Jan-23	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/12418		1,920.00
17-Jan-23	To	**BANK-ICICI BANK**	**Contra**	CON/10051	25,000.00	
19-Jan-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12435		29,064.00
25-Jan-23	To	**BANK-ICICI BANK**	**Contra**	CON/10052	35,000.00	
	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/12478		1,280.00
	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/12479		1,570.00
27-Jan-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12485		29,178.00
28-Jan-23	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/12486		1,000.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10053	25,000.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Contra**	CON/10054	30,000.00	
1-Feb-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12533		30,195.00
4-Feb-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12561		12,000.00
6-Feb-23	To	**BANK-ICICI BANK**	**Contra**	CON/10056	30,000.00	
8-Feb-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12614		27,490.00
11-Feb-23	To	**BANK-ICICI BANK**	**Contra**	CON/10058	30,000.00	
15-Feb-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12697		22,390.00
21-Feb-23	To	**BANK-ICICI BANK**	**Contra**	CON/10059	30,000.00	
22-Feb-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12749		26,088.00
24-Feb-23	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/12754		1,450.00
27-Feb-23	To	**BANK-ICICI BANK**	**Contra**	CON/10060	25,000.00	
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12818		10,000.00
	By	**ECARD Sayed Waseem Akhtar Open Card**	**Payment**	PAY/12819		8,500.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10061	10,000.00	
28-Feb-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12823		22,456.00
6-Mar-23	To	**BANK-ICICI BANK**	**Contra**	CON/10064	35,000.00	
7-Mar-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12919		23,210.00
11-Mar-23	To	**BANK-ICICI BANK**	**Contra**	CON/10065	30,000.00	
13-Mar-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/12976		26,297.00
16-Mar-23	By	**EOPEN CARD E Sitaram**	**Payment**	PAY/13005		1,962.00
20-Mar-23	To	**BANK-ICICI BANK**	**Contra**	CON/10066	25,000.00	
21-Mar-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/13045		25,765.00
30-Mar-23	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/13127		31,783.00
					11,59,187.00	11,45,834.00
	By	**Closing Balance**				13,353.00
					11,59,187.00	**11,59,187.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Open Card-Rishabh Arora

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12989	17,200.00	
31-Mar-23	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10722		9,000.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10723		4,200.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10724		8,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13148	4,800.00	
					22,000.00	**22,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OPEN CARD SRIDEVI

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**Open Card Ac**	**Payment**	PAY/10191	10,000.00	
2-May-22	To	**Open Card Ac**	**Payment**	PAY/10225	7,840.00	
9-May-22	To	**Open Card Ac**	**Payment**	PAY/10263	10,000.00	
10-May-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10041		11,575.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10042		9,238.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10043		2,750.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10044		7,709.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10045		2,000.00
	By	**SP Global Fast Net**	**Journal**	JOU/10046		3,540.00
	By	**SUP-SP ELECTRICALS**	**Journal**	JOU/10047		2,431.00
13-May-22	To	**Open Card Ac**	**Payment**	PAY/10298	13,050.00	
	To	**Open Card Ac**	**Payment**	PAY/10299	19,243.00	
20-May-22	By	**Electrical-URD**	**Journal**	JOU/10064		7,840.00
4-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10089		13,325.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10090		4,480.00
	To	**Open Card Ac**	**Payment**	PAY/10436	12,000.00	
6-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10092		1,000.00
	By	**SUP Maha Lakshmi Traders**	**Journal**	JOU/10093		8,087.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10095		6,000.00
	By	**SUP-Ashoka Tyres-Br**	**Journal**	JOU/10096		13,100.00
10-Jun-22	To	**Open Card Ac**	**Payment**	PAY/10500	30,942.00	
13-Jun-22	By	**SUP-Akbar&Company**	**Journal**	JOU/10114		11,918.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10115		5,040.00
18-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10120		5,040.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10121		2,650.00
	By	**Steel-URD**	**Journal**	JOU/10126		1,800.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10127		200.00
	By	**Electrical-URD**	**Journal**	JOU/10128		830.00
	To	**Open Card Ac**	**Payment**	PAY/10539	10,520.00	
	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10130		9,700.00
24-Jun-22	To	**Open Card Ac**	**Payment**	PAY/10558	5,040.00	
	To	**Open Card Ac**	**Payment**	PAY/10562	5,000.00	
25-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10134		5,040.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10135		5,000.00
	By	**SUP-Secunderabad Refrigeration&Electricals**	**Journal**	JOU/10136		2,018.00
	By	**SUP-Endee Machine Tools Corporation**	**Journal**	JOU/10137		1,830.00
1-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10583	20,000.00	
2-Jul-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10156		5,040.00
	By	**Plumbing-URD**	**Journal**	JOU/10157		6,635.00
	By	**Steel-URD**	**Journal**	JOU/10158		8,716.00
5-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10607	15,000.00	
7-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10614	7,000.00	
9-Jul-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10171		2,125.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10173		4,480.00
	To	**Open Card Ac**	**Payment**	PAY/10622	6,605.00	
14-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10670	13,897.00	
		Carried Over			1,86,137.00	1,71,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,137.00	1,71,137.00
16-Jul-22	By	**Sup-Sai Marketing**	**Journal**	JOU/10191		2,828.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10192		4,480.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10193		6,000.00
18-Jul-22	To	**Open Card Ac**	**Payment**	PAY/10708	13,308.00	
23-Jul-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10200		4,480.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10201		230.00
	To	**Open Card Ac**	**Payment**	PAY/10748	10,000.00	
30-Jul-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10211		4,480.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10213		7,574.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10215		1,270.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10216		2,500.00
5-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10798	10,000.00	
6-Aug-22	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10238		6,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10239		5,040.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10240		590.00
	By	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Journal**	JOU/10241		13,832.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10245		810.00
8-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10822	17,384.00	
10-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10843	5,000.00	
13-Aug-22	By	**SUP-M.S.Agencies**	**Journal**	JOU/10250		9,182.00
	By	**Electrical-URD**	**Journal**	JOU/10251		6,100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10252		3,722.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10253		5,040.00
20-Aug-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10264		4,480.00
	To	**Open Card Ac**	**Payment**	PAY/10919	10,000.00	
22-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10921	9,044.00	
24-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10937	14,422.00	
27-Aug-22	To	**Open Card Ac**	**Payment**	PAY/10966	4,480.00	
29-Aug-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10290		3,920.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10292		445.00
	To	**Open Card Ac**	**Payment**	PAY/10997	5,000.00	
10-Sep-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10309		490.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10312		5,040.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10313		6,000.00
13-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11116	10,000.00	
17-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11179	5,000.00	
19-Sep-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10336		280.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10339		4,480.00
20-Sep-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10344		5,040.00
21-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11185	6,215.00	
23-Sep-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10346		280.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10347		6,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10348		4,760.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10349		2,458.00
24-Sep-22	By	**SUP-Shree Gayatri Electrical Works**	**Journal**	JOU/10353		3,009.00
26-Sep-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10354		4,480.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10355		580.00
	To	**Open Card Ac**	**Payment**	PAY/11238	10,390.00	
28-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11240	11,047.00	
29-Sep-22	To	**Open Card Ac**	**Payment**	PAY/11260	10,000.00	
3-Oct-22	To	**Open Card Ac**	**Payment**	PAY/11310	17,500.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10375		350.00
		Carried Over			3,54,927.00	3,07,387.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,54,927.00	3,07,387.00
3-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10378		5,040.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10379		3,300.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10383		1,000.00
10-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10390		4,480.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10391		6,000.00
	By	**Electrical-URD**	**Journal**	JOU/10392		2,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10395		290.00
	To	**Open Card Ac**	**Payment**	PAY/11373	13,000.00	
17-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10411		4,480.00
	By	**Paints-URD**	**Journal**	JOU/10412		1,925.00
	By	**Electrical-URD**	**Journal**	JOU/10413		4,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10414		320.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10415		13,000.00
	By	**SUP-Andhra Pumps & Motors**	**Journal**	JOU/10416		3,186.00
	By	**Electrical-URD**	**Journal**	JOU/10417		8,625.00
	By	**Plumbing-URD**	**Journal**	JOU/10418		4,725.00
19-Oct-22	To	**Open Card Ac**	**Payment**	PAY/11468	12,331.00	
	To	**Open Card Ac**	**Payment**	PAY/11469	10,000.00	
22-Oct-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10430		2,000.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10431		20,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10433		860.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10434		5,040.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10435		4,500.00
	By	**Plumbing-URD**	**Journal**	JOU/10436		4,000.00
	To	**Open Card Ac**	**Payment**	PAY/11560	5,000.00	
29-Oct-22	To	**Open Card Ac**	**Payment**	PAY/11611	16,680.00	
31-Oct-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10447		4,480.00
	By	**Electrical-URD**	**Journal**	JOU/10448		5,300.00
1-Nov-22	To	**Open Card Ac**	**Payment**	PAY/11614	5,000.00	
5-Nov-22	To	**Open Card Ac**	**Payment**	PAY/11696	5,000.00	
	To	**Open Card Ac**	**Payment**	PAY/11697	20,173.00	
7-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10460		11,800.00
8-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10464		4,480.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10465		6,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10466		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10471		250.00
12-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10483		5,280.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10488		290.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10489		1,000.00
	By	**SUP-Elegant Enterprises**	**Journal**	JOU/10490		4,573.00
18-Nov-22	To	**Open Card Ac**	**Payment**	PAY/11828	5,000.00	
21-Nov-22	By	**Plumbing-URD**	**Journal**	JOU/10503		4,423.00
26-Nov-22	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10506		100.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10507		1,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10508		5,280.00
30-Nov-22	To	**Open Card Ac**	**Payment**	PAY/11923	4,000.00	
	To	**Open Card Ac**	**Payment**	PAY/11924	6,003.00	
3-Dec-22	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10530		3,300.00
5-Dec-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10531		4,770.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10532		830.00
	By	**Plumbing-URD**	**Journal**	JOU/10533		3,764.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10534		1,800.00
		Carried Over			4,57,114.00	4,79,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,114.00	4,79,378.00
5-Dec-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10535		1,060.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10536		21,300.00
	To	**Open Card Ac**	**Payment**	PAY/12009	11,524.00	
	To	**Open Card Ac**	**Payment**	PAY/12010	21,300.00	
12-Dec-22	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10540		715.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10541		300.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10542		2,500.00
	By	**Plumbing-URD**	**Journal**	JOU/10543		7,150.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10544		4,300.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10545		6,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10546		5,280.00
13-Dec-22	To	**Open Card Ac**	**Payment**	PAY/12100	26,245.00	
21-Dec-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10551		4,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10552		60.00
	By	**Plumbing-URD**	**Journal**	JOU/10553		4,745.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10554		2,000.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10555		9,000.00
23-Dec-22	To	**Open Card Ac**	**Payment**	PAY/12151	20,305.00	
24-Dec-22	By	**OE-Weighment Charges**	**Journal**	JOU/10564		3,650.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10565		9,000.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10566		1,500.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10567		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10568		4,800.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10569		764.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10570		1,480.00
	To	**Open Card Ac**	**Payment**	PAY/12194	20,000.00	
	To	**Open Card Ac**	**Payment**	PAY/12195	4,944.00	
31-Dec-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10577		338.00
	By	**Plumbing-URD**	**Journal**	JOU/10578		5,190.00
	By	**Paints-URD**	**Journal**	JOU/10579		5,300.00
	By	**Paints-URD**	**Journal**	JOU/10580		734.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10581		5,725.00
	By	**Plumbing-URD**	**Journal**	JOU/10582		7,605.00
2-Jan-23	By	**OE-Weighment Charges**	**Journal**	JOU/10591		3,200.00
4-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12283	17,642.00	
	To	**Open Card Ac**	**Payment**	PAY/12284	15,000.00	
9-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12359	35,000.00	
11-Jan-23	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10596		6,000.00
12-Jan-23	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10597		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10598		5,800.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10599		3,000.00
	By	**Plumbing-URD**	**Journal**	JOU/10600		1,400.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10601		1,462.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10602		7,835.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10603		3,881.00
	By	**Plumbing-URD**	**Journal**	JOU/10604		7,536.00
	By	**Paints-URD**	**Journal**	JOU/10605		5,850.00
13-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12375	25,000.00	
18-Jan-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10613		1,210.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10614		3,790.00
	By	**Plumbing-URD**	**Journal**	JOU/10615		8,000.00
19-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12435	29,064.00	
		Carried Over			6,83,138.00	6,59,938.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,83,138.00	6,59,938.00
21-Jan-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10617		33,750.00
25-Jan-23	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10619		3,440.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10620		11,520.00
	By	**Plumbing-URD**	**Journal**	JOU/10621		7,668.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10622		3,000.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10623		4,800.00
27-Jan-23	To	**Open Card Ac**	**Payment**	PAY/12485	29,178.00	
30-Jan-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10626		5,760.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10627		12,000.00
	By	**Electrical-URD**	**Journal**	JOU/10628		8,300.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10629		4,135.00
1-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12533	30,195.00	
4-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12561	12,000.00	
6-Feb-23	By	**Plumbing-URD**	**Journal**	JOU/10642		5,980.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10643		6,440.00
	By	**SUP-Super Enterprises**	**Journal**	JOU/10644		3,540.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10645		5,760.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10646		970.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10647		1,400.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10648		3,400.00
8-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12614	27,490.00	
14-Feb-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10655		1,710.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10656		9,820.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10657		9,060.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10658		1,800.00
15-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12697	22,390.00	
20-Feb-23	By	**OE-Weighment Charges**	**Journal**	JOU/10660		3,200.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10661		9,060.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10662		7,920.00
21-Feb-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10664		5,908.00
22-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12749	26,088.00	
27-Feb-23	To	**Open Card Ac**	**Payment**	PAY/12818	10,000.00	
28-Feb-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10679		5,760.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10680		3,975.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10681		1,140.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10682		3,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10683		8,581.00
	To	**Open Card Ac**	**Payment**	PAY/12823	22,456.00	
7-Mar-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10693		6,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10694		1,490.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10695		9,060.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10696		7,300.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10697		7,225.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10698		400.00
	By	**Plumbing-URD**	**Journal**	JOU/10699		1,935.00
	To	**Open Card Ac**	**Payment**	PAY/12919	23,210.00	
13-Mar-23	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10703		9,150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10704		6,340.00
	By	**Plumbing-URD**	**Journal**	JOU/10705		1,460.00
	By	**Plumbing-URD**	**Journal**	JOU/10706		9,347.00
	To	**Open Card Ac**	**Payment**	PAY/12976	26,297.00	
21-Mar-23	To	**Open Card Ac**	**Payment**	PAY/13045	25,765.00	
		Carried Over			9,38,207.00	9,12,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,207.00	9,12,442.00
30-Mar-23	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10708		5,390.00
	By	**SP Global Fast Net**	**Journal**	JOU/10709		3,540.00
	By	**SUP-Super Enterprises**	**Journal**	JOU/10710		7,080.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10711		750.00
	By	**OE-Misc. Expenses(Site)**	**Journal**	JOU/10712		2,645.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10713		5,760.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10714		600.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10715		3,920.00
	By	**SUP-Super Enterprises**	**Journal**	JOU/10716		7,080.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10717		1,618.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10718		6,195.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10719		5,760.00
	By	**OE-Misc. Services**	**Journal**	JOU/10720		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10721		3,910.00
	To	**Open Card Ac**	**Payment**	PAY/13127	31,783.00	
					9,69,990.00	**9,69,990.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Organi Wate Connector

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,50,000.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		7,50,000.00
					7,50,000.00	**7,50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,859.50**	
1-Apr-22	By	**Provision for Tax**	**Journal**	JOU/10879		21,859.50
					21,859.50	**21,859.50**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10168	3,086.00	
8-Aug-22	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10248	3,690.00	
3-Sep-22	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10306	3,865.00	
3-Oct-22	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10373	4,082.00	
1-Nov-22	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10456	3,856.00	
2-Dec-22	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10529	3,539.00	
24-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11179	2,616.85	
6-Jan-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10595	3,329.00	
12-Jan-23	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11313	1,056.83	
6-Feb-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10651	3,743.00	
6-Mar-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10692	4,291.00	
8-Mar-23	To	**SUP- Jakson Limited**	**Purchase**	PUR/11753	11,992.00	
	To	**SUP- Jakson Limited**	**Purchase**	PUR/11754	885.00	
31-Mar-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10738	3,649.00	
					53,680.68	
	By	**Closing Balance**				53,680.68
					53,680.68	**53,680.68**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV TCS-Receivables 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**127.00**	
1-Apr-22	By	**OTHADV Tds Receivable 20-21**	**Journal**	JOU/10877		127.00
					127.00	**127.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**43,722.62**	
1-Apr-22	To	**OTHADV TCS-Receivables 20-21**	**Journal**	JOU/10877	127.00	
7-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10083		43,849.62
					43,849.62	**43,849.62**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV TDS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,03,943.80**	
1-Apr-22	By	**Provision for Tax**	**Journal**	JOU/10878		1,03,943.80
					1,03,943.80	**1,03,943.80**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10074	2,42,026.40	
7-Jul-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10167	9,87,045.00	
23-Jul-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10204	5,58,522.50	
8-Aug-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10247	1,14,743.52	
22-Sep-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10345	12,78,660.94	
18-Oct-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10419	81,473.24	
21-Oct-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10424	5,58,522.50	
16-Nov-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10495	6,40,780.18	
9-Dec-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10538	48,300.00	
31-Dec-22	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10575	75,787.84	
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10576	5,65,422.50	
13-Jan-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10607	6,900.00	
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10608	5,58,522.50	
8-Feb-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10652	71,723.86	
10-Feb-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10653	5,65,422.50	
25-Feb-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10676	80,031.00	
2-Mar-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10761	5,65,422.50	
31-Mar-23	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10762	90,513.58	
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10831	78,100.00	
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Journal**	JOU/10868	78,135.20	
	To	**Interest Received on Unsecured Loans**	**Journal**	JOU/11064	605.48	
	By	**Provision for Tax**	**Journal**	JOU/11067		72,46,661.24
					72,46,661.24	**72,46,661.24**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10001		2,17,823.76
31-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10002		5,02,670.25
	To	**Input-IGST**	**Journal**	JOU/10118	7,20,494.00	
5-Jun-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10003		3,85,670.25
10-Jun-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10004		9,657.00
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10005		5,940.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	GVRC/10006		90.72
30-Jun-22	To	**GST Payable**	**Journal**	JOU/10154	4,01,358.00	
5-Jul-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10008		5,02,670.25
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10225	5,02,670.00	
1-Aug-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10009		5,02,670.25
30-Aug-22	To	**GST Payable**	**Journal**	JOU/10299	5,02,670.00	
1-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10010		5,02,670.25
14-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10011		2,520.00
30-Sep-22	To	**Input-IGST**	**Journal**	JOU/10372	5,05,190.25	
1-Oct-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10012		5,02,670.25
31-Oct-22	To	**Input-IGST**	**Journal**	JOU/10454	5,02,670.25	
1-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10013		5,02,670.25
10-Nov-22	By	**CUST Summit Sales LLP**	**Sales**	GVRC/10014		8,147.52
14-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10015		2,691.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10016		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10017		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10018		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10019		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10020		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10021		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10022		6,210.00
30-Nov-22	To	**Input-IGST**	**Journal**	JOU/10526	5,56,978.77	
2-Dec-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10023		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10024		6,210.00
31-Dec-22	To	**Input-IGST**	**Journal**	JOU/10590	5,08,880.25	
2-Jan-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10025		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10026		6,210.00
31-Jan-23	To	**Input-IGST**	**Journal**	JOU/10819	5,08,880.25	
1-Feb-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10027		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10028		6,210.00
16-Feb-23	By	**CUST-Crescentia Labs Pvt Ltd**	**Sales**	GVRC/10029		159.84
28-Feb-23	To	**Input-IGST**	**Journal**	JOU/10820	5,09,040.09	
2-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10030		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10031		6,210.00
31-Mar-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10032		3,310.20
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		3,502.80
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		3,425.40
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10035		3,411.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10036		7,200.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10037		3,889.83
	To	**Input-IGST**	**Journal**	JOU/10821	5,33,619.96	
					57,52,451.82	**57,52,451.82**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10001		2,17,823.76
31-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10002		5,02,670.25
	To	**Input-IGST**	**Journal**	JOU/10118	7,20,494.00	
5-Jun-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10003		3,85,670.25
10-Jun-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10004		9,657.00
	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10005		5,940.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	GVRC/10006		90.72
30-Jun-22	To	**GST Payable**	**Journal**	JOU/10154	4,01,358.00	
5-Jul-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10008		5,02,670.25
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10225	5,02,670.00	
1-Aug-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10009		5,02,670.25
30-Aug-22	To	**GST Payable**	**Journal**	JOU/10299	5,02,670.00	
1-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10010		5,02,670.25
14-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10011		2,520.00
30-Sep-22	To	**Input-IGST**	**Journal**	JOU/10372	5,05,190.25	
1-Oct-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10012		5,02,670.25
31-Oct-22	To	**Input-IGST**	**Journal**	JOU/10454	5,02,670.25	
1-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10013		5,02,670.25
10-Nov-22	By	**CUST Summit Sales LLP**	**Sales**	GVRC/10014		8,147.52
14-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10015		2,691.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10016		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10017		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10018		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10019		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10020		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10021		6,210.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10022		6,210.00
30-Nov-22	To	**Input-IGST**	**Journal**	JOU/10526	5,56,978.77	
2-Dec-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10023		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10024		6,210.00
31-Dec-22	To	**Input-IGST**	**Journal**	JOU/10590	5,08,880.25	
2-Jan-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10025		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10026		6,210.00
31-Jan-23	To	**Input-IGST**	**Journal**	JOU/10819	5,08,880.25	
1-Feb-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10027		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10028		6,210.00
16-Feb-23	By	**CUST-Crescentia Labs Pvt Ltd**	**Sales**	GVRC/10029		159.84
28-Feb-23	To	**Input-IGST**	**Journal**	JOU/10820	5,09,040.09	
2-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10030		5,02,670.25
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10031		6,210.00
31-Mar-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10032		3,310.20
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		3,502.80
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		3,425.40
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10035		3,411.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10036		7,200.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10037		3,889.83
	To	**Input-IGST**	**Journal**	JOU/10821	5,33,619.96	
					57,52,451.82	**57,52,451.82**

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10010	18,872.80	
22-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	8,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	1,050.00	
12-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	916.52	
17-May-22	To	**SUP-Multistorey Interior Projects**	**Purchase**	PUR/10144	55,500.00	
18-May-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10150	31,355.90	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189	3,772.86	
8-Jun-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10273	3,347.43	
9-Jun-22	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10277	10,550.82	
15-Jun-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10305	1,398.50	
18-Jun-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10327	8,160.00	
23-Jun-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10338	15,847.45	
24-Jun-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10341	3,953.38	
5-Jul-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10383	3,953.38	
6-Jul-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10392	10,800.00	
12-Jul-22	To	**SUP-Multistorey Interior Projects**	**Purchase**	PUR/10403	25,500.00	
18-Jul-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10451	2,400.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10454	6,677.96	
10-Aug-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10563	22,055.07	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10564	3,855.92	
16-Aug-22	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10573	1,652.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	840.00	
22-Aug-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10614	10,800.00	
23-Aug-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10619	3,389.83	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626	427.08	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	1,801.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	7,698.00	
14-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10714	33,220.70	
15-Sep-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10715	4,203.36	
22-Sep-22	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10751	5,400.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	4,272.00	
7-Oct-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10812	6,695.00	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875	533.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876	2,704.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10888	740.00	
4-Nov-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10923	19,810.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10935	5,628.00	
10-Nov-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10967	22,500.00	
24-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025	1,067.70	
8-Dec-22	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11115	834.74	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11116	3,389.80	
26-Dec-22	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/11188	3,450.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11189	6,779.66	
4-Jan-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11217	15,275.47	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	1,601.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	762.68	
		Carried Over			4,04,745.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,04,745.80	
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11298	18,900.00	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11306	1,640.00	
31-Jan-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11478	18,852.04	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	4,438.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	5,948.80	
24-Feb-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11689	10,169.49	
7-Mar-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11748	1,016.80	
13-Mar-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11786	11,864.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11944	2,130.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11966	17,796.60	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11968	375.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11969	1,250.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11984	12,292.37	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12004	12,500.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12010	7,805.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12039	4,098.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12041	5,720.10	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12043	2,643.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12116	3,780.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12124	294.00	
	By	**INV-WIP**	**Journal**	JOU/10922		5,48,259.00
					5,48,259.00	**5,48,259.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10076	200.00	
23-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10202	1,420.00	
4-Aug-22	To	**EOPEN CARD G. Jai Kumar**	**Journal**	JOU/10231	6,500.00	
20-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10265	4,600.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10266	4,550.00	
10-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10310	7,450.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10311	10,000.00	
3-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10376	5,000.00	
17-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10412	685.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10417	450.00	
22-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10432	1,040.00	
31-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10451	960.00	
12-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10484	1,630.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10492	9,446.00	
26-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10505	90.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10509	1,380.00	
5-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10532	90.00	
21-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10553	340.00	
31-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10579	5,300.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10580	120.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10605	5,000.00	
18-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10614	460.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10619	500.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10643	4,570.00	
13-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10706	160.00	
31-Mar-23	By	**CONT M Lalitha**	**Journal**	JOU/10815		20,121.00
	By	**CONT M Lalitha**	**Journal**	JOU/10816		16,433.00
	By	**CONT M Lalitha**	**Journal**	JOU/10817		12,617.00
	By	**CONT M Lalitha**	**Journal**	JOU/10818		10,118.00
	By	**INV-WIP**	**Journal**	JOU/10947		12,652.00
					71,941.00	**71,941.00**

Plumbing 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10009	2,990.00	
18-Apr-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10020	9,846.00	
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	2,791.95	
20-Apr-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10026	62,635.90	
12-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	1,25,448.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10113	7,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	1,120.00	
14-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10122	23,919.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	4,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133	14,154.00	
17-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140	4,800.00	
18-May-22	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10152	12,660.00	
20-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10186	30,987.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10187	11,455.16	
24-May-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10197	5,494.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10202	4,592.80	
30-May-22	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/10224	33,500.00	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247	1,120.00	
9-Jun-22	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10280	4,000.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10281	8,800.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10283	1,800.00	
25-Jun-22	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10356	2,518.00	
	To	**SUP-Ramdev Electricals**	**Purchase**	PUR/10357	7,417.00	
	To	**SUP-Sri Krishna Hardware**	**Purchase**	PUR/10358	1,440.00	
4-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10376	1,700.00	
5-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10380	9,386.45	
18-Jul-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10451	30,000.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10453	10,840.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	3,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	9,600.00	
26-Jul-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10507	4,600.00	
	To	**SUP-Vishu Water Solutions**	**Purchase**	PUR/10514	18,500.00	
27-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	18,490.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	12,540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10525	2,782.50	
13-Aug-22	To	**SUP-M.S.Agencies**	**Purchase**	PUR/10572	7,782.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	2,226.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	18,292.00	
18-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10589	13,986.33	
22-Aug-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10596	4,972.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10597	157.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	1,691.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	260.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10612	19,114.37	
24-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	17,351.00	
7-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10665	10,834.32	
15-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10717	19,227.68	
		Carried Over			6,23,764.09	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,23,764.09	
15-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10718	2,905.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10719	1,795.71	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10720	1,146.81	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10721	2,177.50	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10722	35,718.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	1,090.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733	2,180.00	
22-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10750	3,674.27	
23-Sep-22	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10755	63,700.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	26,340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	32,925.00	
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	1,490.00	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10771	612.00	
29-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10772	16,480.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10774	13,598.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10777	9,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10781	2,62,500.00	
30-Sep-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10786	2,295.80	
7-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10819	2,62,500.00	
13-Oct-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10836	9,888.00	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10855	19,980.00	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872	3,180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873	15,577.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10885	2,300.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10886	19,200.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10887	9,600.00	
2-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10903	16,800.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	26,408.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	8,720.00	
9-Nov-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10955	26,201.00	
10-Nov-22	To	**SUP-Civilize Mart**	**Purchase**	PUR/10965	45,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968	38,668.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10969	11,845.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10970	13,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975	4,037.40	
12-Nov-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10978	1,120.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	66,179.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11005	31,866.20	
	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/11006	5,125.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011	4,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012	1,740.00	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067	2,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	3,240.00	
3-Dec-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11079	3,794.36	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11087	1,632.12	
8-Dec-22	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11112	5,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123	6,973.00	
20-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	2,920.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11226	21,240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11227	3,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	2,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	13,560.00	
		Carried Over			18,14,249.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,14,249.55	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	3,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	9,600.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11238	4,238.64	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11239	23,645.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11240	9,829.07	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11241	3,038.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11242	2,720.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	13,765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257	9,450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11258	30,767.20	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266	47,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267	3,859.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11270	37,797.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11272	3,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273	42,480.00	
9-Jan-23	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11291	20,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11295	1,712.30	
13-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11316	5,506.46	
	To	**SUP-Nidhee Nexgen India Private Limited**	**Purchase**	PUR/11317	4,20,000.00	
18-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11396	611.20	
25-Jan-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11440	22,217.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11442	1,87,819.29	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11443	7,680.00	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11451	47,481.00	
31-Jan-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11479	1,897.18	
2-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11482	7,885.81	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11490	36,612.00	
7-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11538	54,237.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11543	11,355.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11546	30,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11549	5,906.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11551	28,001.68	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	5,040.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627	31,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628	3,912.00	
21-Feb-23	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11648	38,654.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11649	3,014.54	
	To	**SUP-Balaji Trade Concern**	**Purchase**	PUR/11651	569.00	
22-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11658	838.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11663	8,972.35	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11664	1,069.88	
23-Feb-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11665	13,954.92	
24-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	28,426.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	5,040.00	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11737	24,462.00	
13-Mar-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11787	3,300.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11847	1,670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11850	33,220.50	
29-Mar-23	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11858	25,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11864	5,655.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	5,46,862.00	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11873	5,690.00	
		Carried Over			37,37,114.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,37,114.83	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877	4,265.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11878	1,33,600.00	
31-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11939	11,041.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11947	4,068.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11964	6,745.52	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11967	8,180.68	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11970	50,130.27	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11971	56,484.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11972	2,740.81	
	To	**SUP-Aira Euro Automation Private Limited**	**Purchase**	PUR/11990	15,375.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12006	6,367.76	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12012	48,668.29	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12013	7,277.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019	1,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	29,340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12023	24,658.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12031	5,100.00	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12042	15,071.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12058	10,036.67	
	To	**SUP Emation**	**Purchase**	PUR/12060	16,10,169.00	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12086	5,92,169.00	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/12145	5,963.00	
	To	**SUP-Sri Sai Engineering Works**	**Purchase**	PUR/12157	13,00,000.00	
	By	**INV-WIP**	**Journal**	JOU/10923		76,86,326.55
					76,86,326.55	**76,86,326.55**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10281	25,187.20	
22-Jul-22	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10497	33,988.80	
24-Aug-22	To	**SUP-Manish Sales Agencies**	**Purchase**	PUR/10627	2,410.72	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10924		61,586.72
					61,586.72	**61,586.72**

Plumbing-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10063	845.00	
13-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10113	100.00	
25-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10137	420.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10143	605.00	
2-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10157	6,635.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10160	370.00	
22-Jul-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10199	7,200.00	
23-Jul-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10202	420.00	
16-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10254	540.00	
20-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10262	180.00	
29-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10294	130.00	
17-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10334	2,159.00	
23-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10348	1,760.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10349	485.00	
26-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10356	380.00	
3-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10377	120.00	
10-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10394	5,050.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10396	7,330.00	
17-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10412	1,240.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10418	700.00	
22-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10432	1,120.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10436	4,000.00	
31-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10451	2,210.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10452	6,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10453	7,000.00	
8-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10468	7,561.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10470	4,000.00	
12-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10484	2,935.00	
21-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10500	7,501.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10503	4,423.00	
26-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10505	2,030.00	
5-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10532	550.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10533	3,764.00	
12-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10543	7,150.00	
21-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10553	925.00	
31-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10578	5,190.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10580	614.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10582	7,605.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10600	600.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10604	7,536.00	
18-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10614	500.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10615	3,500.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10619	230.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10621	6,028.00	
30-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10629	3,525.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10642	5,670.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10643	320.00	
		Carried Over			1,39,156.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,156.00	
14-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10656	6,580.00	
20-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10662	4,640.00	
21-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10664	1,397.00	
28-Feb-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11708	3,195.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10699	1,100.00	
13-Mar-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11769	4,540.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11770	4,610.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10705	160.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10706	7,152.00	
31-Mar-23	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10730	3,650.00	
	By	**INV-WIP**	**Journal**	JOU/10948		1,76,180.00
					1,76,180.00	**1,76,180.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Prior Peirod Items

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Provision for Tax**	**Journal**	JOU/10880		1,435.70
31-Mar-23	To	**BANKFD-KOTAK**	**Journal**	JOU/10876	744.00	
					744.00	1,435.70
	To	**Closing Balance**			691.70	
					1,435.70	**1,435.70**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Reserves & Surplus**	**Journal**	JOU/11070	1,61,59,002.51	
					1,61,59,002.51	
	By	**Closing Balance**				1,61,59,002.51
					1,61,59,002.51	**1,61,59,002.51**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10036	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMO-Print Media-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10486	1,200.00	
2-Mar-23	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10691	1,020.00	
					2,220.00	
	By	**Closing Balance**				2,220.00
					2,220.00	**2,220.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMO-Print & Stationery URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10008	120.00	
4-May-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10037	2,415.00	
5-May-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10039	3,010.00	
20-May-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10065	100.00	
25-May-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10206	2,350.00	
24-Jun-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10132	2,685.00	
6-Jul-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10166	2,440.00	
4-Aug-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10230	2,106.00	
17-Aug-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10256	4,140.00	
	To	**ECARD-Ramesh**	**Journal**	JOU/10258	840.00	
8-Sep-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10308	2,961.00	
23-Sep-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10350	200.00	
30-Sep-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10365	2,192.00	
14-Oct-22	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10397	4,300.00	
10-Nov-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10481	2,625.00	
2-Dec-22	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10528	2,314.00	
30-Dec-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10571	3,420.00	
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10573	1,700.00	
	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10574	200.00	
4-Jan-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10594	2,416.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10605	850.00	
31-Jan-23	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10630	13,240.00	
3-Feb-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10640	3,142.00	
8-Mar-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10700	2,788.00	
11-Mar-23	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10701	1,120.00	
31-Mar-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10729	3,508.00	
					67,182.00	
	By	**Closing Balance**				67,182.00
					67,182.00	**67,182.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10945	2,460.00	
18-Nov-22	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10987	1,280.00	
					3,740.00	
	By	**Closing Balance**				3,740.00
					3,740.00	**3,740.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10121	21,500.00	
					21,500.00	
	By	**Closing Balance**				21,500.00
					21,500.00	**21,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Stationery 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	2,310.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	1,527.00	
25-May-22	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10207	837.00	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217	4,704.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	562.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	200.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705	2,772.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10941	1,988.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984	1,504.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264	3,360.00	
7-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11735	2,800.00	
					22,564.00	
	By	**Closing Balance**				22,564.00
					22,564.00	**22,564.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD Stationery 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,385.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	813.25	
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	350.00	
15-Jun-22	To	**SUP-RK Radium**	**Purchase**	PUR/10311	17,491.50	
12-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10408	28,860.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	1,105.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445	210.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	2,040.50	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	640.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	1,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	150.00	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729	480.00	
2-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10902	1,100.00	
15-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984	1,800.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	915.50	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074	3,616.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11077	16,000.00	
8-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126	970.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264	440.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11518	724.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11570	480.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11945	1,460.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11976	1,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11991	316.60	
					84,247.35	
	By	**Closing Balance**				84,247.35
					84,247.35	**84,247.35**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD Stationery 2%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To	**SUP Legend Elevations**	**Purchase**	PUR/10959	15,674.00	
					15,674.00	
	By	**Closing Balance**				15,674.00
					15,674.00	**15,674.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMORD-Stationery Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191	63.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	63.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015	157.50	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074	63.00	
					346.50	
	By	**Closing Balance**				346.50
					346.50	**346.50**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery Urd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10011	480.00	
14-May-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10120	3,325.00	
17-Oct-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10841	2,550.00	
29-Dec-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11197	3,825.00	
24-Feb-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11681	2,500.00	
31-Mar-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/12046	330.00	
					13,010.00	
	By	**Closing Balance**				13,010.00
					13,010.00	**13,010.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Gst Wtitten Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Input Tax Written Off**	**Journal**	JOU/11071		1,09,18,484.00
						1,09,18,484.00
	To	**Closing Balance**			1,09,18,484.00	
					1,09,18,484.00	**1,09,18,484.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,27,239.00**
1-Apr-22	To	**OTHADV TDS Receivable 21-22**	**Journal**	JOU/10878	1,03,943.80	
	To	**OTHADV-TCS Receivable 21-22**	**Journal**	JOU/10879	21,859.50	
	To	**Prior Peirod Items**	**Journal**	JOU/10880	1,435.70	
31-Mar-23	By	**Current Tax**	**Journal**	JOU/11066		25,00,000.00
	To	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/11067	72,46,661.24	
					73,73,900.24	26,27,239.00
	By	**Closing Balance**				47,46,661.24
					73,73,900.24	**73,73,900.24**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Rajesh Kadakia - CCPS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,75,00,000.00**
1-Apr-22	To	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10802	40,00,000.00	
					40,00,000.00	4,75,00,000.00
	To	**Closing Balance**			4,35,00,000.00	
					4,75,00,000.00	**4,75,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**51,83,037.13**	
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/11070		1,61,59,002.51
					51,83,037.13	1,61,59,002.51
	To	**Closing Balance**			1,09,75,965.38	
					1,61,59,002.51	**1,61,59,002.51**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMC 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10109	89,237.20	
27-Jun-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10362	4,62,372.44	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10363	7,97,965.34	
14-Jul-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10421	16,271.20	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10422	20,339.00	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10423	28,474.60	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10424	32,542.40	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10425	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10426	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10427	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10428	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10429	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10430	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10431	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10432	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10433	30,254.21	
22-Jul-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10495	5,13,114.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10496	29,173.00	
28-Jul-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/10531	51,779.65	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10532	83,644.05	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10533	62,711.80	
1-Aug-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10536	48,474.57	
3-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653	31,42,982.61	
8-Sep-22	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10677	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10678	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10679	21,610.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10680	17,288.12	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10681	17,288.12	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10682	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10683	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10684	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10685	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10686	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/10687	30,254.21	
14-Sep-22	To	**SUP-Cemex Infra**	**Purchase**	PUR/10713	44,745.76	
29-Sep-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/10785	27,881.35	
13-Oct-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/10840	27,76,781.34	
23-Nov-22	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11020	1,38,813.56	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11021	5,83,728.82	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11022	1,02,457.62	
	To	**SUP-VAISHNOVI RMC**	**Purchase**	PUR/11023	3,07,372.88	
3-Dec-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11085	4,23,050.24	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11086	56,949.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11088	42,711.84	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11089	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11091	21,342.36	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11092	21,342.36	
		Carried Over			1,05,18,109.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,18,109.51	
3-Dec-22	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11093	24,899.42	
	To	**SUP-Ultra Tech Cement Limited**	**Purchase**	PUR/11094	24,899.42	
6-Dec-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11102	28,05,380.84	
13-Dec-22	To	**SUP-KN Infra**	**Purchase**	PUR/11138	2,68,474.32	
	To	**SUP-KN Infra**	**Purchase**	PUR/11139	3,80,338.62	
14-Dec-22	To	**SUP SL RMC Plant**	**Purchase**	PUR/11156	17,923.73	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/11157	1,85,084.48	
6-Jan-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11263	26,101.67	
9-Jan-23	To	**SUP-KN Infra**	**Purchase**	PUR/11286	1,78,982.88	
	To	**SUP-KN Infra**	**Purchase**	PUR/11287	1,19,321.92	
	To	**SUP-KN Infra**	**Purchase**	PUR/11288	5,25,762.21	
	To	**SUP-KN Infra**	**Purchase**	PUR/11289	3,87,796.24	
13-Jan-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/11315	69,406.68	
17-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11325	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11326	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11327	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11328	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11329	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11330	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11331	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11332	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11333	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11334	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11335	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11336	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11337	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11338	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11339	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11340	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11341	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11342	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11343	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11344	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11345	13,050.84	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11346	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11347	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11348	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11349	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11350	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11351	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11352	26,101.67	
18-Jan-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11353	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11354	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11355	26,101.67	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11356	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11357	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11358	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11359	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11360	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11361	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11362	27,881.35	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11363	14,915.24	
		Carried Over			1,65,38,667.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,38,667.57	
18-Jan-23	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11364	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11365	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11366	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11367	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11368	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11369	22,372.86	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11370	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11371	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11372	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11373	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11374	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11375	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11376	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11377	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11378	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11379	29,830.48	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11380	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11381	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11382	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11383	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11384	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11385	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11386	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11387	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11388	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11389	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11390	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11391	26,101.67	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11392	24,237.26	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/11393	29,830.48	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11398	85,423.80	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11399	1,61,948.62	
20-Jan-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11412	81,356.00	
25-Jan-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11434	3,13,220.04	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11436	69,406.68	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11437	1,32,203.20	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11444	25,508.49	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11445	54,661.05	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11449	2,06,440.64	
7-Feb-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11560	2,87,118.37	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11561	2,42,372.65	
8-Feb-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11568	59,660.96	
9-Feb-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11584	2,32,542.24	
22-Feb-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11659	4,02,203.16	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11660	1,13,898.24	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11661	1,60,169.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/11662	29,830.48	
28-Feb-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11704	3,09,491.23	
31-Mar-23	To **SUP SL RMC Plant**	**Purchase**	PUR/11936	58,135.56	
	To **SUP SL RMC Plant**	**Purchase**	PUR/12044	96,610.20	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12052	27,881.35	
	To **SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12053	27,881.35	
	Carried Over			2,05,01,545.78	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,01,545.78	
31-Mar-23	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12054	11,949.15	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12055	19,915.25	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12056	29,660.96	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12057	29,660.96	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12061	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12062	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12063	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12064	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12071	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12072	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12073	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12074	30,254.21	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12075	30,254.21	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12080	66,440.64	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12081	56,949.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12082	2,68,983.39	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12083	1,93,220.40	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12097	22,372.86	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12098	23,135.56	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12099	26,440.64	
	To	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12103	27,881.35	
	To	**SUP-KPR Infra**	**Purchase**	PUR/12105	3,47,458.00	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12113	1,26,779.54	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12136	27,288.17	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12137	3,04,068.18	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12140	27,288.17	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12154	66,440.64	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/12167	32,203.40	
	By	**INV-WIP**	**Journal**	JOU/10925		2,24,81,970.13
					2,24,81,970.13	**2,24,81,970.13**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Aggregate 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By	**CUST-Crescentia Labs Pvt Ltd**	**Sales**	GVRC/10029		6,393.60
						6,393.60
	To	**Closing Balance**			6,393.60	
					6,393.60	**6,393.60**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS CA Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10036		80,000.00
						80,000.00
	To	**Closing Balance**			80,000.00	
					80,000.00	**80,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10011		28,000.00
						28,000.00
	To	**Closing Balance**			28,000.00	
					28,000.00	**28,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Municipal Solid Wastage Collection 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10037		43,220.34
						43,220.34
	To	**Closing Balance**			43,220.34	
					43,220.34	**43,220.34**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Plumbing 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10005		66,000.00
	By	**CUST-Modi Housing Pvt Ltd**	**Sales**	GVRC/10006		1,008.00
10-Nov-22	By	**CUST Summit Sales LLP**	**Sales**	GVRC/10014		90,528.00
						1,57,536.00
	To	**Closing Balance**			1,57,536.00	
					1,57,536.00	**1,57,536.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Rental Charges -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10001		24,20,264.00
31-May-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10002		55,85,225.00
5-Jun-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10003		42,85,225.00
5-Jul-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10008		55,85,225.00
1-Aug-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10009		55,85,225.00
1-Sep-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10010		55,85,225.00
1-Oct-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10012		55,85,225.00
1-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10013		55,85,225.00
14-Nov-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10015		29,900.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10016		69,000.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10017		69,000.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10018		69,000.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10019		69,000.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10020		69,000.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10021		69,000.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10022		69,000.00
2-Dec-22	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10023		55,85,225.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10024		69,000.00
2-Jan-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10025		55,85,225.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10026		69,000.00
1-Feb-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10027		55,85,225.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10028		69,000.00
2-Mar-23	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10030		55,85,225.00
	By	**CUST SYNGENE INTERNATIONAL LIMITED**	**Sales**	GVRC/10031		69,000.00
						6,33,46,639.00
	To	**Closing Balance**			6,33,46,639.00	
					6,33,46,639.00	**6,33,46,639.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Sundry Purchase 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10004		1,07,300.00
						1,07,300.00
	To	**Closing Balance**			1,07,300.00	
					1,07,300.00	**1,07,300.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Sundry Purchases Urd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	By	**CUST Dr NRK Biotech Pvt Ltd**	**Sales**	GVRC/10007		22,680.00
						22,680.00
	To	**Closing Balance**			22,680.00	
					22,680.00	**22,680.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

RMS Treatment Charges of Effluent 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10032		55,170.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		58,380.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		57,090.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10035		56,850.00
						2,27,490.00
	To	**Closing Balance**			2,27,490.00	
					2,27,490.00	**2,27,490.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Cash**	**Payment**	PAY/10001	200.00	
15-Apr-22	To	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10008	200.00	
30-Apr-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10034	8,931.00	
31-May-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10085	9,719.00	
30-Jun-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10149	20,057.00	
31-Jul-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10228	11,517.00	
30-Aug-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10298	11,550.00	
30-Sep-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10371	11,550.00	
30-Oct-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10442	11,550.00	
30-Nov-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10525	11,550.00	
2-Dec-22	To	**Cash**	**Payment**	PAY/11935	1,235.00	
31-Dec-22	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10588	11,550.00	
31-Jan-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10833	12,995.00	
28-Feb-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10690	13,161.00	
31-Mar-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10773	12,740.00	
	By	**INV-WIP**	**Journal**	JOU/11051		1,48,505.00
					1,48,505.00	**1,48,505.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10029		1,024.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10031	5,470.00	
31-May-22	By	**EMP P Sridevi**	**Journal**	JOU/10082		419.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10086	2,243.00	
30-Jun-22	By	**EMP P Sridevi**	**Journal**	JOU/10147		491.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10151	2,619.00	
31-Jul-22	By	**EMP P Sridevi**	**Journal**	JOU/10223		413.00
22-Aug-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10268	2,204.00	
31-Aug-22	By	**EMP P Sridevi**	**Journal**	JOU/10301		495.00
30-Sep-22	By	**EMP P Sridevi**	**Journal**	JOU/10368		494.00
30-Oct-22	By	**EMP P Sridevi**	**Journal**	JOU/10445		449.00
30-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10516	2,640.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10518	2,639.00	
	By	**EMP P Sridevi**	**Journal**	JOU/10523		452.00
23-Dec-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10557	2,414.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10560	2,394.00	
31-Dec-22	By	**EMP P Sridevi**	**Journal**	JOU/10585		425.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10788	2,270.00	
31-Jan-23	By	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10634		609.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10789	3,175.00	
28-Feb-23	By	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10686		419.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10790	2,238.00	
31-Mar-23	By	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10727		545.00
	To	**EOY-ESI Payable**	**Journal**	JOU/10777	2,912.00	
	By	**INV-WIP**	**Journal**	JOU/11051		26,983.00
					33,218.00	**33,218.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**EMP-G.Balakrishna**	**Journal**	JOU/10399	5,000.00	
22-Oct-22	To	**EMP-Abdul Rahman**	**Journal**	JOU/10438	2,34,463.00	
17-Jan-23	To	**EMP- K Pooja Venkata Joshna**	**Journal**	JOU/10610	5,000.00	
31-Mar-23	To	**Emp Palsam Bharath**	**Journal**	JOU/10862	10,000.00	
	To	**Emp K Purshotham**	**Journal**	JOU/10863	5,000.00	
	To	**Emp Aithagoni Vijay Kumar**	**Journal**	JOU/10864	5,000.00	
	By	**INV-WIP**	**Journal**	JOU/11051		2,64,463.00
					2,64,463.00	**2,64,463.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowane

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10033	6,384.00	
31-May-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10084	5,985.00	
30-Jun-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10150	5,586.00	
31-Jul-22	To	**EMP T Madhu**	**Journal**	JOU/10227	4,389.00	
30-Aug-22	To	**EMP T Madhu**	**Journal**	JOU/10297	4,389.00	
30-Sep-22	To	**EMP T Madhu**	**Journal**	JOU/10370	4,389.00	
30-Oct-22	To	**EMP T Madhu**	**Journal**	JOU/10441	4,389.00	
30-Nov-22	To	**EMP T Madhu**	**Journal**	JOU/10524	4,389.00	
31-Dec-22	To	**EMP T Madhu**	**Journal**	JOU/10587	4,389.00	
31-Jan-23	To	**EMP T Madhu**	**Journal**	JOU/10832	5,187.00	
28-Feb-23	To	**EMP T Madhu**	**Journal**	JOU/10689	4,389.00	
31-Mar-23	To	**EMP T Madhu**	**Journal**	JOU/10772	4,788.00	
	By	**INV-WIP**	**Journal**	JOU/11051		58,653.00
					58,653.00	**58,653.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-PF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10028		24,025.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10032	50,055.00	
31-May-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10081		22,102.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10087	46,049.00	
30-Jun-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10146		21,201.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10152	44,170.00	
31-Jul-22	By	**EMP T Madhu**	**Journal**	JOU/10222		15,341.00
19-Aug-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10259	31,961.00	
31-Aug-22	By	**EMP T Madhu**	**Journal**	JOU/10302		15,751.00
30-Sep-22	By	**EMP T Madhu**	**Journal**	JOU/10367		15,843.00
19-Oct-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10420	32,816.00	
30-Oct-22	By	**EMP T Madhu**	**Journal**	JOU/10444		15,537.00
10-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10472	33,008.00	
30-Nov-22	By	**EMP T Madhu**	**Journal**	JOU/10521		15,581.00
23-Dec-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10558	32,464.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10559	32,370.00	
31-Dec-22	By	**EMP T Madhu**	**Journal**	JOU/10584		15,245.00
31-Jan-23	By	**EMP T Madhu**	**Journal**	JOU/10633		16,850.00
28-Feb-23	By	**EMP T Madhu**	**Journal**	JOU/10688		16,877.00
31-Mar-23	By	**EMP T Madhu**	**Journal**	JOU/10726		17,744.00
	To	**EOY-PF Payable**	**Journal**	JOU/10776	36,969.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10785	31,760.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10786	35,107.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10787	35,162.00	
	By	**INV-WIP**	**Journal**	JOU/11051		2,29,794.00
					4,41,891.00	**4,41,891.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,150.00**
30-Apr-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10030		2,850.00
31-May-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10083		2,500.00
30-Jun-22	By	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10148		2,300.00
31-Jul-22	By	**EMP T Madhu**	**Journal**	JOU/10224		1,700.00
31-Aug-22	By	**EMP T Madhu**	**Journal**	JOU/10303		1,700.00
30-Sep-22	By	**EMP T Madhu**	**Journal**	JOU/10369		1,700.00
30-Oct-22	By	**EMP T Madhu**	**Journal**	JOU/10446		1,700.00
30-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10514	2,300.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10515	2,850.00	
	By	**EMP T Madhu**	**Journal**	JOU/10522		1,700.00
23-Dec-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10556	2,500.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10561	1,700.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10562	1,700.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10563	1,700.00	
31-Dec-22	By	**EMP T Madhu**	**Journal**	JOU/10586		1,700.00
31-Jan-23	By	**EMP T Madhu**	**Journal**	JOU/10635		2,100.00
28-Feb-23	By	**EMP T Madhu**	**Journal**	JOU/10687		1,950.00
31-Mar-23	By	**EMP T Madhu**	**Journal**	JOU/10728		1,950.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10778	2,500.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10839	1,700.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10843	1,700.00	
					18,650.00	26,000.00
	To	**Closing Balance**			7,350.00	
					26,000.00	**26,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10027	6,29,101.00	
31-May-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10080	5,59,655.00	
30-Jun-22	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10145	5,68,304.00	
31-Jul-22	To	**EMP T Madhu**	**Journal**	JOU/10221	3,83,048.00	
31-Aug-22	To	**EMP T Madhu**	**Journal**	JOU/10300	4,09,743.00	
30-Sep-22	To	**EMP T Madhu**	**Journal**	JOU/10366	4,10,923.00	
30-Oct-22	To	**EMP T Madhu**	**Journal**	JOU/10443	4,10,694.00	
30-Nov-22	To	**EMP T Madhu**	**Journal**	JOU/10520	4,14,640.00	
31-Dec-22	To	**EMP T Madhu**	**Journal**	JOU/10583	4,18,244.00	
31-Jan-23	To	**EMP T Madhu**	**Journal**	JOU/10632	4,36,704.00	
28-Feb-23	To	**EMP T Madhu**	**Journal**	JOU/10685	4,39,662.00	
31-Mar-23	To	**EMP T Madhu**	**Journal**	JOU/10725	4,63,745.00	
	To	**EMP T Rahul**	**Journal**	JOU/10861	15,000.00	
	By	**INV-WIP**	**Journal**	JOU/10886		34,84,273.00
	By	**INV-WIP**	**Journal**	JOU/11051		20,75,190.00
					55,59,463.00	**55,59,463.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Scaffolding 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11133	6,97,200.00	
	To	**SP A-1 Traders**	**Purchase**	PUR/11134	10,92,000.00	
	To	**SP A1 fabrication and welding works**	**Purchase**	PUR/11135	1,98,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10938		19,87,200.00
					19,87,200.00	**19,87,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sharad Kadakia - CCPS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,75,00,000.00**
1-Apr-22	To	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10803	40,00,000.00	
					40,00,000.00	4,75,00,000.00
	To	**Closing Balance**			4,35,00,000.00	
					4,75,00,000.00	**4,75,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,000.00**
21-Apr-22	By	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10825		60,00,000.00
						60,20,000.00
	To	**Closing Balance**			60,20,000.00	
					60,20,000.00	**60,20,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia Paid Up Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,000.00**
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP GST Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**GST Payable**	**Journal**	JOU/10154	284.00	
12-Jul-22	To	**GST Payable**	**Journal**	JOU/10184	634.00	
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10225	14,564.00	
30-Aug-22	To	**GST Payable**	**Journal**	JOU/10439	22,696.00	
30-Sep-22	To	**GST Payable**	**Journal**	JOU/10496	18,172.00	
30-Dec-22	To	**GST Payable**	**Journal**	JOU/10654	310.00	
31-Jan-23	To	**GST Payable**	**Journal**	JOU/10822	174.00	
28-Feb-23	To	**GST Payable**	**Journal**	JOU/10823	120.00	
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10824	6.00	
					56,960.00	
	By	**Closing Balance**				56,960.00
					56,960.00	**56,960.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**TDS-7.5% Professional Charges**	**Journal**	JOU/10001		2,491.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10248	9,778.00	
29-Jul-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10208	1,464.00	
10-Aug-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10249	1,890.00	
28-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11902	3,717.00	
30-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11925	1,649.00	
	By	**TDS-10% Professional Charges**	**Journal**	JOU/10510		1,454.00
					18,498.00	3,945.00
	By	**Closing Balance**				14,553.00
					18,498.00	**18,498.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP Late Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10344	5,244.00	
31-May-22	To	**Input-IGST**	**Journal**	JOU/10118	500.00	
30-Jun-22	To	**GST Payable**	**Journal**	JOU/10154	2,000.00	
8-Jul-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10168	4,504.00	
12-Jul-22	To	**GST Payable**	**Journal**	JOU/10184	2,000.00	
31-Jul-22	To	**GST Payable**	**Journal**	JOU/10225	1,800.00	
8-Aug-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10248	15,807.00	
23-Aug-22	To	**Cash**	**Payment**	PAY/10933	320.00	
	To	**Cash**	**Payment**	PAY/10934	500.00	
30-Aug-22	To	**GST Payable**	**Journal**	JOU/10299	6,000.00	
3-Sep-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10306	9,683.00	
3-Oct-22	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10373	12,780.00	
30-Nov-22	To	**GST Payable**	**Journal**	JOU/10650	12.00	
30-Dec-22	To	**GST Payable**	**Journal**	JOU/10654	2,000.00	
31-Jan-23	To	**GST Payable**	**Journal**	JOU/10822	1,300.00	
28-Feb-23	To	**GST Payable**	**Journal**	JOU/10823	900.00	
31-Mar-23	To	**GST Payable**	**Journal**	JOU/10824	50.00	
					65,400.00	
	By	**Closing Balance**				65,400.00
					65,400.00	**65,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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SIP PF,ESI Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10517	6,200.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10519	59.00	
					6,259.00	
	By	**Closing Balance**				6,259.00
					6,259.00	**6,259.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Solar Panels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,38,485.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		16,38,485.00
					16,38,485.00	**16,38,485.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
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Southern Power Distribution Company of Ts Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	By	**FI Electricity Charges**	**Journal**	JOU/10168		39,04,970.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10618	39,04,970.00	
8-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10816	36,93,852.00	
	By	**FI Electricity Charges**	**Journal**	JOU/10248		36,93,852.00
3-Sep-22	By	**FI Electricity Charges**	**Journal**	JOU/10306		38,69,322.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11038	38,69,322.00	
3-Oct-22	By	**FI Electricity Charges**	**Journal**	JOU/10373		40,86,442.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11309	40,86,442.00	
1-Nov-22	By	**FI Electricity Charges**	**Journal**	JOU/10456		38,60,108.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11616	38,60,108.00	
2-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11943	35,42,721.00	
	By	**FI Electricity Charges**	**Journal**	JOU/10529		35,42,721.00
6-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12315	33,32,001.00	
	By	**FI Electricity Charges**	**Journal**	JOU/10595		33,32,001.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12605	37,46,746.00	
	By	**FI Electricity Charges**	**Journal**	JOU/10651		37,46,746.00
6-Mar-23	By	**FI Electricity Charges**	**Journal**	JOU/10692		42,95,128.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12911	42,95,128.00	
31-Mar-23	By	**FI Electricity Charges**	**Journal**	JOU/10738		36,52,753.00
					3,43,31,290.00	3,79,84,043.00
	To	**Closing Balance**			36,52,753.00	
					3,79,84,043.00	**3,79,84,043.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP A1 fabrication and welding works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11692	2,36,640.00	
12-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12092	8,22,696.00	
13-Dec-22	By	**Scaffolding 18%**	**Purchase**	PUR/11133		8,22,696.00
	By	**Scaffolding 18%**	**Purchase**	PUR/11135		2,36,640.00
					10,59,336.00	**10,59,336.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP A-1 Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11371	7,00,000.00	
10-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11374	5,91,000.00	
13-Dec-22	By	**Scaffolding 18%**	**Purchase**	PUR/11134		12,91,000.00
					12,91,000.00	**12,91,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SPAevitas Pharmagro Tech Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**13,500.00**
20-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10358	3,54,000.00	
30-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10153	28,500.00	
11-Jul-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10401		3,54,000.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10981	3,54,000.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10633		3,54,000.00
1-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12536	1,77,000.00	
2-Feb-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11480		1,77,000.00
30-Mar-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11892		3,52,500.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11893		1,30,153.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13128	1,30,153.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13129	3,37,500.00	
					13,81,153.00	**13,81,153.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,780.00**
6-May-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10091		10,800.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10092		16,200.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10268	27,000.00	
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10296	27,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10051		27,000.00
15-Jun-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10304		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10530	27,000.00	
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10313		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10314		16,200.00
17-Aug-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10586		6,480.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10873	6,480.00	
7-Jan-23	By	**EOY-Audit Fees Payable**	**Purchase**	PUR/11282		33,208.00
9-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11302		27,000.00
13-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11598		3,780.00
14-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11608		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11609		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11610		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11611		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11612		5,400.00
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12700	30,780.00	
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12995	30,780.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12997	33,208.00	
					1,82,248.00	**1,82,248.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Akshaya Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14,548.00**	
	By	**Closing Balance**				14,548.00
					14,548.00	**14,548.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Anarkali Travels Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11462	22,210.00	
2-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12260	13,780.00	
31-Mar-23	By	**OE-Tours & Travels**	**Journal**	JOU/10896		35,990.00
					35,990.00	**35,990.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Aneboina Bikshapathi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12723	7,125.00	
	By	**OE-Water Supply**	**Journal**	JOU/10659		7,125.00
					7,125.00	**7,125.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,84,380.00**	
30-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10038		26,550.00
3-Aug-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10539		2,91,972.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10782	2,91,972.00	
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10927	2,50,000.00	
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10979	2,50,000.00	
3-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11046	2,53,745.00	
12-Nov-22	By	**OE-Transport Charges- URD**	**Journal**	JOU/10485		37,543.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11753	37,543.00	
22-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11860	69,791.00	
2-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12261	5,371.00	
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12354	20,000.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12421	3,600.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11324		23,600.00
28-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12825	15,00,000.00	
2-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12844	1,71,790.00	
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11712		8,23,536.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11713		6,37,738.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11714		8,85,795.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12845	23,533.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12847	14,50,604.00	
					46,12,329.00	27,26,734.00
	By	**Closing Balance**				18,85,595.00
					46,12,329.00	**46,12,329.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP ARTHAM SOMESWARA RAO

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**54,000.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10159	31,500.00	
27-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10028		31,500.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10284	54,000.00	
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10295	54,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10050		54,000.00
					1,39,500.00	**1,39,500.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11791	59,000.00	
21-Jan-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11419		1,67,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12470	1,08,900.00	
					1,67,900.00	**1,67,900.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Balaji Hydraulics

Ledger Account

S-16,2nd Floor,S.A. Trade Center,Abovebombay Hotel,
Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10017	1,770.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10058		1,770.00
					1,770.00	**1,770.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-B Krishna Sivaram Apparao

Ledger Account

Flat No 1A,Rama Apatments,Plot No 84,Srinagar Colony,Hyderabad,Mobile No 9492063246

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/11310		4,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12372	4,500.00	
					4,500.00	**4,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,26,507.00**
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10052	1,955.00	
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10072	31,857.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10073	1,06,700.00	
14-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10120	1,45,000.00	
19-Apr-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10010		37,860.00
22-Apr-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10012		27,500.00
25-Apr-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10022		28,500.00
29-Apr-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10026		1,06,700.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10203	50,000.00	
2-May-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10036		19,500.00
7-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10258	51,102.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10040		51,102.00
10-May-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10051		18,500.00
21-May-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10072		60,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10073		23,500.00
1-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10428	38,000.00	
12-Jun-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10109		14,000.00
16-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10533	25,000.00	
24-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10563	25,000.00	
2-Jul-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10163		20,000.00
15-Jul-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10189		21,000.00
20-Jul-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10195		23,291.00
23-Jul-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10089		1,927.00
25-Jul-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10205		1,365.00
28-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10755	20,000.00	
26-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10960	25,000.00	
13-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11113	25,000.00	
21-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11188	20,000.00	
3-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11308	25,000.00	
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11415	20,000.00	
15-Oct-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10398		8,327.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11441	8,327.00	
20-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11473	30,000.00	
13-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12101	28,000.00	
16-Dec-22	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10549		28,000.00
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12193	20,000.00	
21-Jan-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10618		21,000.00
28-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12487	25,000.00	
1-Feb-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10636		26,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10637		21,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10638		27,000.00
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13107	50,000.00	
31-Mar-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10895		58,362.00
					7,70,941.00	**7,70,941.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

214,Raghava Ratna Towers,Chirag Ali Lane,Abids
Hyderabad
500001

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11067	4,917.00	
31-Mar-23	By	**Demat Charges**	**Journal**	JOU/10894		4,917.00
					4,917.00	**4,917.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Dara Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,500.00**
4-Jun-22	By	**Aggregate-URD**	**Journal**	JOU/10088		1,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10434	1,000.00	
					1,000.00	2,500.00
	To	**Closing Balance**			1,500.00	
					2,500.00	**2,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP D Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11111	24,208.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10859		24,208.00
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11447	24,200.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10860		24,200.00
21-Feb-23	By	**Steel-URD**	**Journal**	JOU/10665		35,840.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12745	35,840.00	
					84,248.00	**84,248.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Esennar Transformers Pvt Ltd (UNIT 2)

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11425	13,50,000.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12737	32,68,001.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11904		46,18,001.00
					46,18,001.00	**46,18,001.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP - Expert Security Guards

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**67,633.00**
7-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10048	67,633.00	
6-May-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10088		71,097.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10270	71,097.00	
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10293	71,097.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10048		71,097.00
3-Jun-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10237		96,174.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10474	96,174.00	
5-Jul-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10388		94,417.00
6-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10610	94,417.00	
5-Aug-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10548		99,108.00
8-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10817	99,108.00	
7-Sep-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10658		99,545.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11066	99,545.00	
7-Oct-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10809		1,00,569.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11364	1,00,569.00	
4-Nov-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10928		70,014.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11658	70,014.00	
6-Dec-22	By	**OEUD-Security Charges**	**Purchase**	PUR/11103		74,018.00
8-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12015	74,018.00	
4-Jan-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11223		73,583.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12267	73,583.00	
2-Feb-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11515		75,919.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12543	75,919.00	
3-Mar-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11719		79,509.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12853	79,509.00	
31-Mar-23	By	**OE-Security Services**	**Purchase**	PUR/11918		78,298.00
					10,72,683.00	11,50,981.00
	To	**Closing Balance**			78,298.00	
					11,50,981.00	**11,50,981.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Ganesh Drillers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**28,416.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10118	28,416.00	
22-Apr-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10035		57,820.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10181	25,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10423	32,820.00	
20-Jul-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10465		61,950.00
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10762	30,000.00	
1-Aug-22	To	**TDS-1% Contract**	**Journal**	JOU/10229	612.00	
23-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10931	31,338.00	
23-Feb-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11679		1,34,756.00
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12816	1,34,756.00	
					2,82,942.00	**2,82,942.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Global Fast Net

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,000.00**	
15-Apr-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10013		3,540.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10005	3,540.00	
10-May-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10096		3,540.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10046	3,540.00	
13-Jun-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10292		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10520	3,540.00	
16-Jul-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10440		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10702	3,540.00	
20-Aug-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10595		3,540.00
10-Sep-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10688		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11102	4,080.00	
10-Oct-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10821		3,540.00
11-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11377	3,540.00	
8-Nov-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/10954		3,540.00
12-Dec-22	By	**OE Internet Charges 18%**	**Purchase**	PUR/11132		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12090	7,080.00	
12-Jan-23	By	**OE Internet Charges 18%**	**Purchase**	PUR/11312		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12371	3,540.00	
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10709	3,540.00	
31-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10237		3,540.00
					38,940.00	**38,940.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP G Renuka

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,40,400.00**	
27-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10382	2,00,000.00	
31-Mar-23	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10891		6,40,400.00
					6,40,400.00	**6,40,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP GV Connect Association

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**98,000.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10154	98,000.00	
30-Aug-22	By	**OE Donation**	**Journal**	JOU/10296		1,22,500.00
7-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11332	1,22,500.00	
7-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12609	1,25,000.00	
24-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12768	25,000.00	
7-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12913	25,000.00	
31-Mar-23	By	**OE Donation**	**Journal**	JOU/10784		1,75,000.00
					3,95,500.00	**3,95,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,400.00**
19-May-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10168		5,400.00
1-Jul-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10371		5,400.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10581	5,400.00	
16-Jul-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10437		6,283.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10700	6,283.00	
12-Oct-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10826		10,800.00
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11381	21,600.00	
20-Oct-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10853		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11470	5,400.00	
12-Nov-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10979		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11767	5,400.00	
27-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11452		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12480	5,400.00	
30-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11464		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12493	5,400.00	
14-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11599		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12695	5,400.00	
16-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11635		32,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12699	32,400.00	
7-Mar-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11730		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12914	5,400.00	
31-Mar-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11921		5,400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12090		43,200.00
					98,083.00	1,46,683.00
	To	**Closing Balance**			48,600.00	
					1,46,683.00	**1,46,683.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP HMWSSB

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	By	**FI Water Consumption Charges**	**Journal**	JOU/10307		2,59,107.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11039	2,59,107.00	
3-Oct-22	By	**FI Water Consumption Charges**	**Journal**	JOU/10382		2,45,841.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11312	2,45,841.00	
4-Nov-22	By	**FI Water Consumption Charges**	**Journal**	JOU/10457		2,52,776.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11641	2,52,776.00	
2-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11942	2,46,672.00	
	By	**FI Water Consumption Charges**	**Journal**	JOU/10779		2,46,672.00
6-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12316	2,54,192.30	
	By	**FI Water Consumption Charges**	**Journal**	JOU/10780		2,54,192.30
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12604	2,54,804.00	
	By	**FI Water Consumption Charges**	**Journal**	JOU/10781		2,54,804.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12912	2,30,551.00	
	By	**FI Water Consumption Charges**	**Journal**	JOU/10782		2,30,551.00
31-Mar-23	By	**FI Water Consumption Charges**	**Journal**	JOU/10783		2,54,007.00
					17,43,943.30	19,97,950.30
	To	**Closing Balance**			2,54,007.00	
					19,97,950.30	**19,97,950.30**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KATTA'S ARCHITECTURAL STUDIOS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,71,750.00**	
20-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11183	6,10,535.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10745		6,10,536.00
31-Mar-23	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10892		1,71,749.00
					7,82,285.00	**7,82,285.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP - KGM & CO

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12142		5,900.00
						5,900.00
	To	**Closing Balance**			5,900.00	
					5,900.00	**5,900.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KONIKA TRADING CO.

Ledger Account
#5-1-555/C/4,Thakur's Complex,Troop Bazar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10106		3,068.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10050	3,068.00	
2-Sep-22	By	**Equipment GST 18%**	**Purchase**	PUR/10635		8,260.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10304	8,260.00	
					11,328.00	**11,328.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sp K Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,920.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10064	18,920.00	
13-Apr-22	By	**Aggregate-URD**	**Journal**	JOU/10003		31,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10116	31,900.00	
16-Apr-22	By	**Aggregate-URD**	**Journal**	JOU/10009		3,300.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10136	3,300.00	
23-Apr-22	By	**Aggregate-URD**	**Journal**	JOU/10018		12,650.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10188	12,650.00	
10-May-22	By	**Aggregate-URD**	**Journal**	JOU/10048		10,450.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10279	10,450.00	
16-May-22	By	**Aggregate-URD**	**Journal**	JOU/10056		17,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10335	17,050.00	
19-May-22	By	**Aggregate-URD**	**Journal**	JOU/10058		33,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10349	33,000.00	
21-May-22	By	**Aggregate-URD**	**Journal**	JOU/10071		9,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10364	9,900.00	
25-Jun-22	By	**Aggregate-URD**	**Journal**	JOU/10142		9,350.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10565	9,350.00	
4-Jul-22	By	**Aggregate-URD**	**Journal**	JOU/10164		24,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10606	24,200.00	
9-Jul-22	By	**Aggregate-URD**	**Journal**	JOU/10174		13,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10624	13,200.00	
16-Jul-22	By	**Aggregate-URD**	**Journal**	JOU/10190		3,300.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10699	3,300.00	
					1,87,220.00	**1,87,220.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KRK AGENCIES H

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OE-GG Machine Maintenance**	**Purchase**	PUR/12067		708.00
	By	**OE-GG Machine Maintenance**	**Purchase**	PUR/12068		708.00
						1,416.00
	To	**Closing Balance**			1,416.00	
					1,416.00	**1,416.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**26,00,106.00**	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10176	36,000.00	
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10928	2,84,864.00	
8-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11702	2,36,000.00	
13-Dec-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11136		2,84,864.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11137		2,36,000.00
24-Dec-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11180		3,68,723.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12190	4,68,723.00	
31-Mar-23	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10893		27,36,106.00
					36,25,693.00	**36,25,693.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Matrix Recon Private Limited

Ledger Account
5-4-187/3&4,M.G.Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12366	13,27,500.00	
31-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11468		13,27,500.00
					13,27,500.00	**13,27,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Matrix RF Ventures LLP

Ledger Account
802 Lodha Supremus, Senapati Bapat Marg
Lower Parel West

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/10672		6,75,000.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11063	6,75,000.00	
					6,75,000.00	**6,75,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**98,861.00**
22-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10143	1,11,821.00	
6-May-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10087		98,861.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10271	98,861.00	
3-Jun-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10242		98,861.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10475	98,861.00	
1-Jul-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10372		98,861.00
8-Aug-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10557		98,861.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10827	98,861.00	
2-Sep-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10636		98,861.00
1-Oct-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10793		98,861.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11294	1,85,534.00	
3-Nov-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10917		62,758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10918		62,758.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11670	1,25,516.00	
2-Dec-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11065		62,758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11066		62,758.00
8-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12012	1,25,516.00	
30-Dec-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11198		62,758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11199		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12207	1,25,516.00	
2-Feb-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11499		62,758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11500		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12538	1,25,516.00	
17-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11819		62,758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11820		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13006	1,25,516.00	
29-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11866		62,758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11867		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13111	1,12,556.00	
					13,34,074.00	14,45,123.00
	To	**Closing Balance**			1,11,049.00	
					14,45,123.00	**14,45,123.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd Mayfower Platinum

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**23,517.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10155	29,417.00	
29-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10078		5,900.00
					29,417.00	**29,417.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP MODISOHAM HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,48,772.00**	
7-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10615	23,387.00	
22-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12149	14,97,050.00	
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12701	20,00,000.00	
7-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12920	3,78,000.00	
31-Mar-23	By	**OE-Registration Charges**	**Journal**	JOU/10804		23,386.80
	By	**OE-Registration Charges**	**Journal**	JOU/10805		8,01,061.80
	By	**OE-Registration Charges**	**Journal**	JOU/10806		6,95,911.80
	By	**OE-Registration Charges**	**Journal**	JOU/10807		1,011.80
	By	**OE-Registration Charges**	**Journal**	JOU/10808		2,561.80
	By	**OE-Registration Charges**	**Journal**	JOU/10809		9,95,381.80
	By	**OE-Registration Charges**	**Journal**	JOU/10810		9,24,211.80
	By	**OE-Registration Charges**	**Journal**	JOU/10811		200.00
	By	**OE-Registration Charges**	**Journal**	JOU/10812		411.80
	By	**OE-Registration Charges**	**Journal**	JOU/10813		3,78,011.80
	By	**OE-Registration Charges**	**Journal**	JOU/10814		2,48,772.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10235		76,286.00
	To	**OE-Rounding Off**	**Journal**	JOU/10873	0.20	
					41,47,209.20	**41,47,209.20**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Nadimpalli Rama Venkata Srinivasa Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,790.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10065	9,790.00	
23-Apr-22	By	**OE-Weighment Charges**	**Journal**	JOU/10013		880.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10157	880.00	
20-May-22	By	**OE-Weighment Charges**	**Journal**	JOU/10059		21,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10359	21,000.00	
28-May-22	By	**OE-Weighment Charges**	**Journal**	JOU/10077		1,700.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10384	1,700.00	
18-Jun-22	By	**OE-Weighment Charges**	**Journal**	JOU/10122		11,280.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10538	11,280.00	
2-Jul-22	By	**OE-Weighment Charges**	**Journal**	JOU/10159		3,380.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10599	3,380.00	
9-Jul-22	By	**OE-Weighment Charges**	**Journal**	JOU/10169		1,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10620	1,200.00	
6-Aug-22	By	**OE-Weighment Charges**	**Journal**	JOU/10244		1,080.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10807	1,080.00	
20-Aug-22	By	**OE-Weighment Charges**	**Journal**	JOU/10263		2,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10917	2,600.00	
29-Aug-22	By	**OE-Weighment Charges**	**Journal**	JOU/10293		4,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10995	4,800.00	
19-Sep-22	By	**OE-Weighment Charges**	**Journal**	JOU/10340		400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11181	400.00	
20-Sep-22	By	**OE-Weighment Charges**	**Journal**	JOU/10343		10,400.00
22-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11196	10,400.00	
10-Oct-22	By	**OE-Weighment Charges**	**Journal**	JOU/10393		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11372	22,500.00	
17-Oct-22	By	**OE-Weighment Charges**	**Journal**	JOU/10410		2,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11463	2,900.00	
8-Nov-22	By	**OE-Weighment Charges**	**Journal**	JOU/10462		3,100.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11703	3,100.00	
12-Nov-22	By	**OE-Weighment Charges**	**Journal**	JOU/10491		1,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11775	1,800.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11842	5,650.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10498		5,650.00
					1,04,460.00	**1,04,460.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10373	16,300.00	
20-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10710	4,075.00	
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10459		4,075.00
					20,375.00	4,075.00
	By	**Closing Balance**				16,300.00
					20,375.00	**20,375.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-P Dattatreya Sarma

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,18,000.00**	
20-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10354	1,18,000.00	
15-Jun-22	By	**JWRD-Labour Charges**	**Purchase**	PUR/10310		2,36,000.00
					2,36,000.00	**2,36,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10760	1,77,000.00	
2-Aug-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10538		1,77,000.00
					1,77,000.00	**1,77,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-P.Thirupathi Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,500.00**
	To	**Closing Balance**			1,500.00	
					1,500.00	**1,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Rajeev Vichare

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10223	30,000.00	
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12363	5,000.00	
	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/11311		6,474.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12365	6,474.00	
31-Mar-23	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10897		30,000.00
					41,474.00	36,474.00
	By	**Closing Balance**				5,000.00
					41,474.00	**41,474.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-RE SUSTAINABILITY LIMITED

Ledger Account
13 Th Floor,Ramky Grandiose,Ramky Towers Complex,
Gachibowli,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10379	92,480.00	
30-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12206	94,400.00	
19-Jan-23	By	**OE-CA Charges 18%**	**Purchase**	PUR/11410		94,400.00
					1,86,880.00	94,400.00
	By	**Closing Balance**				92,480.00
					1,86,880.00	**1,86,880.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- R.K.Engineering Works

Ledger Account
#5-2-31/1,Hyderbasthi Opp.Gujarathi High School,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11899	4,869.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11900	15,500.00	
31-Mar-23	By	**OE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10898		20,369.00
					20,369.00	**20,369.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP - RKS MOTOR PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10202	2,00,000.00	
1-Jul-22	To	**ICICI CAR LOAN**	**Journal**	JOU/10870	5,50,000.00	
	By	**OE Misc Expenses(Admin)**	**Journal**	JOU/10871		90,000.00
12-Aug-22	By	**FA Mruthi Swift VXi**	**Purchase**	PUR/10567		6,60,000.00
					7,50,000.00	**7,50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Royal Engineers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,960.00**	
	By	**Closing Balance**				1,960.00
					1,960.00	**1,960.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Saggu Srisailam

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**27,200.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10066	27,200.00	
					27,200.00	**27,200.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Sai Lakshmi Enterprises

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**65,291.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10013	65,291.00	
30-Nov-22	By	**Aggregate GST 5%**	**Purchase**	PUR/11031		72,386.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11922	72,386.00	
					1,37,677.00	**1,37,677.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Seven Hills Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,874.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10062	2,874.00	
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10220	2,415.00	
4-May-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10037		2,415.00
24-Jun-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10132		2,685.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10561	2,685.00	
6-Jul-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10166		2,440.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10608	2,440.00	
4-Aug-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10230		2,106.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10784	2,106.00	
8-Sep-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10308		2,961.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11073	2,961.00	
30-Sep-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10365		2,192.00
4-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11326	2,192.00	
10-Nov-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10481		2,625.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11714	2,625.00	
2-Dec-22	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10528		2,314.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11945	2,314.00	
4-Jan-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10594		2,416.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12279	2,416.00	
3-Feb-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10640		3,142.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12545	3,142.00	
8-Mar-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10700		2,788.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12921	2,788.00	
31-Mar-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10729		3,508.00
					30,958.00	34,466.00
	To	**Closing Balance**			3,508.00	
					34,466.00	**34,466.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Shree Dhanalaxmi Sanitary & Tiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,824.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10067	9,051.00	
10-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10093		9,239.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10042	9,238.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10094		2,932.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10095		4,779.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10044	7,709.00	
21-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10192		5,291.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10068	5,291.00	
28-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10076	3,509.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10220		3,509.00
6-Jun-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10262		10,738.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10094	10,738.00	
30-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10534		7,574.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10213	7,574.00	
6-Aug-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10555		8,692.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10240	590.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10241	13,832.00	
					67,532.00	63,578.00
	By	**Closing Balance**				3,954.00
					67,532.00	**67,532.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**24,174.00**
7-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10047	24,174.00	
6-May-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10090		26,773.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10272	26,773.00	
3-Jun-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10235		38,734.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10472	38,734.00	
5-Jul-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10386		38,339.00
6-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10609	38,399.00	
5-Aug-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10546		37,458.00
8-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10818	37,458.00	
7-Sep-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10660		36,671.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11064	36,671.00	
7-Oct-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10811		37,458.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11368	37,458.00	
4-Nov-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10926		35,884.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11662	35,824.00	
6-Dec-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11105		37,458.00
8-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12013	37,458.00	
4-Jan-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11221		38,339.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12265	38,339.00	
2-Feb-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11513		37,945.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12541	37,945.00	
3-Mar-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11717		39,615.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12851	39,615.00	
31-Mar-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11917		35,631.00
					4,28,848.00	4,64,479.00
	To	**Closing Balance**			35,631.00	
					4,64,479.00	**4,64,479.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Shruthi Agarwal

Ledger Account

3-3-116/A,
Kachiguda,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10576	9,072.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10366		9,072.00
13-Oct-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10827		5,585.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11382	5,585.00	
20-Dec-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11178		6,183.00
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12152	6,183.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12688	6,726.00	
23-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11680		7,529.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12752	7,529.00	
					35,095.00	28,369.00
	By	**Closing Balance**				6,726.00
					35,095.00	**35,095.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sp Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12988	27,013.00	
					27,013.00	
	By	**Closing Balance**				27,013.00
					27,013.00	**27,013.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Sree Kashi Vishwanath Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10142	2,11,000.00	
2-May-22	By	**DEP-GVRx Facilities Management Pvt Ltd**	**Journal**	JOU/10035		2,11,012.00
6-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10252	63,306.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10865		63,306.00
	To	**OE-Rounding Off**	**Journal**	JOU/10867	12.00	
					2,74,318.00	**2,74,318.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Sri Sai Ram Electreical Engineering Works

Ledger Account
Shop No-5,Miyapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10980	5,00,000.00	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11873	5,00,000.00	
13-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12097	14,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12098	7,19,823.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12153	5,00,000.00	
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12994	25,00,000.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12094		57,52,500.00
					61,19,823.00	57,52,500.00
	By	**Closing Balance**				3,67,323.00
					61,19,823.00	**61,19,823.00**

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**45,172.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10068	38,478.00	
23-Apr-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10059		22,264.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10174	22,264.00	
19-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10350	4,67,744.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10160		25,824.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10161		25,344.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10162		31,168.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10166		29,024.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10167		25,280.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10169		24,896.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10170		23,775.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10171		27,712.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10172		28,288.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10173		26,816.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10174		27,040.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10175		27,360.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10176		28,096.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10177		29,312.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10178		28,512.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10179		30,176.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10180		29,120.00
21-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10194		24,276.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10363	24,276.00	
28-May-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10218		25,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10219		23,625.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10383	49,225.00	
4-Jun-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10250		25,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10251		25,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10433	50,400.00	
12-Jul-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10414		17,360.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10415		27,435.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10652	44,795.00	
16-Jul-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10439		25,730.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10701	25,730.00	
8-Aug-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10556		28,458.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10814	28,458.00	
16-Aug-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10584		25,773.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10869	25,773.00	
14-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10710		26,846.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10711		33,592.00
17-Sep-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10741		26,961.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11172	87,399.00	
1-Oct-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10792		26,350.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11293	26,350.00	
29-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11609	27,291.00	
		Carried Over			9,18,183.00	8,97,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,183.00	8,97,585.00
29-Oct-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10891		27,291.00
12-Nov-22	By	**Aggregate GST 5%**	**Purchase**	PUR/10980		27,497.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11769	27,497.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10981		47,554.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11773	47,554.00	
30-Jan-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11465		21,114.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12526	21,114.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13050	65,749.00	
31-Mar-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11925		21,925.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11926		22,450.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11927		21,125.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11928		19,775.00
					10,80,097.00	11,06,316.00
	To	**Closing Balance**			26,219.00	
					11,06,316.00	**11,06,316.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Star Analytical Services

Ledger Account
Plot No-201 Vivekananda Nagar Colony
Kukatpally

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,35,400.00**	
	By	**Closing Balance**				1,35,400.00
					1,35,400.00	**1,35,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,800.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10071	2,800.00	
25-Apr-22	By	**EOY-PF Payable**	**Journal**	JOU/10020		49,076.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10021		4,943.00
30-Apr-22	By	**SAL-ESI**	**Journal**	JOU/10031		5,470.00
	By	**SAL-PF**	**Journal**	JOU/10032		50,055.00
6-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10253	89,789.00	
14-May-22	By	**OE Contractor Pf**	**Journal**	JOU/10052		15,160.00
	By	**OE Contractor Pf**	**Journal**	JOU/10053		16,203.00
	By	**OE Contractor Pf**	**Journal**	JOU/10054		4,983.00
	By	**OE Contractor Pf**	**Journal**	JOU/10055		11,234.00
21-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10365	1,05,405.00	
31-May-22	By	**SAL-ESI**	**Journal**	JOU/10086		2,243.00
	By	**SAL-PF**	**Journal**	JOU/10087		46,049.00
30-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10573	48,292.00	
	By	**SAL-ESI**	**Journal**	JOU/10151		2,619.00
	By	**SAL-PF**	**Journal**	JOU/10152		44,170.00
29-Jul-22	By	**OE Contractor Pf**	**Journal**	JOU/10206		11,195.00
	By	**OE Contractor Pf**	**Journal**	JOU/10207		10,782.00
	By	**TDS-1% Contract**	**Journal**	JOU/10208		33,383.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10757	33,383.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10758	34,622.00	
10-Aug-22	By	**TDS-10 % Interest**	**Journal**	JOU/10249		22,886.00
11-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10844	22,886.00	
19-Aug-22	By	**SAL-PF**	**Journal**	JOU/10259		31,961.00
22-Aug-22	By	**SAL-ESI**	**Journal**	JOU/10268		2,204.00
13-Sep-22	By	**OE Contractor Pf**	**Journal**	JOU/10326		10,471.00
	By	**OE Contractor Pf**	**Journal**	JOU/10327		10,259.00
	By	**OE Contractor Pf**	**Journal**	JOU/10328		10,471.00
	By	**OE Contractor Pf**	**Journal**	JOU/10329		11,698.00
	By	**OE Contractor Pf**	**Journal**	JOU/10330		11,293.00
	By	**OE Contractor Pf**	**Journal**	JOU/10331		10,880.00
	By	**OE Contractor Pf**	**Journal**	JOU/10332		10,851.00
	By	**OE Contractor Pf**	**Journal**	JOU/10333		10,437.00
23-Sep-22	By	**OE Contractor Pf**	**Journal**	JOU/10351		11,437.00
	By	**OE Contractor Pf**	**Journal**	JOU/10352		9,499.00
19-Oct-22	By	**SAL-PF**	**Journal**	JOU/10420		32,816.00
20-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11472	1,74,277.00	
28-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11600	1,07,224.00	
10-Nov-22	By	**SAL-PF**	**Journal**	JOU/10472		33,008.00
	By	**OE Contractor Pf**	**Journal**	JOU/10473		11,795.00
	By	**OE Contractor Pf**	**Journal**	JOU/10474		11,374.00
	By	**OE Contractor Pf**	**Journal**	JOU/10475		10,960.00
	By	**OE Contractor Pf**	**Journal**	JOU/10476		10,262.00
	By	**OE Contractor Pf**	**Journal**	JOU/10477		11,083.00
	By	**OE Contractor Pf**	**Journal**	JOU/10478		11,083.00
		Carried Over			6,18,678.00	6,07,093.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,18,678.00	6,07,093.00
10-Nov-22	By	**OE Contractor Pf**	**Journal**	JOU/10479		10,125.00
	By	**OE Contractor Pf**	**Journal**	JOU/10480		9,716.00
30-Nov-22	By	**OE Contractor Pf**	**Journal**	JOU/10511		11,934.00
	By	**OE Contractor Pf**	**Journal**	JOU/10512		11,904.00
	By	**OE Contractor Pf**	**Journal**	JOU/10513		11,932.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10514		2,300.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10515		2,850.00
	By	**SAL-ESI**	**Journal**	JOU/10516		2,640.00
	By	**SIP PF,ESI Interest**	**Journal**	JOU/10517		6,200.00
	By	**SAL-ESI**	**Journal**	JOU/10518		2,639.00
	By	**SIP PF,ESI Interest**	**Journal**	JOU/10519		59.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12072	34,874.00	
20-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12144	1,03,082.00	
23-Dec-22	By	**SAL-Professional Tax**	**Journal**	JOU/10556		2,500.00
	By	**SAL-ESI**	**Journal**	JOU/10557		2,414.00
	By	**SAL-PF**	**Journal**	JOU/10558		32,464.00
	By	**SAL-PF**	**Journal**	JOU/10559		32,370.00
	By	**SAL-ESI**	**Journal**	JOU/10560		2,394.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10561		1,700.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10562		1,700.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10563		1,700.00
31-Dec-22	By	**SAL-ESI**	**Journal**	JOU/10788		2,270.00
31-Jan-23	By	**SAL-ESI**	**Journal**	JOU/10789		3,175.00
1-Feb-23	By	**OE Contractor Pf**	**Journal**	JOU/10639		10,847.00
3-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12547	10,847.00	
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12668	38,356.00	
22-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12748	1,94,607.00	
28-Feb-23	By	**SAL-ESI**	**Journal**	JOU/10790		2,238.00
31-Mar-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10765		9,786.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10766		10,069.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10767		10,374.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10768		10,780.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10769		11,476.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10770		8,598.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10771		9,275.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10774		7,685.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10778		2,500.00
	By	**SAL-PF**	**Journal**	JOU/10785		31,760.00
	By	**SAL-PF**	**Journal**	JOU/10786		35,107.00
	By	**SAL-PF**	**Journal**	JOU/10787		35,162.00
	By	**OE Contractor Pf**	**Journal**	JOU/10834		8,976.00
	By	**OE Contractor Pf**	**Journal**	JOU/10835		11,698.00
	By	**OE Contractor Pf**	**Journal**	JOU/10836		8,476.00
	By	**OE Contractor Pf**	**Journal**	JOU/10837		10,672.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10839		1,700.00
	By	**OE Contractor Pf**	**Journal**	JOU/10840		10,847.00
	By	**OE Contractor Pf**	**Journal**	JOU/10841		29,667.00
	By	**OE Contractor Pf**	**Journal**	JOU/10842		2,281.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10843		1,700.00
					10,00,444.00	10,43,753.00
	To	**Closing Balance**			43,309.00	
					10,43,753.00	**10,43,753.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**42,203.00**
4-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10033	39,298.00	
26-May-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10211		33,391.00
6-Jun-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10265		35,690.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10477	35,690.00	
9-Jul-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10400		37,135.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10623	37,135.00	
8-Aug-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10560		62,062.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10826	62,062.00	
23-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10932	36,296.00	
12-Sep-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10689		61,832.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11177	61,832.00	
10-Oct-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10820		61,170.00
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11426	61,170.00	
10-Nov-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10976		1,19,298.00
11-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11749	1,19,298.00	
10-Dec-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11131		63,898.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12071	63,898.00	
6-Jan-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11281		43,712.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12309	43,712.00	
8-Feb-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11567		63,157.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12615	63,157.00	
8-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11751		53,286.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11752		1,768.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12922	55,054.00	
31-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12034		65,423.00
					6,78,602.00	7,44,025.00
	To	**Closing Balance**			65,423.00	
					7,44,025.00	**7,44,025.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,79,642.00**
16-May-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/10134		38,309.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10135		79,088.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10136		68,958.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10347	1,86,355.00	
21-May-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10196		1,080.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10366	1,080.00	
26-May-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10209		17,651.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10210		24,143.00
3-Jun-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10238		79,088.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10239		38,309.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10240		68,958.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10241		50,871.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10476	1,98,917.00	
30-Jun-22	To	**TDS-1% Contract**	**Journal**	JOU/10153	119.00	
1-Jul-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10367		68,958.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10368		79,088.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10369		38,309.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10578	1,80,410.00	
6-Jul-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10389		5,400.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10390		540.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10391		28,086.00
7-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10613	34,026.00	
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10747	3,53,800.00	
5-Aug-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10554		45,145.00
8-Aug-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10558		68,958.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10559		79,088.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10561		38,309.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10825	1,86,355.00	
17-Aug-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10585		52,672.00
23-Aug-22	By	**ECARD-Ramesh**	**Journal**	JOU/10269		1,960.00
2-Sep-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10637		79,088.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10638		38,309.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10639		68,958.00
3-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11042	1,86,355.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11047	1,09,588.00	
7-Sep-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10673		47,759.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10674		72,148.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10675		540.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10676		5,228.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11176	1,25,675.00	
1-Oct-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/10794		38,309.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10795		68,958.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10796		79,088.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11295	1,86,355.00	
		Carried Over			17,49,035.00	17,50,995.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,49,035.00	17,50,995.00
7-Oct-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10813		49,639.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10815		2,02,505.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10816		4,320.00
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11427	2,56,464.00	
1-Nov-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10892		83,676.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10893		31,378.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10894		20,920.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10895		10,459.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10896		20,920.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10897		68,958.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10898		38,310.00
3-Nov-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10915		4,39,997.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10916		1,080.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11671	7,15,698.00	
30-Nov-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11032		20,920.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11033		31,379.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11034		10,459.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11035		20,920.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/11050		38,309.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11052		83,676.00
2-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11058		68,958.00
3-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11970	2,74,621.00	
6-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11106		648.00
8-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11107		5,64,042.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11108		2,160.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12016	5,66,850.00	
29-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11190		68,958.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/11191		38,309.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11192		83,676.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11193		10,459.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11194		20,920.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11195		20,920.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11196		31,379.00
30-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12208	2,74,621.00	
4-Jan-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11224		2,60,649.00
5-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12286	2,60,649.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11225		7,560.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12287	7,560.00	
2-Feb-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11492		20,920.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11493		20,920.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11494		31,379.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/11495		35,667.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11496		68,958.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11497		10,459.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11498		83,676.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12539	2,71,979.00	
3-Feb-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11522		29,292.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11523		3,240.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12544	32,532.00	
3-Mar-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11720		10,459.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11721		83,676.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11722		20,920.00
		Carried Over			44,10,009.00	45,27,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,10,009.00	45,27,024.00
3-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11723		31,379.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11724		20,920.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12854	1,67,354.00	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11725		4,320.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/11726		30,189.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11727		80,325.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12855	1,14,834.00	
31-Mar-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11894		20,920.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11895		20,920.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11896		31,379.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11897		10,459.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11898		83,676.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11899		80,325.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/11900		30,189.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13133	2,77,868.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11916		4,320.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12045		89,828.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12051		5,400.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10844		700.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10845		840.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10846		1,120.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10847		560.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10848		840.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10849		1,120.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10850		840.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10851		840.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10852		1,120.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10853		560.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10854		840.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10855		1,600.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10856		560.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10857		1,360.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12156		34,291.00
	By	**ECARD-Ramesh**	**Journal**	JOU/10858		1,820.00
					49,70,065.00	51,20,584.00
	To	**Closing Balance**			1,50,519.00	
					51,20,584.00	**51,20,584.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP Tata Aig General Insurance Company Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10426	1,11,049.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12899	1,42,456.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10890		2,53,505.00
					2,53,505.00	**2,53,505.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP The Destiny Groups

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10328		12,240.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10329		3,060.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10330		22,440.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10548	37,740.00	
24-Jun-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10343		12,240.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10344		28,560.00
27-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10568	40,800.00	
12-Sep-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10690		9,180.00
13-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11114	9,180.00	
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12364	1,848.00	
	By	**OE-Tours & Travels**	**Journal**	JOU/10866		1,848.00
					89,568.00	**89,568.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11510	64,050.00	
	By	**Aggregate-URD**	**Journal**	JOU/10425		64,050.00
	By	**Aggregate-URD**	**Journal**	JOU/10426		30,450.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11511	30,450.00	
	By	**Aggregate-URD**	**Journal**	JOU/10427		66,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11512	66,000.00	
	By	**Aggregate-URD**	**Journal**	JOU/10428		1,28,250.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11513	1,28,250.00	
	By	**Aggregate-URD**	**Journal**	JOU/10429		83,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11514	83,400.00	
29-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11608	33,450.00	
	By	**Aggregate-URD**	**Journal**	JOU/10440		33,450.00
					4,05,600.00	**4,05,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-T.Sunil Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11461	12,600.00	
20-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10122		12,600.00
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12689	11,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12690	12,800.00	
15-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10209		10,976.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10210		12,544.00
16-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12698	23,520.00	
					60,120.00	36,120.00
	By	**Closing Balance**				24,000.00
					60,120.00	**60,120.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,700.00**
	To	**Closing Balance**			14,700.00	
					14,700.00	**14,700.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Vista View Llp

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**22,500.00**
21-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10141	22,500.00	
25-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10376	25,000.00	
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10455	25,000.00	
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10577	25,000.00	
5-Jul-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10384		25,000.00
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10385		25,000.00
1-Aug-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10535		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10776	22,500.00	
23-Aug-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10621		25,000.00
3-Sep-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10654		22,500.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11040	22,500.00	
30-Sep-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10791		22,500.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11264	22,500.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11672	25,000.00	
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10946		25,000.00
2-Dec-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11072		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11944	22,500.00	
30-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12210	25,000.00	
31-Dec-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11201		25,000.00
31-Jan-23	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11472		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12530	22,500.00	
2-Mar-23	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11710		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12842	22,500.00	
31-Mar-23	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11901		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/13134	22,500.00	
					3,05,000.00	**3,05,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Y Pushpalatha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**34,966.00**
7-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10049	34,966.00	
6-May-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10089		37,587.00
10-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10269	37,587.00	
3-Jun-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10236		37,587.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10473	37,587.00	
5-Jul-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10387		37,587.00
6-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10611	37,587.00	
5-Aug-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10547		37,587.00
8-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10819	37,587.00	
7-Sep-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10659		37,587.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11065	37,587.00	
7-Oct-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10810		42,007.00
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11362	42,007.00	
4-Nov-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10927		44,215.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11660	44,215.00	
6-Dec-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/11104		44,216.00
8-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12014	44,216.00	
4-Jan-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11222		44,216.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12266	44,216.00	
2-Feb-23	By	**Gardening-URD**	**Purchase**	PUR/11514		49,904.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12542	49,904.00	
3-Mar-23	By	**Gardening-URD**	**Purchase**	PUR/11718		44,215.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12852	44,215.00	
31-Mar-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11919		42,005.00
					4,91,674.00	5,33,679.00
	To	**Closing Balance**			42,005.00	
					5,33,679.00	**5,33,679.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Steel 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10027	15,600.00	
26-Apr-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10062	19,463.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	20,527.32	
14-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10124	11,500.00	
17-May-22	To	**SUP-Venkat Sai Roofing Industries**	**Purchase**	PUR/10137	64,350.00	
20-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10188	20,400.00	
24-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10201	30,176.00	
27-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10212	20,400.00	
31-May-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10225	24,113.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10226	36,855.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10227	6,667.50	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10228	12,636.90	
6-Jun-22	To	**SUP-Reiwance Engineering Pvt Ltd**	**Purchase**	PUR/10264	6,750.00	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	55,043.10	
9-Jun-22	To	**CUST Dr NRK Biotech Pvt Ltd**	**Purchase**	PUR/10285	34,650.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	23,250.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10321	31,807.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10322	5,184.00	
18-Jun-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10326	1,600.00	
4-Jul-22	To	**SUP-Venkat Sai Roofing Industries**	**Purchase**	PUR/10375	5,940.00	
6-Jul-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10393	77,463.00	
12-Jul-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10411	47,892.00	
14-Jul-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10416	1,89,600.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10420	3,91,760.00	
18-Jul-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10453	3,490.00	
26-Jul-22	To	**SUP-Ahlada Engineers Ltd**	**Purchase**	PUR/10513	53,763.00	
10-Aug-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10565	20,946.75	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10566	8,465.25	
19-Aug-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10594	6,339.83	
26-Aug-22	To	**SUP-Akash Steels**	**Purchase**	PUR/10628	24,73,800.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10629	24,89,254.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10630	24,80,868.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10631	17,92,916.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10632	17,87,615.00	
12-Sep-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10695	28,850.00	
21-Sep-22	By	**SUP Kothari Fire Safety Equipments**	**Debit Note**	DN/10001		12,750.00
	By	**SUP Kothari Fire Safety Equipments**	**Debit Note**	DN/10002		2,950.00
28-Sep-22	By	**SUP-Sri Arihant Steels**	**Debit Note**	DN/10003		20,400.00
30-Sep-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10787	23,800.00	
7-Oct-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10814	28,700.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10817	3,39,528.00	
19-Oct-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10851	2,77,337.00	
28-Oct-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10885	160.00	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10889	25,592.00	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10890	7,110.00	
4-Nov-22	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10924	45,900.00	
	To	**SUP-Paridhi Ispat**	**Purchase**	PUR/10925	12,09,765.00	
		Carried Over			1,42,57,827.65	36,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,57,827.65	36,100.00
4-Nov-22	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10929	14,14,330.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009	3,140.00	
24-Nov-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11027	7,63,830.00	
26-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	7,350.00	
2-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11068	5,71,320.00	
3-Dec-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11078	7,500.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11083	3,97,380.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11084	4,82,850.00	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11101	2,200.00	
14-Dec-22	To	**SUP Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11155	70,000.00	
24-Dec-22	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11179	20,11,050.00	
26-Dec-22	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/11185	37,937.50	
2-Jan-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11202	5,08,333.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11203	15,97,310.00	
4-Jan-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11219	40,000.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	13,950.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11245	1,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256	6,03,505.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11261	57,213.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11262	2,28,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11274	6,775.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275	15,022.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11277	7,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11279	48,706.00	
9-Jan-23	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11283	22,961.00	
12-Jan-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11307	4,100.00	
	To	**SUP Anjali Steel Corporation**	**Purchase**	PUR/11313	6,36,000.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	2,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	60,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	76,400.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	1,66,372.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11403	1,13,440.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11406	19,55,948.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11407	5,51,000.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11408	23,16,404.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11409	13,22,951.00	
24-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11423	14,356.00	
25-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11439	1,09,882.50	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11441	5,000.00	
2-Feb-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11481	2,17,793.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	38,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11484	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11485	52,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11486	9,450.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11519	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11521	12,474.00	
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11546	20,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11550	24,810.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11552	45,837.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553	11,415.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11554	25,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11555	750.00	
		Carried Over			3,09,73,424.79	36,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,73,424.79	36,100.00
7-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11556	8,575.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11557	1,74,420.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11558	16,93,820.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11559	3,61,380.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11564	16,980.00	
8-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11569	22,478.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11573	1,67,029.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11574	3,07,685.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11575	2,22,390.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11576	3,72,238.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11578	46,860.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11581	3,87,317.50	
10-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11593	800.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11595	6,720.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11596	56,089.50	
16-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11623	70,865.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11624	67,399.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11629	24,770.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11633	2,100.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11634	7,325.00	
21-Feb-23	To **SUP-M/s.Aditya Ispat**	**Purchase**	PUR/11643	1,95,014.00	
22-Feb-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11656	1,75,960.00	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11657	94,375.00	
24-Feb-23	To **SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11686	44,160.00	
27-Feb-23	To **SUP-Paridhi Ispat**	**Purchase**	PUR/11700	4,18,470.00	
	To **SUP-Paridhi Ispat**	**Purchase**	PUR/11701	6,38,820.00	
6-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11729	77,729.00	
7-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11731	2,02,590.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11733	2,68,596.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11734	2,15,472.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11736	14,039.00	
13-Mar-23	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11773	3,000.00	
15-Mar-23	To **SUP- Shiva Engineering Works**	**Purchase**	PUR/11800	17,200.00	
23-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11834	3,66,903.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11835	3,29,380.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11837	1,94,715.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11839	27,318.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11849	30,516.00	
29-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11862	5,31,604.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11865	11,934.00	
30-Mar-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11868	82,293.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11870	3,150.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11871	3,475.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11875	40,834.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11877	5,392.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11878	78,680.00	
31-Mar-23	To **SUP-SFS Hardware**	**Purchase**	PUR/11963	8,500.00	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11978	8,600.00	
	To **SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11987	5,400.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/12015	4,314.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12018	58,794.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12021	51,881.40	
	Carried Over			3,91,99,776.39	36,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,99,776.39	36,100.00
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12033	3,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	63,164.00	
	To	**Sup Fabtech Engineering**	**Purchase**	PUR/12091	38,215.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12093	56,000.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12095	39,828.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12102	10,27,936.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12106	9,604.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12107	54,180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12109	3,06,675.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12111	1,11,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12112	1,86,968.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	88,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	2,268.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119	11,491.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121	7,182.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12125	39,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12129	5,850.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	9,020.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12134	1,406.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12135	62,240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12163	5,46,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12165	20,075.00	
	By	**INV-WIP**	**Journal**	JOU/10926		4,18,55,678.89
					4,18,91,778.89	**4,18,91,778.89**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10070	5,589.00	
18-Jun-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10119	400.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10126	1,800.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10129	620.00	
2-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10158	8,716.00	
24-Aug-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10270	1,360.00	
10-Oct-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10389	625.00	
21-Feb-23	To	**SP D Ramulu**	**Journal**	JOU/10665	35,840.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11839	740.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10949		55,690.00
					55,690.00	**55,690.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

STP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**37,90,000.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		37,90,000.00
					37,90,000.00	**37,90,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Structural Glazing & ACP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,26,69,882.31**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/11056		4,01,212.94
					1,26,69,882.31	4,01,212.94
	By	**Closing Balance**				1,22,68,669.37
					1,26,69,882.31	**1,26,69,882.31**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10117	1,620.00	
24-May-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10199	21,000.00	
9-Jun-22	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10278	19,000.00	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	35,100.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706	23,090.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	11,640.00	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	51,315.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730	26,925.00	
29-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778	18,060.00	
7-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10818	20,165.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	25,630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831	21,955.00	
	To	**SUP-S L V Interiors&Decors**	**Purchase**	PUR/10839	19,344.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10940	18,280.00	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971	36,560.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	18,280.00	
24-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024	27,420.00	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073	9,140.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	39,920.00	
2-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	39,920.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11572	54,620.00	
23-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11667	39,920.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11935	39,920.00	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12008	5,400.00	
	By	**INV-WIP**	**Journal**	JOU/10927		6,24,224.00
					6,24,224.00	**6,24,224.00**

Sundry Purchases 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	46,662.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	4,838.40	
	To	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10060	480.00	
10-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	1,209.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102	6,048.00	
	To	**SP-KONIKA TRADING CO.**	**Purchase**	PUR/10106	2,600.00	
	To	**SUP-Ganapathi Enterprises**	**Purchase**	PUR/10107	5,000.00	
12-May-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10112	1,920.00	
14-May-22	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10132	3,600.00	
18-May-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10148	24,647.35	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10159	8,800.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190	42,373.80	
24-May-22	To	**SUP-Aira Flow Valve Automation**	**Purchase**	PUR/10200	13,108.00	
3-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	300.00	
6-Jun-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10257	650.00	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10258	2,203.38	
9-Jun-22	To	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR/10278	50,500.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10286	2,880.00	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	9,072.00	
26-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	5,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	2,687.50	
12-Jul-22	To	**CONT Anisha Associates**	**Purchase**	PUR/10404	15,000.00	
18-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	3,672.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	6,696.00	
22-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	5,200.00	
26-Jul-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10507	13,400.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	8,540.00	
3-Aug-22	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10541	40,000.00	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	5,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	9,720.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	4,860.00	
7-Sep-22	To	**SUP-Ad World Signages Pvt Ltd**	**Purchase**	PUR/10657	90,893.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	5,800.00	
12-Sep-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10692	11,500.00	
14-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707	3,180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	1,850.00	
15-Sep-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10716	4,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734	13,834.00	
19-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10743	2,600.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	5,200.00	
28-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	380.00	
30-Sep-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10788	7,840.00	
3-Oct-22	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10798	2,400.00	
7-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10818	2,900.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830	2,900.00	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	3,275.00	
		Carried Over			5,07,120.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,120.03	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	1,250.00	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871	10,368.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877	6,700.00	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10881	22,950.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10885	2,450.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	11,880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	2,250.00	
7-Nov-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10948	5,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951	1,000.00	
9-Nov-22	To	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10956	15,000.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10961	9,350.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10962	230.00	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971	900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10972	2,600.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	3,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001	5,525.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	3,672.00	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059	5,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069	30,240.00	
3-Dec-22	To	**SUP-Shweta Computers**	**Purchase**	PUR/11100	29,449.15	
5-Jan-23	To	**WO M Sudarshan**	**Purchase**	PUR/11244	39,375.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	9,221.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255	28,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	2,900.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11271	1,250.00	
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294	12,586.25	
11-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11303	1,697.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11304	3,232.50	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	39,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	2,180.00	
21-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11417	9,040.20	
31-Jan-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11473	10,722.00	
2-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	7,400.00	
6-Feb-23	To	**SUP-Super Enterprises**	**Purchase**	PUR/11529	3,000.00	
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537	19,372.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11572	5,800.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	4,500.00	
21-Feb-23	To	**SUP-Super Enterprises**	**Purchase**	PUR/11650	3,000.00	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11652	1,067.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11653	3,210.00	
24-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	77,880.00	
27-Feb-23	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/11702	29,500.00	
28-Feb-23	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/11703	29,500.00	
10-Mar-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11762	10,980.00	
13-Mar-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11780	5,500.00	
23-Mar-23	To	**SUP-Super Enterprises**	**Purchase**	PUR/11832	9,000.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11841	8,375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11846	21,240.00	
29-Mar-23	To	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11853	1,25,064.90	
	To	**SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/11857	49,860.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865	2,24,488.00	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11869	2,100.00	
		Carried Over			14,79,495.63	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,79,495.63	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11874	1,731.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877	2,874.00	
31-Mar-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11973	10,815.00	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/11975	9,578.40	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11985	29,460.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	227.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12000	135.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12005	21,283.28	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12009	1,040.00	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/12014	1,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12017	2,000.00	
	To	**SUP S A Structures & Building Systems**	**Purchase**	PUR/12096	7,64,357.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12110	50,665.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	30,694.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12144	4,000.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12148	12,420.00	
	By	**INV-WIP**	**Journal**	JOU/10928		24,21,975.31
					24,21,975.31	**24,21,975.31**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	10,625.00	
20-Apr-22	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10030	15,000.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	60,920.00	
12-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	1,38,680.00	
27-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214	4,250.00	
24-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	1,700.00	
5-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	5,950.00	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727	8,500.00	
19-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744	8,500.00	
30-Sep-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10790	12,420.00	
7-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10818	4,250.00	
20-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854	8,500.00	
10-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971	4,250.00	
18-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994	4,250.00	
2-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071	8,500.00	
3-Dec-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073	8,500.00	
26-Dec-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11184	11,500.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11186	15,000.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11187	15,000.00	
5-Jan-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11246	54,455.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260	8,500.00	
9-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294	4,250.00	
19-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11401	348.00	
21-Jan-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11418	26,400.00	
31-Jan-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11470	15,000.00	
2-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	8,500.00	
10-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	8,500.00	
22-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11654	8,500.00	
13-Mar-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11777	44,000.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11778	44,000.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11779	11,500.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11780	19,000.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11788	44,000.00	
31-Mar-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11920	7,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11935	7,400.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11974	6,500.00	
	To	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/12035	41,850.00	
	By	**INV-WIP**	**Journal**	JOU/10929		7,06,498.00
					7,06,498.00	**7,06,498.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10286	2,400.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10930		2,400.00
					2,400.00	**2,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases- Nill Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10249	5,250.00	
26-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	5,250.00	
4-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932	7,350.00	
22-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018	3,150.00	
31-Jan-23	To	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/11477	6,600.00	
31-Mar-23	To	**SUP-Vivid World**	**Purchase**	PUR/11986	575.00	
	By	**INV-WIP**	**Journal**	JOU/10940		28,175.00
					28,175.00	**28,175.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10001	33,178.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10002	50,774.00	
15-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10007	1,770.00	
22-Apr-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10011	2,400.00	
23-Apr-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10054	15,847.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10056	10,865.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10014	822.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10015	200.00	
26-Apr-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10023	800.00	
10-May-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10041	11,575.00	
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10050	2,920.00	
20-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10061	800.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10062	1,150.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10063	260.00	
21-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10067	685.00	
4-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10089	13,325.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10090	4,480.00	
6-Jun-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10091	295.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10092	1,000.00	
13-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10115	5,040.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10116	2,500.00	
18-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10120	5,040.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10121	2,650.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10123	5,416.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10127	200.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10128	300.00	
25-Jun-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10134	5,040.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10138	764.00	
2-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10156	5,040.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10162	290.00	
9-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10171	2,125.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10173	4,480.00	
16-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10191	350.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10192	4,480.00	
21-Jul-22	To	**EOPEN CARD E Sitaram**	**Journal**	JOU/10196	250.00	
23-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10200	4,480.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10201	230.00	
28-Jul-22	To	**Cash**	**Payment**	PAY/10756	160.00	
30-Jul-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10211	4,480.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10215	465.00	
4-Aug-22	To	**EOPEN CARD G. Jai Kumar**	**Journal**	JOU/10231	2,500.00	
6-Aug-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10239	5,040.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10245	810.00	
10-Aug-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10562	17,225.00	
13-Aug-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10252	1,922.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10253	5,040.00	
16-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10254	370.00	
		Carried Over			2,39,833.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,833.00	
16-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10255	1,970.00	
17-Aug-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10257	1,300.00	
18-Aug-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10587	23,951.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10588	6,095.00	
20-Aug-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10262	180.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10264	4,480.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10267	770.00	
29-Aug-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10290	3,920.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10292	445.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10295	160.00	
2-Sep-22	To	**EMP AKHIL MURTHY VARJJLA**	**Journal**	JOU/10305	1,302.00	
10-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10309	490.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10312	5,040.00	
12-Sep-22	To	**SP D Ramulu**	**Journal**	JOU/10859	24,208.00	
15-Sep-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10723	20,273.00	
19-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10336	280.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10339	4,480.00	
20-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10344	5,040.00	
23-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10346	280.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10349	870.00	
26-Sep-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10354	4,480.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10355	580.00	
28-Sep-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10363	11,918.00	
29-Sep-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/10784	5,300.00	
3-Oct-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10374	2,500.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10375	350.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10377	2,300.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10378	5,040.00	
10-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10390	4,480.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10395	290.00	
15-Oct-22	To	**SP D Ramulu**	**Journal**	JOU/10860	24,200.00	
17-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10411	4,480.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10414	320.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10417	3,940.00	
21-Oct-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10422	6,000.00	
22-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10433	860.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10434	5,040.00	
31-Oct-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10447	4,480.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10449	570.00	
4-Nov-22	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10458	240.00	
	To	**ECARD-D.Shiva Shankar**	**Journal**	JOU/10459	4,100.00	
7-Nov-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10460	11,800.00	
8-Nov-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10461	2,250.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10953	34,352.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10464	4,480.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10467	2,000.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10469	1,500.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10471	250.00	
12-Nov-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10483	5,280.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10488	290.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10489	1,000.00	
15-Nov-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10494	32,500.00	
		Carried Over			5,32,537.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,537.00	
21-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10501	300.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10502	5,280.00	
26-Nov-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10505	980.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10508	5,280.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11030	16,907.00	
3-Dec-22	To	**SUP-Green Belt Services**	**Purchase**	PUR/11098	6,492.00	
5-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10531	4,770.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10532	140.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10535	1,060.00	
6-Dec-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10537	1,200.00	
12-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10541	300.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10546	5,280.00	
21-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10551	4,500.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10552	60.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10553	60.00	
24-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10568	4,800.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10569	764.00	
30-Dec-22	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10572	900.00	
31-Dec-22	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10577	338.00	
2-Jan-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11205	7,247.00	
12-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10598	5,800.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10602	4,795.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10603	3,881.00	
18-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10613	1,210.00	
21-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10617	33,750.00	
25-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10620	11,520.00	
30-Jan-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10626	5,760.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10629	260.00	
6-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10642	310.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10645	5,760.00	
14-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10655	220.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10657	5,760.00	
20-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10661	5,760.00	
21-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10664	300.00	
28-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10679	5,760.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10680	1,900.00	
7-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10694	1,490.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10695	5,760.00	
13-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10704	5,760.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10705	300.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10706	2,035.00	
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10713	5,760.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10717	1,618.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10719	5,760.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10721	1,310.00	
31-Mar-23	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10732	5,760.00	
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10736	1,663.00	
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10760	1,593.00	
	By	**CONT M Lalitha**	**Journal**	JOU/10798		12,325.00
	By	**CONT M Lalitha**	**Journal**	JOU/10799		1,930.00
	By	**CONT M Lalitha**	**Journal**	JOU/10800		6,308.00
	By	**CONT M Lalitha**	**Journal**	JOU/10801		31,541.00
		Carried Over			7,30,750.00	52,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,750.00	52,104.00
31-Mar-23	By **INV-WIP**	**Journal**	JOU/10950		6,78,646.00
				7,30,750.00	**7,30,750.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11262	5,80,898.00	
30-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12209	5,80,898.00	
17-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12419	11,358.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12420	28,829.00	
2-Mar-23	By	**FA Fire Doors 18%**	**Purchase**	PUR/11711		11,61,796.00
9-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12924	11,358.00	
10-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12925	28,829.00	
31-Mar-23	By	**FA Fire Doors 18%**	**Purchase**	PUR/11988		80,374.00
					12,42,170.00	**12,42,170.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Aakar Granites

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10549	1,91,750.00	
6-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11328	1,23,900.00	
21-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11646		3,10,561.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11647		3,55,605.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12742	3,50,516.00	
22-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10220		3,50,516.00
23-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12750	3,50,516.00	
					10,16,682.00	**10,16,682.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Aarsh Enterprises

Ledger Account
Mansarovar Heights,Phase-1,Flat No 131, Block 13
Bowenpally,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10287	6,185.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10290	24,740.00	
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10107		6,185.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10108		24,740.00
					30,925.00	**30,925.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10088		3,800.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11521	3,800.00	
					3,800.00	**3,800.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ace Business Solution

Ledger Account
NRSA Colony,Hydernager
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10709	33,500.00	
19-Aug-22	By	**Equipment GST 18%**	**Purchase**	PUR/10592		33,500.00
					33,500.00	**33,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Ledger Account
11-4-624/2,Flat No.101,Mirza Sayeeda Plaza
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10891	23,915.00	
2-Nov-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10899		2,130.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10900		8,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11620	10,980.00	
					34,895.00	10,980.00
	By	**Closing Balance**				23,915.00
					34,895.00	**34,895.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10262	11,730.00	
17-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10143		28,604.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10396	10,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10485	6,874.00	
13-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10521	13,000.00	
28-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10571	16,900.00	
7-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10399		38,940.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10639	9,040.00	
3-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11081		40,356.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11082		73,774.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11984	1,14,130.00	
27-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12483	2,239.00	
16-Feb-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11630		4,478.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12735	2,239.00	
					1,86,152.00	**1,86,152.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Advanced Protection Fire Systems

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**80,682.00**
25-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10194	5,73,939.00	
21-May-22	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10195		5,43,257.00
15-Sep-22	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10738		1,72,010.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11134	2,22,010.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11438	1,00,000.00	
14-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12693	5,00,000.00	
9-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12923	1,72,010.00	
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10763	31,359.00	
					15,99,318.00	7,95,949.00
	By	**Closing Balance**				8,03,369.00
					15,99,318.00	**15,99,318.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ad World Signages Pvt Ltd

Ledger Account
Plot No.11/5/2,Survey No.50,Road No.B,IDA Nacharam,
Ranga Reddy Dist,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11006	1,07,254.00	
7-Sep-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10657		1,07,254.00
					1,07,254.00	**1,07,254.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Afia Furnitures

Ledger Account

#13-6-421/A/4,Moghal Ka Nala,Karwan Road,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By	**Furniture GST 18%**	**Purchase**	PUR/10012		48,380.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10161	20,000.00	
27-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10025		20,000.00
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10318	48,380.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10386	45,430.00	
					1,13,810.00	68,380.00
	By	**Closing Balance**				45,430.00
					1,13,810.00	**1,13,810.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Agromech Industries

Ledger Account
B-7,Industrial Estate,Sanathnagar,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By	**Chemicals GST 12%**	**Purchase**	PUR/10260		5,487.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10093	5,487.00	
					5,487.00	**5,487.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ahlada Engineers Ltd

Ledger Account

SY.NO.62/A&67,Tech Maindra Road,Bahadurpally,
Dundigal Mandal,Medchal Dist.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10288	31,500.00	
15-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10674	31,940.00	
26-Jul-22	By	**Steel 18%**	**Purchase**	PUR/10513		63,440.00
					63,440.00	**63,440.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Aira Euro Automation Private Limited

Ledger Account

Phase 3,Plot No.86,Sri Venkateshwara Co-Operative,
Balanagar,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12849	18,143.00	
31-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/11990		18,143.00
					18,143.00	**18,143.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Aira Flow Valve Automation

Ledger Account
2-2-108/3,Ganesh Chambers Near Cross Road,Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By	**Electrical 18%**	**Purchase**	PUR/10086		7,734.00
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10038	7,734.00	
9-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10261	15,467.00	
24-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10200		15,467.00
13-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11383	6,048.00	
18-Nov-22	By	**Plumbing 18%**	**Purchase**	PUR/11006		6,048.00
					29,249.00	**29,249.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Air World Enterprises

Ledger Account

H No-88-A,Opp:More Super Market,Hitension Line Road,Sainikpuri,Medchal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11562	13,865.00	
21-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11843	13,865.00	
26-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11181		27,730.00
					27,730.00	**27,730.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,51,719.00**
26-Aug-22	By	**Steel 18%**	**Purchase**	PUR/10628		29,19,084.00
	By	**Steel 18%**	**Purchase**	PUR/10629		29,37,320.00
	By	**Steel 18%**	**Purchase**	PUR/10630		29,27,424.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10971	89,35,547.00	
7-Oct-22	By	**Steel 18%**	**Purchase**	PUR/10817		4,00,643.00
8-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11363	4,00,643.00	
19-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11406		23,08,019.00
	By	**Steel 18%**	**Purchase**	PUR/11407		6,50,180.00
	By	**Steel 18%**	**Purchase**	PUR/11408		27,33,357.00
	By	**Steel 18%**	**Purchase**	PUR/11409		15,61,082.00
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12460	25,00,000.00	
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12494	25,00,000.00	
31-Jan-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10187		25,00,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12528	25,00,000.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12591	15,00,000.00	
8-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12613	15,00,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10195		15,00,000.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12669	7,52,638.00	
					2,05,88,828.00	**2,05,88,828.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Akbar&Company

Ledger Account
Shop No 26,Kabra Complex,61,Mg Road,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10291		11,918.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10114	11,918.00	
					11,918.00	**11,918.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Akb Glass Systems

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**62,14,230.00**
25-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10195	15,00,000.00	
4-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10228	15,00,000.00	
21-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10368	15,00,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10421	10,00,000.00	
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10647	2,50,000.00	
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10693	2,00,000.00	
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10743	2,00,000.00	
29-Jul-22	To	**TDS-1% Contract**	**Journal**	JOU/10210	6,500.00	
30-Nov-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11921	62,89,487.00	
27-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12482	38,13,371.00	
31-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12532	1,00,000.00	
4-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12879	93,91,311.00	
23-Mar-23	By	**Windows GST 18%**	**Purchase**	PUR/11852		1,94,94,169.00
					2,57,50,669.00	2,57,08,399.00
	By	**Closing Balance**				42,270.00
					2,57,50,669.00	**2,57,50,669.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,325.00**
20-Apr-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/10030		15,750.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10397	10,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10488	10,000.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10684	13,075.00	
23-Aug-22	By	**Consumables 5%**	**Purchase**	PUR/10615		15,750.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10978	15,750.00	
26-Dec-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/11186		15,750.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11187		15,750.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12256	31,500.00	
31-Jan-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11470		15,750.00
24-Feb-23	By	**Consumables Nil Rated**	**Purchase**	PUR/11683		28,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12760	44,150.00	
31-Mar-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11974		6,825.00
					1,24,475.00	1,31,300.00
	To	**Closing Balance**			6,825.00	
					1,31,300.00	**1,31,300.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Aluminium Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,56,775.00**	
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10115	1,07,026.00	
23-Jul-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10091		1,07,026.00
					2,63,801.00	1,07,026.00
	By	**Closing Balance**				1,56,775.00
					2,63,801.00	**2,63,801.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By	**Plumbing 18%**	**Purchase**	PUR/10281		38,594.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10638	38,594.00	
22-Jul-22	By	**Plumbing GST 12%**	**Purchase**	PUR/10497		38,067.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10738	38,067.00	
15-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10722		42,148.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11138	42,148.00	
17-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10850		3,186.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10416	3,186.00	
7-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10949		10,384.00
9-Nov-22	By	**Plumbing 18%**	**Purchase**	PUR/10955		30,917.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11764	41,301.00	
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12992	13,570.00	
31-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11985		34,763.00
	By	**Tools 18%**	**Purchase**	PUR/12011		13,570.00
					1,76,866.00	2,11,629.00
	To	**Closing Balance**			34,763.00	
					2,11,629.00	**2,11,629.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Anjali Steel Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11846	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11847	5,00,000.00	
22-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11864	1,035.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11865	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11866	5,21,390.00	
	By	**Electrical 18%**	**Purchase**	PUR/11007		10,01,035.00
	By	**Electrical 18%**	**Purchase**	PUR/11008		10,21,390.00
24-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/11027		10,48,595.00
2-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11933	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11936	5,48,595.00	
	By	**Electrical 18%**	**Purchase**	PUR/11068		8,04,382.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11938	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11939	3,04,382.00	
9-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12018	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12019	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12020	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12021	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12022	6,19,467.00	
24-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11179		26,19,467.00
12-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11313		10,57,888.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12369	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12370	5,57,888.00	
					75,52,757.00	**75,52,757.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Apple Ceramics

Ledger Account

H No-6-1-198/1,Near :Arya Samaj,Vennela Gadda,
Suchitra,Jeedimetla,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12484	2,19,918.00	
7-Mar-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11746		4,55,767.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12974	2,35,849.00	
					4,55,767.00	**4,55,767.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ashoka Tyres-Br

Ledger Account
#2-3-7,M.G.Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By	**Tools GST 28%**	**Purchase**	PUR/10263		13,100.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10096	13,100.00	
					13,100.00	**13,100.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Asiatec Sales Agencies

Ledger Account
5-4-23,Shop.No-114A,ISPAT BHAWAN,RANIGUNJ,
SECUNDERABAD

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10132		4,248.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10320	4,248.00	
26-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10377	80,870.00	
9-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10278		80,870.00
8-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10820	40,435.00	
22-Aug-22	By	**Equipment GST 18%**	**Purchase**	PUR/10611		40,435.00
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10111		4,248.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11522	4,248.00	
					1,29,801.00	**1,29,801.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Avighna Distributors

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,867.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10097	1,100.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10146	767.00	
31-Mar-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/12008		6,048.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12009		1,227.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12014		1,416.00
					1,867.00	10,558.00
	To	**Closing Balance**			8,691.00	
					10,558.00	**10,558.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Balaji Trade Concern

Ledger Account

Shop No 44-193/A,Ground Floor,Near Lala Temple
Hill Street,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11651		671.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10664	671.00	
					671.00	**671.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Barkath Enterprises

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,383.00**	
	By	**Closing Balance**				5,383.00
					5,383.00	**5,383.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Bath Store

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,60,760.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10113	3,00,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10171	1,50,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10323	1,00,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10409	50,000.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10688	60,760.00	
					6,60,760.00	**6,60,760.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Beyond Safety Solutions

Ledger Account

21-1-50/80/1,1st Floor,M J Colony,Balaji Nagar,
Kukatpally,Medchal-Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12481	2,14,486.00	
7-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12915	2,68,108.00	
13-Mar-23	By	**Equipment GST 18%**	**Purchase**	PUR/11781		4,47,716.00
31-Mar-23	By	**FA Fire Alarm 18%**	**Purchase**	PUR/11983		88,500.00
					4,82,594.00	5,36,216.00
	To	**Closing Balance**			53,622.00	
					5,36,216.00	**5,36,216.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	By	**Steel 18%**	**Purchase**	PUR/10027		20,473.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10152	20,473.00	
3-Dec-22	By	**Steel 18%**	**Purchase**	PUR/11101		2,596.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11987	2,596.00	
4-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11219		47,200.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12349	47,200.00	
25-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11440		26,216.00
	By	**Steel 18%**	**Purchase**	PUR/11441		5,900.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12499	26,216.00	
2-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11481		2,56,996.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12599	2,62,896.00	
22-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11657		1,11,363.00
24-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12766	1,11,363.00	
13-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11773		3,540.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13078	3,540.00	
31-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11978		10,148.00
	By	**Steel 18%**	**Purchase**	PUR/11987		6,372.00
					4,74,284.00	4,90,804.00
	To	**Closing Balance**			16,520.00	
					4,90,804.00	**4,90,804.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Blue Star Limited

Ledger Account

#207,Sikh Road,Bantia Estate,Secunderabad
Vasuri Khurd Khanivali Road,Khupari Wada
Maharastra

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11311	80,50,000.00	
13-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12096	80,66,100.00	
25-Jan-23	By	**FA Chiller 18%**	**Purchase**	PUR/11450		80,50,000.00
29-Mar-23	By	**FA Chiller 18%**	**Purchase**	PUR/11854		80,50,000.00
					1,61,16,100.00	1,61,00,000.00
	By	**Closing Balance**				16,100.00
					1,61,16,100.00	**1,61,16,100.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sup-BVR Infra Projects

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,830.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10149	9,830.00	
27-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10026		9,830.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10390	9,830.00	
2-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10060		9,830.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11523	9,830.00	
					29,490.00	**29,490.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	By	**RMC 18%**	**Purchase**	PUR/10109		1,05,300.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10405	50,000.00	
2-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10059		50,000.00
27-Jun-22	By	**RMC 18%**	**Purchase**	PUR/10362		5,45,599.00
	By	**RMC 18%**	**Purchase**	PUR/10363		9,41,599.00
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10649	10,00,000.00	
14-Jul-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10085		10,00,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10671	10,00,000.00	
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10694	5,42,498.00	
22-Jul-22	By	**RMC 18%**	**Purchase**	PUR/10495		6,05,475.00
	By	**RMC 18%**	**Purchase**	PUR/10496		34,424.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10745	6,89,899.00	
1-Aug-22	By	**RMC 18%**	**Purchase**	PUR/10536		57,200.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10833	57,200.00	
14-Sep-22	By	**RMC 18%**	**Purchase**	PUR/10713		52,800.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11171	52,800.00	
					33,92,397.00	**33,92,397.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Chennai Steel & Home Appliances

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account
Plat No 3,Bapuji Nagar,Near SBI ,Bowenpally,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10226	5,369.00	
					5,369.00	
	By	**Closing Balance**				5,369.00
					5,369.00	**5,369.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-City Electrical & Engineering

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,500.00**
	To	**Closing Balance**			9,500.00	
					9,500.00	**9,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Civilize Mart

Ledger Account

H No 12-19,P&T Colony,Medipally,Near;Bantia Show Room,Medchal,Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11439	53,690.00	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11477	448.00	
10-Nov-22	By	**Tools 18%**	**Purchase**	PUR/10965		54,138.00
11-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11748	3,363.00	
					57,501.00	54,138.00
	By	**Closing Balance**				3,363.00
					57,501.00	**57,501.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Coldtech Engineering & Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**44,368.00**	
25-May-22	By	**Electrical 18%**	**Purchase**	PUR/10208		44,368.00
					44,368.00	**44,368.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Corlira Home Automation

Ledger Account
16-2-741/D/17,Malakpet Tv Tower x Roads,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10342	35,302.00	
6-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10064		35,302.00
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10471	35,302.00	
					70,604.00	35,302.00
	By	**Closing Balance**				35,302.00
					70,604.00	**70,604.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,240.00**	
	By	**Closing Balance**				21,240.00
					21,240.00	**21,240.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account
5-5-65/S-12A,S.A Trade Center,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11255	27,081.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10771		722.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10362	722.00	
28-Oct-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10881		27,081.00
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12360	34,810.00	
27-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11702		34,810.00
28-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11703		34,810.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12883	34,810.00	
					97,423.00	**97,423.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Dhanalaxmi Electric&Hardware

Ledger Account
#2-199,Majeedpur x Road,Shameerpet Mdl
Medchal Dist

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10014		5,074.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10006	5,074.00	
					5,074.00	**5,074.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11422	35,80,780.00	
9-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12024	4,45,155.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12677	70,58,288.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12905	23,35,553.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12076		14,83,850.00
	By	**Electrical 18%**	**Purchase**	PUR/12077		70,58,288.00
	By	**Electrical 18%**	**Purchase**	PUR/12078		48,77,648.00
					1,34,19,776.00	1,34,19,786.00
	To	**Closing Balance**			10.00	
					1,34,19,786.00	**1,34,19,786.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account
Plot No 8,Road 8
IDA Nacharam,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,68,632.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10170	2,00,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10325	1,00,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10407	1,00,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10496	68,632.00	
12-Sep-22	By	**Steel 18%**	**Purchase**	PUR/10695		34,044.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11135	34,044.00	
30-Sep-22	By	**Steel 18%**	**Purchase**	PUR/10787		28,084.00
1-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11302	28,084.00	
7-Oct-22	By	**Steel 18%**	**Purchase**	PUR/10814		33,866.00
8-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11366	33,866.00	
24-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11686		55,649.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12764	55,649.00	
					6,20,275.00	**6,20,275.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Divya Sree Engineering Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,400.00**
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10400	20,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10491	15,400.00	
					35,400.00	**35,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Dominion Tools Traders

Ledger Account
5-5-158/Ranigunj,Secunderabad-

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By	**Electrical 18%**	**Purchase**	PUR/11314		3,304.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10606	3,304.00	
					3,304.00	**3,304.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Doshi Brothers

Ledger Account

Ground Floor 4-1-575/488-492,
Troop Bazar,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,81,444.00**	
9-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12027	5,02,524.00	
21-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12146	5,02,523.00	
31-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/12086		6,98,760.00
					19,86,491.00	6,98,760.00
	By	**Closing Balance**				12,87,731.00
					19,86,491.00	**19,86,491.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12102	10,63,192.00	
17-Mar-23	By	**FA Bus Duct 18%**	**Purchase**	PUR/11816		29,81,833.00
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13063	19,18,641.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12139		3,22,725.00
					29,81,833.00	33,04,558.00
	To	**Closing Balance**			3,22,725.00	
					33,04,558.00	**33,04,558.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account
5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**96,345.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10109	20,000.00	
	By	**Electrical 18%**	**Purchase**	PUR/10007		6,457.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10168	50,000.00	
26-Apr-22	By	**Steel 18%**	**Purchase**	PUR/10062		22,966.00
	By	**Electrical 18%**	**Purchase**	PUR/10063		20,545.00
10-May-22	By	**Electrical 18%**	**Purchase**	PUR/10104		8,574.00
12-May-22	By	**Electrical 18%**	**Purchase**	PUR/10110		6,148.00
	By	**Electrical 18%**	**Purchase**	PUR/10114		9,222.00
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10333	40,000.00	
18-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10148		29,084.00
24-May-22	By	**Electrical 18%**	**Purchase**	PUR/10198		16,454.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10404	90,391.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10486	15,404.00	
15-Jun-22	By	**Electrical GST 12%**	**Purchase**	PUR/10307		1,344.00
5-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10377		38,114.00
6-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10394		5,546.00
7-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10396		1,328.00
11-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10402		19,280.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10640	65,612.00	
18-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10448		3,098.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10735	3,098.00	
26-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10506		18,958.00
	By	**Electrical 18%**	**Purchase**	PUR/10517		443.00
	By	**Electrical 18%**	**Purchase**	PUR/10518		8,030.00
28-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10530		28,763.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10832	56,194.00	
12-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10982		4,573.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10490	4,573.00	
2-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11063		6,056.00
3-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11988	6,056.00	
8-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12619	9,883.00	
24-Feb-23	By	**Electrical 18%**	**Purchase**	PUR/11685		48,427.00
	By	**Electrical 18%**	**Purchase**	PUR/11687		55,625.00
	By	**Electrical 18%**	**Purchase**	PUR/11688		5,213.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12765	99,382.00	
2-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12841	3,00,000.00	
23-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11841		9,883.00
29-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11856		43,013.00
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11905		984.00
	By	**Electrical 18%**	**Purchase**	PUR/11906		4,496.00
	By	**Electrical 18%**	**Purchase**	PUR/11907		7,840.00
	By	**Electrical 18%**	**Purchase**	PUR/11908		17,890.00
	By	**Electrical 18%**	**Purchase**	PUR/11909		33,734.00
	By	**Electrical 18%**	**Purchase**	PUR/11910		3,928.00
		Carried Over			7,60,593.00	5,82,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,593.00	5,82,361.00
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11943		23,335.00
	By	**Electrical GST 5%**	**Purchase**	PUR/12070		2,352.00
					7,60,593.00	6,08,048.00
	By	**Closing Balance**				1,52,545.00
					7,60,593.00	**7,60,593.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10945		2,903.00
5-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11693	2,903.00	
18-Nov-22	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10987		1,510.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11830	1,510.00	
					4,413.00	**4,413.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Emation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11757	5,70,000.00	
21-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12147	13,30,000.00	
31-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/12060		19,00,000.00
					19,00,000.00	**19,00,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Endee Machine Tools Corporation

Ledger Account
5-4-187/5/B,Karbala Maindan,M.G.Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By	**Tools 18%**	**Purchase**	PUR/10354		1,115.00
	By	**Tools 18%**	**Purchase**	PUR/10355		295.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10137	1,410.00	
					1,410.00	**1,410.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sup Fabtech Engineering

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13010	45,094.00	
31-Mar-23	By	**Steel 18%**	**Purchase**	PUR/12091		45,094.00
					45,094.00	**45,094.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Flovel Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13007	69,526.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13008	20,503.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13009	24,820.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13102	36,958.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13104	46,350.00	
31-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/12042		17,784.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12047		4,101.00
	By	**Electrical 18%**	**Purchase**	PUR/12092		28,969.00
	By	**Plumbing 18%**	**Purchase**	PUR/12145		7,036.00
					1,98,157.00	57,890.00
	By	**Closing Balance**				1,40,267.00
					1,98,157.00	**1,98,157.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,500.00**	
30-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10033		1,38,000.00
27-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10381	1,38,000.00	
					1,41,500.00	1,38,000.00
	By	**Closing Balance**				3,500.00
					1,41,500.00	**1,41,500.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**47,884.00**
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10740	47,884.00	
					47,884.00	**47,884.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ganapathi Enterprises

Ledger Account

1-8-588/2,Raghavendra Residency,Achaiah Nagar,
Nallakunta,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10107		5,900.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10050	5,900.00	
					5,900.00	**5,900.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Ganesh Electricals Hardware Paints

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10683	6,375.00	
	By	**Doors, Door Frames & Hardware-URD**	**Purchase**	PUR/11707		3,180.00
	By	**Plumbing-URD**	**Purchase**	PUR/11708		3,195.00
7-Mar-23	By	**Doors, Door Frames & Hardware-URD**	**Purchase**	PUR/11749		3,180.00
	By	**Doors, Door Frames & Hardware-URD**	**Purchase**	PUR/11750		4,045.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10697	7,225.00	
13-Mar-23	By	**Plumbing-URD**	**Purchase**	PUR/11769		4,540.00
	By	**Plumbing-URD**	**Purchase**	PUR/11770		4,610.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10703	9,150.00	
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10708	5,390.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10711	750.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10715	3,920.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10718	6,195.00	
					39,005.00	22,750.00
	By	**Closing Balance**				16,255.00
					39,005.00	**39,005.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

5-1-373/11,
Olg Ghasmandi,
Ranigunj,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**590.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10096	590.00	
18-Jul-22	By	**Paints GST 18%**	**Purchase**	PUR/10451		38,232.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10739	38,232.00	
30-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10786		2,709.00
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11299	2,709.00	
10-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/10967		26,550.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11761	26,550.00	
8-Dec-22	By	**Plumbing 18%**	**Purchase**	PUR/11112		6,372.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12057	6,372.00	
9-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10200		2,709.00
13-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/11787		3,894.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13079	6,603.00	
31-Mar-23	By	**Chemicals GST 18%**	**Purchase**	PUR/12040		35,400.00
					81,056.00	1,16,456.00
	To	**Closing Balance**			35,400.00	
					1,16,456.00	**1,16,456.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account
5-5-97,Ganji Chambers,Ranignj
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**400.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10094	400.00	
13-Apr-22	By	**Paints GST 18%**	**Purchase**	PUR/10010		22,270.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10156	22,270.00	
18-May-22	By	**Paints GST 18%**	**Purchase**	PUR/10150		37,000.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10398	15,000.00	
8-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10273		3,950.00
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10489	10,000.00	
15-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10305		1,650.00
23-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10338		18,700.00
24-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10341		4,665.00
5-Jul-22	By	**Paints GST 18%**	**Purchase**	PUR/10383		4,665.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10631	45,630.00	
18-Jul-22	By	**Paints GST 18%**	**Purchase**	PUR/10454		7,880.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10724	7,880.00	
10-Aug-22	By	**Paints GST 18%**	**Purchase**	PUR/10563		26,025.00
	By	**Paints GST 18%**	**Purchase**	PUR/10564		4,550.00
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10922	30,575.00	
23-Aug-22	By	**Paints GST 18%**	**Purchase**	PUR/10619		4,000.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10976	4,000.00	
14-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10714		39,200.00
15-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10715		4,960.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11147	44,160.00	
7-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10812		7,900.00
8-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11367	7,900.00	
28-Oct-22	By	**Paints GST 18%**	**Purchase**	PUR/10888		873.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11602	873.00	
4-Nov-22	By	**Paints GST 18%**	**Purchase**	PUR/10923		23,376.00
5-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11694	23,376.00	
8-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/11115		985.00
	By	**Paints GST 18%**	**Purchase**	PUR/11116		4,000.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12055	4,985.00	
26-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/11189		8,000.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12251	8,000.00	
4-Jan-23	By	**Paints GST 18%**	**Purchase**	PUR/11217		18,025.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12348	18,025.00	
31-Jan-23	By	**Paints GST 18%**	**Purchase**	PUR/11478		22,245.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12595	22,245.00	
24-Feb-23	By	**Paints GST 18%**	**Purchase**	PUR/11689		12,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12759	12,000.00	
7-Mar-23	By	**Paints GST 18%**	**Purchase**	PUR/11748		1,200.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12966	1,200.00	
13-Mar-23	By	**Paints GST 18%**	**Purchase**	PUR/11786		14,000.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13080	14,000.00	
31-Mar-23	By	**Paints GST 18%**	**Purchase**	PUR/11966		21,000.00
		Carried Over			2,92,519.00	3,13,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,519.00	3,13,519.00
31-Mar-23	By	**Paints GST 18%**	**Purchase**	PUR/11968		443.00
	By	**Paints GST 18%**	**Purchase**	PUR/11969		1,475.00
	By	**Paints GST 18%**	**Purchase**	PUR/11984		14,505.00
	By	**Paints GST 18%**	**Purchase**	PUR/12004		14,750.00
	By	**Paints GST 18%**	**Purchase**	PUR/12010		9,210.00
	By	**Paints GST 18%**	**Purchase**	PUR/12041		6,750.00
	By	**Paints GST 18%**	**Purchase**	PUR/12043		3,119.00
					2,92,519.00	3,63,771.00
	To	**Closing Balance**			71,252.00	
					3,63,771.00	**3,63,771.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Gautam Traders

Ledger Account

Pan Bazar,
Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**26,550.00**	
	By	**Closing Balance**				26,550.00
					26,550.00	**26,550.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Gautham Enterprises

Ledger Account
1-10-98/19,Vallabh Nagar,
Begumpet,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,832.00**
30-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10035		1,416.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11772	4,248.00	
					4,248.00	**4,248.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-General Electricals

Ledger Account
5-2-160,R P Road,Sec-Bad-03

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10015		1,711.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10007	1,711.00	
28-Feb-23	By	**Electrical 18%**	**Purchase**	PUR/11706		1,200.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10683	1,200.00	
					2,911.00	**2,911.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-G.E.Traders

Ledger Account
3-2-74,
General Bazaar,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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

M G Road, Ranigunj
Secunderabad

SUP-Global Color Steels Pvt Ltd

Ledger Account
Sy.No:74,
Jayadarshini Enclave Road,Kompally Village,
Dundigal Gandimaisamma Mandal,Medchal,Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4.00**	
24-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10560	28,971.00	
22-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10716	28,036.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10717	13,706.00	
8-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11068	3,310.00	
16-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11131	9,133.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11257	30,444.00	
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10113		28,971.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11446	41,607.00	
28-Oct-22	By	**Steel 18%**	**Purchase**	PUR/10889		30,199.00
	By	**Steel 18%**	**Purchase**	PUR/10890		8,390.00
26-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11898	45,135.00	
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10148		3,310.00
26-Dec-22	By	**Steel 18%**	**Purchase**	PUR/11185		44,766.00
					2,00,346.00	1,15,636.00
	By	**Closing Balance**				84,710.00
					2,00,346.00	**2,00,346.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,732.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10103	8,732.00	
12-May-22	By	**Tools 18%**	**Purchase**	PUR/10117		5,000.00
24-May-22	By	**Sundry Purchases 12%**	**Purchase**	PUR/10199		23,520.00
24-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10340		3,645.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10629	32,165.00	
26-Jul-22	By	**Consumables 18%**	**Purchase**	PUR/10508		6,785.00
9-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10828	6,785.00	
12-Sep-22	By	**Tools 5%**	**Purchase**	PUR/10692		78,145.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11145	78,145.00	
30-Sep-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10788		9,251.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10790		13,041.00
1-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11301	22,292.00	
7-Nov-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10948		6,608.00
9-Nov-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10961		11,033.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11758	17,641.00	
26-Dec-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/11184		12,075.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12254	12,075.00	
13-Mar-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11779		12,075.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11780		26,440.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13081	38,515.00	
31-Mar-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11920		7,875.00
	By	**Tools 18%**	**Purchase**	PUR/12104		661.00
					2,16,350.00	2,24,886.00
	To	**Closing Balance**			8,536.00	
					2,24,886.00	**2,24,886.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-G.P.Buildcon Materials

Ledger Account

G-1,Sai Srinivasa Towers,
Sripuri Colony,Kakaguda
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,995.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10102	5,605.00	
14-May-22	By	**Tools 18%**	**Purchase**	PUR/10123		425.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10321	20,815.00	
31-May-22	By	**Tools 18%**	**Purchase**	PUR/10231		1,239.00
6-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10257		767.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10091	767.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10482	1,239.00	
15-Jun-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10309		5,815.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10630	5,815.00	
23-Aug-22	By	**Equipment GST 18%**	**Purchase**	PUR/10616		7,375.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10977	7,375.00	
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10147		7,375.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12073	7,375.00	
4-Jan-23	By	**Tools 18%**	**Purchase**	PUR/11220		826.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12350	826.00	
					49,817.00	**49,817.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Graflaks(INDIA) Pvt Ltd

Ledger Account

Plot No1211,Road No-60, Jubilee Hills,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**44,958.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10158	44,958.00	
6-Jul-22	By	**Paints GST 18%**	**Purchase**	PUR/10392		14,160.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10632	14,160.00	
22-Aug-22	By	**Paints GST 18%**	**Purchase**	PUR/10614		14,160.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10973	14,160.00	
22-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10751		7,788.00
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11244	7,788.00	
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10152		7,788.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12074	7,788.00	
					88,854.00	**88,854.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

H.No:4-1270,
Marthanda Nagar,
New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**11,925.00**
8-Apr-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10001		33,178.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10002		50,774.00
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10111	25,000.00	
23-Apr-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10054		15,847.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10056		10,865.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10165	25,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10331	30,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10399	20,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10490	22,589.00	
10-Aug-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10562		17,225.00
18-Aug-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10587		23,951.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10588		6,095.00
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10923	47,271.00	
15-Sep-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10723		20,273.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11140	20,273.00	
29-Sep-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10784		5,300.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11524	5,300.00	
7-Nov-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10950		1,431.00
8-Nov-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/10953		34,352.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11752	35,783.00	
26-Nov-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/11030		16,907.00
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11919	16,907.00	
3-Dec-22	By	**Sundry Purchases-URD**	**Purchase**	PUR/11098		6,492.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11992	6,492.00	
2-Jan-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11205		7,247.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12345	7,247.00	
					2,61,862.00	**2,61,862.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP - Greens Marketing Services Hyderabad

Ledger Account
#5-6-173,Ground Floor,Charkandil,Aghapura,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,92,950.00**	
11-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10013		5,92,950.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10070	5,92,950.00	
30-May-22	By	**Furniture GST 18%**	**Purchase**	PUR/10223		5,53,420.00
	By	**Plumbing 18%**	**Purchase**	PUR/10224		39,530.00
3-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11964	6,70,830.00	
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12192	6,70,830.00	
31-Jan-23	By	**Furniture GST 18%**	**Purchase**	PUR/11475		6,70,830.00
					25,27,560.00	18,56,730.00
	By	**Closing Balance**				6,70,830.00
					25,27,560.00	**25,27,560.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Hanna Equipments (India) Pvt Ltd

Ledger Account
3,4,5,6, 1st Floor,Aum Sai,Plot 23c,Sector 7,Kharga
Navi Mumbai,Maharastra

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10289	66,694.00	
24-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10369	8,156.00	
1-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10373		66,694.00
12-Jul-22	By	**Consumables 18%**	**Purchase**	PUR/10413		8,156.00
					74,850.00	**74,850.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**19,51,604.00**	
	By	**Closing Balance**				19,51,604.00
					19,51,604.00	**19,51,604.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Hyderabad Integrated MSW LTD

Ledger Account

Sy.No.173,Jawahar Nagar Dump Site,CRPF Rd,Near Army Dental College,Kapra Mandal,Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10865		17,000.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10866		17,000.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10867		17,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11569	51,000.00	
					51,000.00	**51,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Icon Power Solutions

Ledger Account
11-13-173/4,Zinkalawada,Fathenagar,Balanagar,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12822	82,600.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12100		82,600.00
					82,600.00	**82,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT

Ledger Account
PLOT NO 25 26P 29P HITEC MAIN RD MINDSPACE JUNCTION
RAIDURG Village
Ranga Reddy Dst,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12527	66,799.00	
3-Feb-23	By	**Consumables 18%**	**Purchase**	PUR/11527		63,600.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/11528		3,999.00
					66,799.00	67,599.00
	To	**Closing Balance**			800.00	
					67,599.00	**67,599.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- India Cement Articles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**60,150.00**	
	By	**Closing Balance**				60,150.00
					60,150.00	**60,150.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10456	16,520.00	
7-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10397		16,520.00
					16,520.00	**16,520.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Innbox Modular Prefab

Ledger Account
416,Near Marri Laxman Reddy College,Dundigal
Orr Road Service Road,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11370	1,23,900.00	
7-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11698	1,23,900.00	
					2,47,800.00	
	By	**Closing Balance**				2,47,800.00
					2,47,800.00	**2,47,800.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account
@59, Phase-1,Kaveri Hills,Madhapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11132	3,186.00	
29-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11606	17,700.00	
9-Nov-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10956		17,700.00
					20,886.00	17,700.00
	By	**Closing Balance**				3,186.00
					20,886.00	**20,886.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Jai Bhavani Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	By	**Electrical 18%**	**Purchase**	PUR/10739		2,950.00
	By	**Electrical 18%**	**Purchase**	PUR/10740		2,207.00
19-Sep-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10338	5,157.00	
					5,157.00	**5,157.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- Jakson Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**35,400.00**	
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11421	17,87,700.00	
8-Nov-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11706	1,33,62,300.00	
22-Nov-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11862	27,43,089.00	
8-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11753		1,70,03,992.00
	By	**Electrical 18%**	**Purchase**	PUR/11754		8,85,885.00
					1,79,28,489.00	1,78,89,877.00
	By	**Closing Balance**				38,612.00
					1,79,28,489.00	**1,79,28,489.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Jaysung Elevators

Ledger Account

Plot No.1,House No.2,
Surya Enclave,Market Road,
Tirumalgherry

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**696.00**	
	By	**Closing Balance**				696.00
					696.00	**696.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-J.D. Enterprises

Ledger Account

#10-1-544/5,
Entrenchment RD,
East Maredpally,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**19,116.00**	
	By	**Closing Balance**				19,116.00
					19,116.00	**19,116.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Jeedimetla Effluent Treatment Limited

Ledger Account
Plot No 267,Phase-1,IDA,Jeedimetla,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12205	61,790.00	
19-Jan-23	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11411		60,687.00
21-Jan-23	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11420		64,218.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12471	63,115.00	
6-Feb-23	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11530		62,799.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12602	62,799.00	
31-Mar-23	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11902		62,535.00
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/12069		66,891.00
					1,87,704.00	3,17,130.00
	To	**Closing Balance**			1,29,426.00	
					3,17,130.00	**3,17,130.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Jin Krupa Agency

Ledger Account

Plot.No.56,
Ground Floor,
Sarva Sukhi Colony,
West Maredpally,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10152		14,939.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10391	14,939.00	
9-Jun-22	By	**Plumbing 18%**	**Purchase**	PUR/10280		4,720.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10681	4,720.00	
22-Aug-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10609		29,347.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10963	29,347.00	
9-Nov-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10957		26,904.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11762	26,904.00	
9-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11293		30,975.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12414	30,975.00	
13-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11774		16,992.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13082	16,992.00	
					1,23,877.00	**1,23,877.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Jk Generators

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,933.00**	
	By	**Closing Balance**				16,933.00
					16,933.00	**16,933.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Johnson Lifts Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,44,616.00**	
22-Jul-22	By	**FA Lift 18%**	**Purchase**	PUR/10492		3,08,017.00
	By	**FA Lift 18%**	**Purchase**	PUR/10493		1,97,200.00
	By	**FA Lift 18%**	**Purchase**	PUR/10494		35,488.00
	To	**TDS-2% Contract**	**Journal**	JOU/10198	53,364.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10715	3,42,725.00	
1-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10777	2,27,500.00	
1-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11002	5,44,500.00	
20-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11184	2,72,250.00	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11875	9,10,000.00	
9-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12023	15,48,500.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12792	2,32,750.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13070	9,21,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/13071	9,21,000.00	
					61,18,205.00	5,40,705.00
	By	**Closing Balance**				55,77,500.00
					61,18,205.00	**61,18,205.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP - JVM Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**319.00**	
	By	**Closing Balance**				319.00
					319.00	**319.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	By	**Tools Nilrated**	**Purchase**	PUR/11215		55,350.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12343	55,350.00	
31-Jan-23	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/11477		6,600.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12597	6,600.00	
31-Mar-23	By	**Tools-URD**	**Purchase**	PUR/11989		5,828.00
					61,950.00	67,778.00
	To	**Closing Balance**			5,828.00	
					67,778.00	**67,778.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,266.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11525	1,266.00	
					1,266.00	**1,266.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-KN Infra

Ledger Account
Plot No 35,Krishna Nagar Colony Hyderabad,Medchal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	By	**RMC 18%**	**Purchase**	PUR/11138		3,16,800.00
	By	**RMC 18%**	**Purchase**	PUR/11139		4,48,800.00
17-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12142	7,65,600.00	
9-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11286		2,11,200.00
	By	**RMC 18%**	**Purchase**	PUR/11287		1,40,800.00
	By	**RMC 18%**	**Purchase**	PUR/11288		6,20,399.00
	By	**RMC 18%**	**Purchase**	PUR/11289		4,57,600.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12411	14,29,999.00	
					21,95,599.00	**21,95,599.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-KNM Trans Logistics

Ledger Account

Shop No .07,Near Enkay Rubber,Opp. Old Gramin Bank,
Main Nakhrola Road,Gurgoan

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13000	38,000.00	
					38,000.00	
	By	**Closing Balance**				38,000.00
					38,000.00	**38,000.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10112		2,266.00
	By	**Plumbing 18%**	**Purchase**	PUR/10113		9,416.00
18-May-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10159		10,384.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10393	10,000.00	
31-May-22	By	**Consumables 18%**	**Purchase**	PUR/10230		16,992.00
2-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10061		10,000.00
9-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10286		6,470.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10487	15,000.00	
7-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10398		29,972.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10687	30,000.00	
18-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10453		17,069.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10741	47,569.00	
26-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10507		21,240.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10831	21,240.00	
21-Sep-22	To	**Steel 18%**	**Debit Note**	DN/10001	15,045.00	
	To	**Steel 18%**	**Debit Note**	DN/10002	3,481.00	
28-Oct-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10885		5,794.00
8-Dec-22	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11113		13,452.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12059	720.00	
12-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11307		4,838.00
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11308		1,982.00
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11309		1,805.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12415	8,625.00	
11-Feb-23	By	**Equipment GST 18%**	**Purchase**	PUR/11597		15,068.00
21-Feb-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11645		1,48,586.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12741	1,63,654.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12903	1,29,210.00	
13-Mar-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11783		1,29,210.00
15-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12990	75,520.00	
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12996	97,704.00	
29-Mar-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11860		75,520.00
31-Mar-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11956		98,648.00
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11957		3,776.00
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/11958		1,180.00
					6,17,768.00	6,23,668.00
	To	**Closing Balance**			5,900.00	
					6,23,668.00	**6,23,668.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**RMC 18%**	**Purchase**	PUR/12105		4,10,000.00
						4,10,000.00
	To	**Closing Balance**			4,10,000.00	
					4,10,000.00	**4,10,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Krishna Steel Railing & Glass Railing

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11777	41,300.00	
13-Dec-22	By	**JWUD-Labour Charges**	**Purchase**	PUR/11149		82,600.00
14-Dec-22	By	**Steel 18%**	**Purchase**	PUR/11155		82,600.00
17-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12139	82,600.00	
3-Feb-23	To	**JWUD-Labour Charges**	**Debit Note**	DN/10008	82,600.00	
					2,06,500.00	1,65,200.00
	By	**Closing Balance**				41,300.00
					2,06,500.00	**2,06,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Laxmi Power Controls

Ledger Account
310,Ispat Bhavan,Distillary Road,
Secunderabad-500003

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11765		19,116.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12970	19,116.00	
					19,116.00	**19,116.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,16,702.00**
12-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10291	26,845.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10334	40,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10406	25,000.00	
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10637	24,857.00	
26-Sep-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10102		40,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11226	40,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12796	59,679.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12797	1,08,413.00	
31-Mar-23	By	**Steel 18%**	**Purchase**	PUR/12093		66,080.00
					3,24,794.00	2,22,782.00
	By	**Closing Balance**				1,02,012.00
					3,24,794.00	**3,24,794.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Legend Elevations

Ledger Account
3-5-115/3 1st Floor
Narayanaguda

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11378	7,997.00	
9-Nov-22	By	**PROMORD Stationery 2%**	**Purchase**	PUR/10959		15,987.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11756	7,990.00	
					15,987.00	**15,987.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,09,504.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10166	50,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10332	30,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10402	15,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10493	14,504.00	
					1,09,504.00	**1,09,504.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Maha Lakshmi Traders

Ledger Account
12/142,Beside India Overseas Bank,Main Road,Alwal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By	**Plumbing 18%**	**Purchase**	PUR/10009		3,528.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10148	3,528.00	
6-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10258		2,600.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10093	2,600.00	
					6,128.00	**6,128.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11334	26,663.00	
9-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10198		26,663.00
					26,663.00	**26,663.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Manish Sales Agencies

Ledger Account

5-5-89/3&4,Sara Iron Market,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	By	**Plumbing GST 12%**	**Purchase**	PUR/10627		2,700.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10270	2,700.00	
					2,700.00	**2,700.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,16,230.00**	
22-Aug-22	By	**Aggregate GST 18%**	**Purchase**	PUR/10613		80,948.00
23-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10755		75,166.00
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11247	39,884.00	
17-Mar-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11817		75,166.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13083	75,166.00	
					2,31,280.00	**2,31,280.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Maruthi Pipes Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,390.00**	
	By	**Closing Balance**				16,390.00
					16,390.00	**16,390.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-MEC Diesels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10117	10,263.00	
					10,263.00	
	By	**Closing Balance**				10,263.00
					10,263.00	**10,263.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- Mercury Engineering Systems

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10260	22,538.00	
24-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10370	4,484.00	
7-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10270		27,022.00
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10106		22,538.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13084	22,538.00	
					49,560.00	**49,560.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Metsar Technologies Pvt Ltd

Ledger Account
11-6-27,Module1A,1st Floor,Garg Trade Centre,Opp;
IDPL,Balanagar,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10374	6,490.00	
9-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10287		6,490.00
					6,490.00	**6,490.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-M.Indra Reddy

Ledger Account
Bommarasipet,Shamirpet,Medchal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11699		52,315.00
21-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13046	52,315.00	
					52,315.00	**52,315.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-MINITECH FLOORS

Ledger Account
1-4-211/64,PRATHAMPURI,KAPRA,RANGA REDDY

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10823	2,15,114.00	
26-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10958	1,90,376.00	
21-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11186	1,93,688.00	
13-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12374	53,808.00	
17-Mar-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11818		5,99,178.00
29-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11853		1,54,657.00
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13156	1,00,849.00	
					7,53,835.00	**7,53,835.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Mirrant Automation Private Limted

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12800	3,01,773.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12801	1,50,887.00	
13-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11772		1,50,887.00
	By	**Electrical 18%**	**Purchase**	PUR/11782		3,01,773.00
					4,52,660.00	**4,52,660.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,500.00**	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Modi Realty Mallapur Llp

Ledger Account
MG Road,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By	**Furniture GST 18%**	**Purchase**	PUR/10537		12,163.00
						12,163.00
	To	**Closing Balance**			12,163.00	
					12,163.00	**12,163.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-M/s.Aditya Ispat

Ledger Account
11-6-27/13,Opp:IDPL Factory,Garg Weigh Bridge,
Balanagar,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11069	7,295.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11070	1,79,053.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11071	39,790.00	
21-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11643		2,31,345.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12744	5,207.00	
					2,31,345.00	**2,31,345.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-M.S.Agencies

Ledger Account

S-7,5-5-79,2nd Floor,Sri Srinivasa Commercial Complex,Ranigunj

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	By	**Plumbing 18%**	**Purchase**	PUR/10572		9,182.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10250	9,182.00	
					9,182.00	**9,182.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Multistorey Interior Projects

Ledger Account
Plot No5,Church Colony,Thurkapally
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10227	13,908.00	
17-May-22	By	**Paints GST 18%**	**Purchase**	PUR/10144		65,490.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10401	25,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10492	10,000.00	
30-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10574	15,045.00	
12-Jul-22	By	**Paints GST 18%**	**Purchase**	PUR/10403		30,090.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10633	31,627.00	
					95,580.00	**95,580.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP - N.Akbarally & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**63,460.00**	
	By	**Closing Balance**				63,460.00
					63,460.00	**63,460.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account
4-5155,Pan Bazar,Sec-Bad-03

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12164		5,428.00
						5,428.00
	To	**Closing Balance**			5,428.00	
					5,428.00	**5,428.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account
1141/B,Opp Arya Samaj Mandir Gujrati School Lane
Rp Road

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12999	23,600.00	
23-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13062	84,960.00	
29-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11859		7,293.00
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11977		84,960.00
	By	**Electrical 18%**	**Purchase**	PUR/12016		23,600.00
	By	**Electrical 18%**	**Purchase**	PUR/12066		802.00
	By	**Electrical 18%**	**Purchase**	PUR/12138		1,770.00
					1,08,560.00	1,18,425.00
	To	**Closing Balance**			9,865.00	
					1,18,425.00	**1,18,425.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-NHP Power Systems Llp

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,661.00**	
	By	**Closing Balance**				4,661.00
					4,661.00	**4,661.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Nidhee Nexgen India Private Limited

Ledger Account

3rd Floor,Melkiors Pride,Khanampet,Kondapur,
Beside:Hitex Winemart,Hyderabad
No:8143777682

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12028	4,95,600.00	
13-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11317		4,95,600.00
					4,95,600.00	**4,95,600.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**170.00**	
13-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12373	27,400.00	
19-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12436	27,400.00	
8-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12618	17,488.00	
					72,458.00	
	By	**Closing Balance**				72,458.00
					72,458.00	**72,458.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-NIKI DOORS

Ledger Account

Plot No 99,Lane 9,Prashanth Nagar,Road No 72,
Jubli Hills,Hyderabad,Telangana

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11133	2,308.00	
					2,308.00	
	By	**Closing Balance**				2,308.00
					2,308.00	**2,308.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Nisa Infra

Ledger Account
Plot No 279,Near:FCI Godown,Chengicherla,Medchal
Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12606	7,552.00	
15-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12991	8,968.00	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11799		7,552.00
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12993	8,968.00	
					25,488.00	7,552.00
	By	**Closing Balance**				17,936.00
					25,488.00	**25,488.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-NS Engineering and Rolling Shutters

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,936.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10106	18,936.00	
					18,936.00	**18,936.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Obel Computers Pvt Ltd

Ledger Account

CTC,
Parklane,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,850.00**	
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11482	18,000.00	
21-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11845	7,000.00	
8-Dec-22	By	**Tools 18%**	**Purchase**	PUR/11111		7,000.00
					27,850.00	7,000.00
	By	**Closing Balance**				20,850.00
					27,850.00	**27,850.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Oriental Marketing Company

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,115.00**
23-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10019	566.00	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10060		566.00
21-May-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10069	1,015.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10193		1,015.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10679	3,115.00	
23-Dec-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10162		3,115.00
					4,696.00	7,811.00
	To	**Closing Balance**			3,115.00	
					7,811.00	**7,811.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account
104,Premier Recidency,Begumpet
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	By	**Steel 18%**	**Purchase**	PUR/10925		14,27,523.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11677	7,00,000.00	
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11766	7,27,523.00	
27-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11700		4,93,795.00
	By	**Steel 18%**	**Purchase**	PUR/11701		7,53,808.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12880	12,47,603.00	
					26,75,126.00	**26,75,126.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Parshva Global

Ledger Account

1-569,Sector-1,M.I.G Colony,R.S.S.Nagar,Behind
M.I.G.Ploice Station,Indore

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11379	10,938.00	
9-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12025	768.00	
29-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11855		11,706.00
					11,706.00	**11,706.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Pinnacle

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10348	4,42,795.00	
3-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11080		12,05,618.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11983	7,62,823.00	
					12,05,618.00	**12,05,618.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Power Mak Industries LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,180.00**	
21-Apr-22	By	**OE 1000 KVA DG RENT**	**Purchase**	PUR/10032		1,87,620.00
11-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10286	1,80,440.00	
					1,87,620.00	**1,87,620.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,05,994.00**	
29-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10070		7,02,572.00
	By	**Electrical 18%**	**Purchase**	PUR/10071		4,13,000.00
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10207	2,09,578.00	
6-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10044		2,09,578.00
11-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10285	2,09,578.00	
24-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10372	61,950.00	
					13,87,100.00	13,25,150.00
	By	**Closing Balance**				61,950.00
					13,87,100.00	**13,87,100.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**81,927.00**
18-Apr-22	By	**Plumbing 18%**	**Purchase**	PUR/10020		11,618.00
20-Apr-22	By	**Plumbing 18%**	**Purchase**	PUR/10026		73,910.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10167	50,000.00	
12-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10108		1,52,159.00
14-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10122		31,175.00
20-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10186		36,565.00
	By	**Plumbing 18%**	**Purchase**	PUR/10187		13,517.00
24-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10197		6,484.00
	By	**Plumbing 18%**	**Purchase**	PUR/10202		5,420.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10408	1,00,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10495	1,00,000.00	
5-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10380		11,076.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10642	1,00,000.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10690	50,629.00	
18-Aug-22	By	**Plumbing 18%**	**Purchase**	PUR/10589		16,504.00
22-Aug-22	By	**Plumbing 18%**	**Purchase**	PUR/10596		5,868.00
	By	**Plumbing 18%**	**Purchase**	PUR/10597		186.00
	By	**Plumbing 18%**	**Purchase**	PUR/10612		27,865.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10924	16,504.00	
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10965	57,141.00	
7-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10665		12,785.00
12-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11108	12,785.00	
15-Sep-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10716		5,664.00
	By	**Plumbing 18%**	**Purchase**	PUR/10717		22,689.00
	By	**Plumbing 18%**	**Purchase**	PUR/10718		3,429.00
	By	**Plumbing 18%**	**Purchase**	PUR/10719		2,119.00
	By	**Plumbing 18%**	**Purchase**	PUR/10720		1,353.00
	By	**Plumbing 18%**	**Purchase**	PUR/10721		2,569.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11143	37,823.00	
22-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10750		4,336.00
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11242	4,336.00	
29-Sep-22	By	**Plumbing 18%**	**Purchase**	PUR/10772		19,446.00
	By	**Plumbing 18%**	**Purchase**	PUR/10774		16,046.00
	By	**Plumbing 18%**	**Purchase**	PUR/10777		11,328.00
1-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11304	46,820.00	
13-Oct-22	By	**Plumbing 18%**	**Purchase**	PUR/10836		11,668.00
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11436	11,668.00	
28-Oct-22	By	**Plumbing 18%**	**Purchase**	PUR/10886		22,656.00
	By	**Plumbing 18%**	**Purchase**	PUR/10887		11,328.00
5-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11695	33,984.00	
12-Nov-22	By	**Plumbing 18%**	**Purchase**	PUR/10978		1,322.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10484	1,322.00	
3-Dec-22	By	**Plumbing 18%**	**Purchase**	PUR/11079		4,477.00
		Carried Over			6,23,012.00	6,27,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,23,012.00	6,27,489.00
3-Dec-22	By	**Plumbing 18%**	**Purchase**	PUR/11087		1,926.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11989	6,403.00	
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10151		4,336.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12075	4,336.00	
5-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11238		5,002.00
	By	**Plumbing 18%**	**Purchase**	PUR/11239		27,902.00
	By	**Plumbing 18%**	**Purchase**	PUR/11240		11,598.00
	By	**Plumbing 18%**	**Purchase**	PUR/11241		3,586.00
	By	**Plumbing 18%**	**Purchase**	PUR/11242		3,210.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12357	51,298.00	
13-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11316		6,498.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12417	6,498.00	
18-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11396		721.00
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12459	721.00	
25-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11442		2,26,347.00
	By	**Plumbing 18%**	**Purchase**	PUR/11443		9,062.00
31-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11479		2,239.00
2-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11482		9,305.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12592	11,544.00	
7-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11538		69,310.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12628	3,04,719.00	
21-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11649		3,557.00
22-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11658		990.00
	By	**Plumbing 18%**	**Purchase**	PUR/11663		10,587.00
	By	**Plumbing 18%**	**Purchase**	PUR/11664		1,262.00
23-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11665		16,467.00
24-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12761	32,863.00	
10-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11762		12,956.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12968	12,956.00	
31-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/11939		13,029.00
	By	**Plumbing 18%**	**Purchase**	PUR/11964		7,960.00
	By	**Plumbing 18%**	**Purchase**	PUR/11967		9,653.00
	By	**Plumbing 18%**	**Purchase**	PUR/11970		59,154.00
	By	**Plumbing 18%**	**Purchase**	PUR/11971		66,652.00
	By	**Plumbing 18%**	**Purchase**	PUR/11972		3,234.00
	By	**Plumbing 18%**	**Purchase**	PUR/12006		7,514.00
	By	**Plumbing 18%**	**Purchase**	PUR/12012		62,149.00
	By	**Plumbing 18%**	**Purchase**	PUR/12013		8,587.00
	By	**Plumbing 18%**	**Purchase**	PUR/12058		11,843.00
					10,54,350.00	13,04,125.00
	To	**Closing Balance**			2,49,775.00	
					13,04,125.00	**13,04,125.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Prakash Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10016		1,000.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10007	1,000.00	
					1,000.00	**1,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,36,109.00**
13-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10008		16,911.00
17-May-22	By	**Electrical 18%**	**Purchase**	PUR/10145		42,367.00
18-May-22	By	**Electrical 18%**	**Purchase**	PUR/10157		26,896.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10403	30,000.00	
9-Jun-22	By	**Plumbing 18%**	**Purchase**	PUR/10283		2,124.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10494	25,000.00	
21-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10331		10,036.00
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10645	1,50,000.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10691	1,00,000.00	
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10742	1,29,443.00	
29-Sep-22	By	**Electrical 18%**	**Purchase**	PUR/10773		8,223.00
1-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11300	8,223.00	
3-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11099		26,369.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12000	26,369.00	
8-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11109		7,831.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12058	7,831.00	
30-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11200		66,77,523.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12280	66,77,523.00	
5-Jan-23	By	**Electrical 18%**	**Purchase**	PUR/11247		7,048.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12353	7,048.00	
9-Jan-23	By	**Electrical 18%**	**Purchase**	PUR/11284		6,459.00
	By	**Electrical 18%**	**Purchase**	PUR/11290		2,727.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12410	9,186.00	
18-Jan-23	By	**Electrical 18%**	**Purchase**	PUR/11397		14,404.00
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12458	14,404.00	
9-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10199		8,223.00
14-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12694	37,194.00	
24-Feb-23	By	**Electrical 18%**	**Purchase**	PUR/11690		9,668.00
	By	**Electrical 18%**	**Purchase**	PUR/11691		37,194.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12763	17,891.00	
10-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11759		7,922.00
	By	**Electrical 18%**	**Purchase**	PUR/11760		11,643.00
	By	**Electrical 18%**	**Purchase**	PUR/11761		6,459.00
	By	**Electrical 18%**	**Purchase**	PUR/11763		2,04,920.00
	By	**Electrical 18%**	**Purchase**	PUR/11764		4,29,396.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12975	6,60,340.00	
13-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11784		7,922.00
23-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11829		24,483.00
	By	**Electrical 18%**	**Purchase**	PUR/11830		8,053.00
	By	**Electrical 18%**	**Purchase**	PUR/11831		38,678.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13077	79,136.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11924		7,922.00
	By	**Electrical 18%**	**Purchase**	PUR/12003		73,599.00
	To	**Electrical 18%**	**Debit Note**	DN/10011	7,922.00	
	By	**Electrical 18%**	**Purchase**	PUR/12149		4,104.00
		Carried Over			79,87,510.00	80,65,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,87,510.00	80,65,213.00
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12150		52,751.00
	By	**Electrical 18%**	**Purchase**	PUR/12151		20,872.00
	By	**Electrical 18%**	**Purchase**	PUR/12152		51,531.00
					79,87,510.00	81,90,367.00
	To	**Closing Balance**			2,02,857.00	
					81,90,367.00	**81,90,367.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Pride Engineers

Ledger Account

5-2-340 Lance No-2
Beside Bidle House Traffic Ps
Hyderbasthi

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10036		2,31,109.00
						2,31,109.00
	To	**Closing Balance**			2,31,109.00	
					2,31,109.00	**2,31,109.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**12,598.00**	
	By	**Closing Balance**				12,598.00
					12,598.00	**12,598.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad 500011

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/10011		480.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10145	480.00	
27-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10027		480.00
14-May-22	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/10120		3,325.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10319	3,325.00	
25-May-22	By	**PROMO-Print & Stationery URD**	**Purchase**	PUR/10206		2,350.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10680	2,830.00	
17-Oct-22	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/10841		2,550.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11526	2,550.00	
29-Dec-22	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/11197		3,825.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12250	3,825.00	
24-Feb-23	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/11681		2,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12758	2,500.00	
31-Mar-23	By	**PROMOUD-Brouchers, Flyers & Stationery Urd**	**Purchase**	PUR/12046		330.00
					15,510.00	15,840.00
	To	**Closing Balance**			330.00	
					15,840.00	**15,840.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account
Sy.No.843/A, Near Check Post,Medchal,R.R.Dist

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**37,405.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10164	15,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10394	10,000.00	
3-Aug-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10541		47,200.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10542		29,736.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10543		19,989.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10544		27,258.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10545		9,086.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10835	1,33,269.00	
15-Sep-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10724		45,312.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10725		45,312.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11137	90,624.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11527	12,405.00	
26-Nov-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11029		10,919.00
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11918	10,919.00	
31-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/12148		14,656.00
					2,72,217.00	2,86,873.00
	To	**Closing Balance**			14,656.00	
					2,86,873.00	**2,86,873.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**82,303.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10112	50,000.00	
18-Apr-22	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10019		31,238.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10169	50,000.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10329	13,541.00	
5-Jan-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11246		57,178.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12352	57,178.00	
21-Jan-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11413		9,49,914.00
1-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12535	9,49,914.00	
31-Mar-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11979		2,45,298.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11980		1,69,118.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12101		35,234.00
					11,20,633.00	15,70,283.00
	To	**Closing Balance**			4,49,650.00	
					15,70,283.00	**15,70,283.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ramdev Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10019	1,273.00	
	By	**Electrical 18%**	**Purchase**	PUR/10061		1,273.00
18-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10327		9,628.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10124	9,628.00	
25-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10352		6,733.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10133	6,733.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10356		2,971.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10139	2,971.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10357		8,752.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10140	8,752.00	
2-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10374		5,198.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10161	5,198.00	
					34,555.00	**34,555.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP RDC Concrete (India) Private Limited

Ledger Account
Survey No.518,Plot No.15,Kistapur Village,Dist-Medchal District

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,31,401.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10175	5,00,000.00	
27-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10030		5,00,000.00
4-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10229	5,00,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10410	2,00,000.00	
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10644	3,31,401.00	
14-Jul-22	By	**RMC 18%**	**Purchase**	PUR/10421		19,200.00
	By	**RMC 18%**	**Purchase**	PUR/10422		24,000.00
	By	**RMC 18%**	**Purchase**	PUR/10423		33,600.00
	By	**RMC 18%**	**Purchase**	PUR/10424		38,400.00
	By	**RMC 18%**	**Purchase**	PUR/10425		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10426		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10427		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10428		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10429		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10430		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10431		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10432		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10433		35,700.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10692	4,36,500.00	
8-Sep-22	By	**RMC 18%**	**Purchase**	PUR/10677		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10678		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10679		25,500.00
	By	**RMC 18%**	**Purchase**	PUR/10680		20,400.00
	By	**RMC 18%**	**Purchase**	PUR/10681		20,400.00
	By	**RMC 18%**	**Purchase**	PUR/10682		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10683		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10684		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10685		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10686		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/10687		35,700.00
12-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11109	3,51,900.00	
17-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11325		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11326		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11327		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11328		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11329		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11330		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11331		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11332		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11333		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11334		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11335		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11336		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11337		30,800.00
		Carried Over			23,19,801.00	27,20,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,801.00	27,20,201.00
17-Jan-23	By **RMC 18%**	**Purchase**	PUR/11338		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11339		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11340		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11341		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11342		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11343		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11344		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11345		15,400.00
	By **RMC 18%**	**Purchase**	PUR/11346		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11347		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11348		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11349		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11350		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11351		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11352		30,800.00
18-Jan-23	By **RMC 18%**	**Purchase**	PUR/11353		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11354		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11355		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11356		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11357		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11358		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11359		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11360		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11361		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11362		32,900.00
	By **RMC 18%**	**Purchase**	PUR/11363		17,600.00
	By **RMC 18%**	**Purchase**	PUR/11364		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11365		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11366		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11367		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11368		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11369		26,400.00
	By **RMC 18%**	**Purchase**	PUR/11370		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11371		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11372		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11373		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11374		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11375		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11376		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11377		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11378		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11379		35,200.00
	By **RMC 18%**	**Purchase**	PUR/11380		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11381		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11382		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11383		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11384		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11385		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11386		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11387		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11388		30,800.00
	By **RMC 18%**	**Purchase**	PUR/11389		30,800.00
	Carried Over			23,19,801.00	43,07,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,19,801.00	43,07,901.00
18-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11390		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11391		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/11392		28,600.00
	By	**RMC 18%**	**Purchase**	PUR/11393		35,200.00
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12455	25,00,000.00	
31-Mar-23	By	**RMC 18%**	**Purchase**	PUR/12052		32,900.00
	By	**RMC 18%**	**Purchase**	PUR/12053		32,900.00
	By	**RMC 18%**	**Purchase**	PUR/12054		14,100.00
	By	**RMC 18%**	**Purchase**	PUR/12055		23,500.00
	By	**RMC 18%**	**Purchase**	PUR/12056		35,000.00
	By	**RMC 18%**	**Purchase**	PUR/12057		35,000.00
	By	**RMC 18%**	**Purchase**	PUR/12061		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12062		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12063		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12064		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12071		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12072		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12073		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12074		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12075		35,700.00
	By	**RMC 18%**	**Purchase**	PUR/12103		32,900.00
					48,19,801.00	49,60,901.00
	To	**Closing Balance**			1,41,100.00	
					49,60,901.00	**49,60,901.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-ReEnergy Infra Pvt Ltd

Ledger Account
8-39
Puroopa Colony
IDA Jeedimetla
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,07,355.00**
11-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10069	5,25,742.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10322	1,81,613.00	
					7,07,355.00	**7,07,355.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**82,803.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10107	37,184.00	
23-Apr-22	By	**Electrical GST 12%**	**Purchase**	PUR/10055		21,011.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10150	66,630.00	
12-May-22	By	**Electrical 18%**	**Purchase**	PUR/10115		1,546.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10116		11,200.00
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10324	12,746.00	
31-May-22	By	**Electrical GST 12%**	**Purchase**	PUR/10229		17,472.00
9-Jun-22	By	**Electrical GST 12%**	**Purchase**	PUR/10282		2,016.00
15-Jun-22	By	**Electrical GST 12%**	**Purchase**	PUR/10306		1,822.00
23-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10337		170.00
12-Jul-22	By	**Electrical GST 12%**	**Purchase**	PUR/10405		4,200.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10626	1,983.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10698	4,370.00	
18-Jul-22	By	**Electrical GST 12%**	**Purchase**	PUR/10449		12,600.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10728	31,918.00	
26-Jul-22	By	**Electrical GST 12%**	**Purchase**	PUR/10516		39,984.00
3-Aug-22	By	**Electrical 18%**	**Purchase**	PUR/10540		883.00
5-Aug-22	By	**Electrical 18%**	**Purchase**	PUR/10549		21,240.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10834	62,107.00	
23-Aug-22	By	**Electrical 18%**	**Purchase**	PUR/10618		31,388.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10964	31,388.00	
29-Sep-22	By	**Electrical 18%**	**Purchase**	PUR/10775		18,408.00
	By	**Electrical 18%**	**Purchase**	PUR/10776		9,723.00
1-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11303	28,131.00	
21-Oct-22	By	**Electrical 18%**	**Purchase**	PUR/10856		33,276.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11518	33,276.00	
28-Oct-22	By	**Electrical 18%**	**Purchase**	PUR/10880		29,736.00
4-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10922		17,936.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11673	47,672.00	
9-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10960		30,090.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11763	30,090.00	
2-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11064		1,357.00
8-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11120		2,714.00
	By	**Electrical 18%**	**Purchase**	PUR/11121		16,048.00
7-Feb-23	By	**Electrical 18%**	**Purchase**	PUR/11540		2,714.00
	By	**Electrical 18%**	**Purchase**	PUR/11541		30,061.00
24-Feb-23	By	**Electrical 18%**	**Purchase**	PUR/11682		1,048.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12756	53,942.00	
7-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11742		3,393.00
	By	**Electrical 18%**	**Purchase**	PUR/11743		6,514.00
	By	**Electrical 18%**	**Purchase**	PUR/11744		13,216.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12971	23,123.00	
13-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11785		14,013.00
24-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13072	14,013.00	
		Carried Over			4,78,573.00	4,78,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,573.00	4,78,582.00
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12007		44,073.00
					4,78,573.00	5,22,655.00
	To	**Closing Balance**			44,082.00	
					5,22,655.00	**5,22,655.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Reiwance Engineering Pvt Ltd

Ledger Account
Plot No 170,Phase 2,Ida,Mallapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By	**Steel 18%**	**Purchase**	PUR/10264		7,965.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10098	7,965.00	
					7,965.00	**7,965.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Revolve Engineers

Ledger Account

Flat No:C7&8,
Industrial Estate
Sanath Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13099	55,354.00	
30-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10233		55,354.00
					55,354.00	**55,354.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4,Hyderguda
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	By	**Tools-URD**	**Purchase**	PUR/10620		3,000.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10975	3,000.00	
12-Sep-22	By	**Chemicals-URD**	**Purchase**	PUR/10691		4,000.00
15-Sep-22	By	**Chemicals Nilrated**	**Purchase**	PUR/10736		4,500.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11528	8,500.00	
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10146		3,000.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12076	3,000.00	
					14,500.00	**14,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Rithvik Electrik Pvt Ltd

Ledger Account
10 A Type III Ie TSIIC Prashanthi Nagar Kukatpally
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,921.00**	
	By	**Closing Balance**				8,921.00
					8,921.00	**8,921.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,01,700.00**	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10499	6,43,558.00	
10-Jun-22	By	**FA High Speed Diesel 18%**	**Purchase**	PUR/10289		16,45,258.00
					16,45,258.00	**16,45,258.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-RK Radium

Ledger Account

Shop No.4-82,Plot No 82.Beside Hero Showroom,
Bahadurpally,Gandimaisamma,Medchal
Malkajgiri

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10427	20,640.00	
15-Jun-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10311		20,640.00
					20,640.00	**20,640.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Rosh Elevators Pvt Ltd

Ledger Account
1-1-656/K/P/1/ NR,Prashanth Nagar Kukatpally

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,75,000.00**	
14-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10121	4,70,000.00	
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11424	2,70,000.00	
3-Dec-22	By	**FA Lift 18%**	**Purchase**	PUR/11096		2,25,000.00
	By	**FA Lift 18%**	**Purchase**	PUR/11097		6,75,000.00
5-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12008	10,80,000.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12791	4,95,000.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12901	1,31,530.00	
					31,21,530.00	9,00,000.00
	By	**Closing Balance**				22,21,530.00
					31,21,530.00	**31,21,530.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Roshini Electricals

Ledger Account
Rp Road,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	By	**Electrical 18%**	**Purchase**	PUR/10149		6,372.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10389	6,372.00	
					6,372.00	**6,372.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Safety House

Ledger Account
12/16,3rd Floor,Ashok Nagar,New Delhi

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10501	378.00	
28-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10570	6,219.00	
8-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10824	424.00	
31-Mar-23	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/11903		6,643.00
					7,021.00	6,643.00
	By	**Closing Balance**				378.00
					7,021.00	**7,021.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sup-Sai Marketing

Ledger Account
Plotno.B7,Ida,Uppal,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By	**Consumables 18%**	**Purchase**	PUR/10438		2,478.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10191	2,478.00	
					2,478.00	**2,478.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**11,338.00**
24-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10371	16,992.00	
6-Sep-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10099		17,100.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11529	11,446.00	
26-Oct-22	To	**Consumables 18%**	**Debit Note**	DN/10004	11,446.00	
					39,884.00	28,438.00
	By	**Closing Balance**				11,446.00
					39,884.00	**39,884.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Samvida Enterprises & Technologies

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12902	1,41,203.00	
29-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11857		58,835.00
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12036		82,369.00
	To	**OE-Rounding Off**	**Journal**	JOU/10872	1.00	
					1,41,204.00	**1,41,204.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12489	2,77,300.00	
	By	**FA Metering Cubicle 18%**	**Purchase**	PUR/11462		2,77,300.00
	By	**Electrical 18%**	**Purchase**	PUR/11463		34,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12490	34,800.00	
					3,12,100.00	**3,12,100.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3,
Forzenguda,
Suryanagar,Old Alwal,
Medchal,Malkajgiri Dist

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,489.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10100	3,257.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10392	20,589.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10483	1,643.00	
16-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10324		16,583.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10634	16,583.00	
18-Jul-22	By	**Consumables 5%**	**Purchase**	PUR/10450		9,283.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10727	9,283.00	
28-Jul-22	By	**Consumables 5%**	**Purchase**	PUR/10529		10,224.00
9-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10829	10,224.00	
21-Jan-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11417		10,667.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11418		27,720.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12503	38,387.00	
13-Mar-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11776		58,528.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11777		46,200.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11778		46,200.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11788		46,200.00
25-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13085	1,97,128.00	
31-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11973		12,762.00
					2,97,094.00	3,09,856.00
	To	**Closing Balance**			12,762.00	
					3,09,856.00	**3,09,856.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP S A Structures & Building Systems

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11750	1,62,500.00	
21-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12145	8,12,521.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12941	4,06,261.00	
31-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/12096		9,01,941.00
	To	**TDS-1% Contract**	**Journal**	JOU/10826	13,813.00	
					13,95,095.00	9,01,941.00
	By	**Closing Balance**				4,93,154.00
					13,95,095.00	**13,95,095.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account
2-3-576/2/2/A,Minister Road,
Nallagutta
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,770.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10099	1,770.00	
18-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10151		649.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10677	649.00	
15-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10726		425.00
21-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10746		850.00
27-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11239	1,275.00	
26-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11182		76,917.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12252	76,917.00	
4-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11216		9,381.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12347	9,381.00	
31-Jan-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11473		12,652.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12598	12,652.00	
15-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11797		48,322.00
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13024	48,322.00	
					1,50,966.00	**1,50,966.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Saya Surender Gunny Merchant

Ledger Account

5-2-802 Risala Abdulla
Osmangunj
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Cement 18%**	**Purchase**	PUR/12065		6,744.00
						6,744.00
	To	**Closing Balance**			6,744.00	
					6,744.00	**6,744.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Secunderabad Refrigeration&Electricals

Ledger Account
#4-3-286,Old Bhoiguda,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10353		2,018.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10136	2,018.00	
					2,018.00	**2,018.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,104.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10098	1,104.00	
20-Apr-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10029		3,493.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10147	3,493.00	
14-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10125		885.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10317	885.00	
18-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10147		885.00
27-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10213		7,989.00
7-Jun-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10269		8,555.00
9-Jun-22	By	**Tools 18%**	**Purchase**	PUR/10279		1,285.00
4-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10376		2,006.00
12-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10407		3,068.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10408		34,055.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10627	2,006.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10409		3,304.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10410		944.00
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10686	60,085.00	
26-Jul-22	By	**Tools 18%**	**Purchase**	PUR/10509		14,276.00
	By	**Tools 18%**	**Purchase**	PUR/10510		28,830.00
	By	**Tools 18%**	**Purchase**	PUR/10511		36,228.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10836	79,334.00	
19-Aug-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10591		3,835.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10593		8,779.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10972	12,614.00	
23-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10754		4,661.00
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11243	4,661.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11258	1,935.00	
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10110		885.00
27-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11570	3,870.00	
28-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10882		10,514.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10883		3,870.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11604	9,464.00	
3-Nov-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10914		1,53,105.00
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11675	1,53,105.00	
2-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11061		1,446.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11062		7,021.00
3-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11090		3,614.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11095		24,268.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12003	36,349.00	
8-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11117		3,870.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11118		444.00
		Carried Over			3,68,905.00	3,73,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,905.00	3,73,219.00
8-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11119		767.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12054	5,081.00	
5-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11245		4,109.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12355	4,109.00	
9-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11292		7,906.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12409	7,906.00	
21-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11414		4,163.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11415		5,947.00
25-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11432		3,540.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11433		1,572.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12500	3,540.00	
31-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11469		23,155.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11474		11,067.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11476		9,298.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12594	43,520.00	
9-Feb-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11585		12,378.00
10-Feb-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11588		14,219.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12626	38,279.00	
24-Feb-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11684		1,151.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12757	1,151.00	
13-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11775		4,578.00
17-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13011	10,030.00	
31-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11959		11,151.00
	By	**Tools 18%**	**Purchase**	PUR/11960		413.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11961		649.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11962		1,652.00
	By	**Steel 18%**	**Purchase**	PUR/11963		10,030.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11965		2,006.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12037		13,275.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12146		26,196.00
					4,82,521.00	5,42,441.00
	To	**Closing Balance**			59,920.00	
					5,42,441.00	**5,42,441.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Shah Decors

Ledger Account

1-10-74/1,
3rd Floor,
Begumpet,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**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

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53,996.00**	
	By	**Closing Balance**				53,996.00
					53,996.00	**53,996.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,935.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10104	17,935.00	
21-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10021		6,018.00
16-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10441		2,921.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10194	2,921.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11530	6,018.00	
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12793	20,296.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12794	11,151.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12804	46,997.00	
15-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11800		20,296.00
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13101	7,788.00	
31-Mar-23	By	**Steel 18%**	**Purchase**	PUR/12095		46,997.00
					1,13,106.00	94,167.00
	By	**Closing Balance**				18,939.00
					1,13,106.00	**1,13,106.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-ShivShaktiMachineToolsHardwareandElectricals

Ledger Account
2-3-7,MG Road ,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,440.00**
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11531	9,440.00	
					9,440.00	**9,440.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-S.H.M Tools and Hardware Mart

Ledger Account
4-3-132,Hill Street Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12998	40,592.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13103	36,964.00	
31-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11940		40,592.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11941		36,964.00
					77,556.00	**77,556.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Shree Gayatri Electrical Works

Ledger Account
#6-6-453,Gandhi Nagar,Near Bible House,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	By	**Electrical 18%**	**Purchase**	PUR/10767		3,009.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10353	3,009.00	
					3,009.00	**3,009.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account
5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**443.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10095	443.00	
23-Aug-22	By	**Electrical 18%**	**Purchase**	PUR/10617		1,117.00
27-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10974	1,117.00	
7-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10947		10,030.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11755	10,030.00	
8-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11110		5,688.00
10-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12056	5,688.00	
5-Jan-23	By	**Equipment GST 18%**	**Purchase**	PUR/11243		5,806.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11248		23,010.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12351	23,010.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12356	5,806.00	
7-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11741		1,992.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12967	1,992.00	
29-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11861		1,57,308.00
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13154	1,57,308.00	
	By	**Electrical 18%**	**Purchase**	PUR/12002		3,462.00
					2,05,394.00	2,08,856.00
	To	**Closing Balance**			3,462.00	
					2,08,856.00	**2,08,856.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10355	3,700.00	
24-May-22	By	**Equipment GST 18%**	**Purchase**	PUR/10204		19,392.00
25-May-22	To	**ECARD P Prabhakar**	**Journal**	JOU/10075	19,392.00	
9-Jun-22	By	**Equipment GST 18%**	**Purchase**	PUR/10284		3,700.00
15-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10672	45,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11639	37,600.00	
3-Dec-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11100		37,600.00
9-Dec-22	By	**Equipment GST 18%**	**Purchase**	PUR/11129		15,729.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12255	15,729.00	
					1,21,421.00	76,421.00
	By	**Closing Balance**				45,000.00
					1,21,421.00	**1,21,421.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account
1-35-513
Ground Floor, & First Floor,Rasoolpura,Begumpet.
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11256	2,879.00	
28-Oct-22	By	**Furniture GST 18%**	**Purchase**	PUR/10879		5,760.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11603	2,881.00	
					5,760.00	**5,760.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Simfy Exim Llp

Ledger Account
105,Hy-End Homes,Ayappa Society,Madhapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12099	82,208.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12215	82,208.00	
7-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11745		1,82,853.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12969	18,437.00	
					1,82,853.00	**1,82,853.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-S K Electro Sales

Ledger Account
Shop No 5-2-231 to 234 Mahaveer Complex,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12821	3,21,550.00	
13-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11771		3,21,550.00
					3,21,550.00	**3,21,550.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- SK Enterprises

Ledger Account

#13-91/
Yadav Nagar Malkajgiri
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10153	14,042.00	
27-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10029		14,042.00
2-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10224	14,042.00	
8-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10274		14,042.00
					28,084.00	**28,084.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sky Limit Group

Ledger Account

Plot No.20,Maruthi Nagar,Hasmathpet,Bowenpally
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	By	**Equipment GST 18%**	**Purchase**	PUR/10203		43,280.00
8-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10272		49,536.00
5-Jul-22	By	**Consumables 12%**	**Purchase**	PUR/10381		22,557.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10636	22,557.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10689	92,816.00	
					1,15,373.00	**1,15,373.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP SL RMC Plant

Ledger Account

Sy No719/2
Devayamjal,Shameerpet
Medchal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**6,97,299.00**
28-Jul-22	By	**RMC 18%**	**Purchase**	PUR/10531		61,100.00
	By	**RMC 18%**	**Purchase**	PUR/10532		98,700.00
	By	**RMC 18%**	**Purchase**	PUR/10533		74,000.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10969	9,31,099.00	
29-Sep-22	By	**RMC 18%**	**Purchase**	PUR/10785		32,900.00
13-Oct-22	By	**RMC 18%**	**Purchase**	PUR/10840		32,76,602.00
14-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11429	5,00,000.00	
26-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11564	20,00,000.00	
1-Nov-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11617	5,00,000.00	
4-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11676	2,76,602.00	
3-Dec-22	By	**RMC 18%**	**Purchase**	PUR/11085		4,99,200.00
	By	**RMC 18%**	**Purchase**	PUR/11086		67,200.00
	By	**RMC 18%**	**Purchase**	PUR/11088		50,400.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11982	6,49,700.00	
6-Dec-22	By	**RMC 18%**	**Purchase**	PUR/11102		33,10,350.00
8-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12017	20,00,000.00	
14-Dec-22	By	**RMC 18%**	**Purchase**	PUR/11156		21,150.00
	By	**RMC 18%**	**Purchase**	PUR/11157		2,18,400.00
17-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12137	2,39,550.00	
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12187	5,00,000.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12249	8,10,350.00	
6-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11263		30,800.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12358	30,800.00	
13-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11315		81,900.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12416	81,900.00	
18-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11398		1,00,800.00
	By	**RMC 18%**	**Purchase**	PUR/11399		1,91,099.00
20-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11412		96,000.00
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12457	3,87,899.00	
25-Jan-23	By	**RMC 18%**	**Purchase**	PUR/11434		3,69,600.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11435		1,84,800.00
	By	**RMC 18%**	**Purchase**	PUR/11436		81,900.00
	By	**RMC 18%**	**Purchase**	PUR/11437		1,56,000.00
	By	**RMC 18%**	**Purchase**	PUR/11444		30,100.00
	By	**RMC 18%**	**Purchase**	PUR/11445		64,500.00
	By	**RMC 18%**	**Purchase**	PUR/11449		2,43,600.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12495	11,30,500.00	
7-Feb-23	By	**RMC 18%**	**Purchase**	PUR/11560		3,38,800.00
	By	**RMC 18%**	**Purchase**	PUR/11561		2,86,000.00
8-Feb-23	By	**RMC 18%**	**Purchase**	PUR/11568		70,400.00
9-Feb-23	By	**RMC 18%**	**Purchase**	PUR/11584		2,74,400.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12629	5,00,000.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12734	4,69,600.00	
		Carried Over			1,10,08,000.00	1,10,08,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,08,000.00	1,10,08,000.00
22-Feb-23	By	**RMC 18%**	**Purchase**	PUR/11659		4,74,600.00
	By	**RMC 18%**	**Purchase**	PUR/11660		1,34,400.00
	By	**RMC 18%**	**Purchase**	PUR/11661		1,89,000.00
	By	**RMC 18%**	**Purchase**	PUR/11662		35,200.00
24-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12767	8,33,200.00	
28-Feb-23	By	**RMC 18%**	**Purchase**	PUR/11704		3,65,200.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12882	3,65,200.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12973	1,05,350.00	
31-Mar-23	By	**RMC 18%**	**Purchase**	PUR/11936		68,600.00
	By	**RMC 18%**	**Purchase**	PUR/12044		1,14,000.00
	By	**RMC 18%**	**Purchase**	PUR/12080		78,400.00
	By	**RMC 18%**	**Purchase**	PUR/12081		67,200.00
	By	**RMC 18%**	**Purchase**	PUR/12082		3,17,400.00
	By	**RMC 18%**	**Purchase**	PUR/12083		2,28,000.00
	By	**RMC 18%**	**Purchase**	PUR/12097		26,400.00
	By	**RMC 18%**	**Purchase**	PUR/12098		27,300.00
	By	**RMC 18%**	**Purchase**	PUR/12099		31,200.00
	By	**RMC 18%**	**Purchase**	PUR/12113		1,49,600.00
	By	**RMC 18%**	**Purchase**	PUR/12136		32,200.00
	By	**RMC 18%**	**Purchase**	PUR/12137		3,58,800.00
	By	**RMC 18%**	**Purchase**	PUR/12140		32,200.00
	By	**RMC 18%**	**Purchase**	PUR/12154		78,400.00
	By	**RMC 18%**	**Purchase**	PUR/12167		38,000.00
					1,23,11,750.00	1,38,54,100.00
	To	**Closing Balance**			15,42,350.00	
					1,38,54,100.00	**1,38,54,100.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-S L V Interiors&Decors

Ledger Account

Mulgi No 35,6-3-97,Janaki Complex,Near:Fish Market,
Balanagar,Medchal,Malkajgiri
500037

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10959	10,832.00	
13-Oct-22	By	**Sundry Purchases 12%**	**Purchase**	PUR/10839		21,665.00
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11437	10,833.00	
					21,665.00	**21,665.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Somnath Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,732.00**	
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10110	25,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10163	20,000.00	
25-Mar-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10231		45,000.00
31-Mar-23	By	**Cash**	**Receipt**	REC/10234		1,732.00
					46,732.00	**46,732.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-SP ELECTRICALS

Ledger Account
1-91/17,E.M.R Complex,Nacharam
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10097		2,431.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10047	2,431.00	
20-May-22	By	**Electrical 18%**	**Purchase**	PUR/10185		4,012.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10063	4,012.00	
					6,443.00	**6,443.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sree Ramakrishna Engineering Company

Ledger Account
H No-5-528/10,Mirza Complex,Hill Street,Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12191	24,662.00	
9-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11291		24,662.00
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12361	45,612.00	
25-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11451		56,028.00
21-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11648		45,612.00
24-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12762	56,028.00	
29-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/11858		30,090.00
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13155	30,090.00	
					1,56,392.00	**1,56,392.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- Sree Sree Enterprises

Ledger Account
8-115,Narasimha Puri Colony Near Asta Laxmi
Archkothapet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12529	7,000.00	
7-Feb-23	By	**Chemicals GST 18%**	**Purchase**	PUR/11539		7,000.00
					7,000.00	**7,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account
5-5-159,Near Lala Temple
Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12476	2,37,947.00	
7-Feb-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11562		1,08,796.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11563		1,35,051.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10192		2,37,947.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12610	2,37,947.00	
					4,75,894.00	4,81,794.00
	To	**Closing Balance**			5,900.00	
					4,81,794.00	**4,81,794.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**31,84,103.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10172	9,99,875.00	
14-May-22	By	**Steel 18%**	**Purchase**	PUR/10124		13,570.00
20-May-22	By	**Steel 18%**	**Purchase**	PUR/10188		24,072.00
24-May-22	By	**Steel 18%**	**Purchase**	PUR/10201		35,608.00
27-May-22	By	**Steel 18%**	**Purchase**	PUR/10212		24,072.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10414	5,00,000.00	
31-May-22	By	**Steel 18%**	**Purchase**	PUR/10225		28,453.00
	By	**Steel 18%**	**Purchase**	PUR/10226		43,489.00
	By	**Steel 18%**	**Purchase**	PUR/10227		7,868.00
	By	**Steel 18%**	**Purchase**	PUR/10228		14,912.00
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10498	5,00,000.00	
16-Jun-22	By	**Steel 18%**	**Purchase**	PUR/10321		37,532.00
	By	**Steel 18%**	**Purchase**	PUR/10322		6,117.00
6-Jul-22	By	**Steel 18%**	**Purchase**	PUR/10393		91,407.00
12-Jul-22	By	**Steel 18%**	**Purchase**	PUR/10411		56,513.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10641	2,29,778.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10648	5,00,000.00	
14-Jul-22	By	**Steel 18%**	**Purchase**	PUR/10416		2,23,728.00
	By	**Steel 18%**	**Purchase**	PUR/10420		4,62,277.00
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10697	7,00,000.00	
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10746	8,24,068.00	
10-Aug-22	By	**Steel 18%**	**Purchase**	PUR/10565		24,717.00
	By	**Steel 18%**	**Purchase**	PUR/10566		9,989.00
19-Aug-22	By	**Steel 18%**	**Purchase**	PUR/10594		7,481.00
22-Aug-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10925	34,706.00	
26-Aug-22	By	**Steel 18%**	**Purchase**	PUR/10631		21,15,641.00
	By	**Steel 18%**	**Purchase**	PUR/10632		21,09,386.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10970	42,32,508.00	
28-Sep-22	To	**Steel 18%**	**Debit Note**	DN/10003	24,072.00	
19-Oct-22	By	**Steel 18%**	**Purchase**	PUR/10851		3,27,258.00
4-Nov-22	By	**Steel 18%**	**Purchase**	PUR/10924		54,162.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11674	54,162.00	
8-Nov-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11707	3,03,186.00	
3-Dec-22	By	**Steel 18%**	**Purchase**	PUR/11083		4,68,908.00
	By	**Steel 18%**	**Purchase**	PUR/11084		5,69,763.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11986	10,38,672.00	
9-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11283		27,094.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12413	27,093.00	
7-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11557		2,05,816.00
	By	**Steel 18%**	**Purchase**	PUR/11558		19,98,708.00
	By	**Steel 18%**	**Purchase**	PUR/11559		4,26,428.00
		Carried Over			99,68,120.00	1,25,99,072.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,68,120.00	1,25,99,072.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12630	26,30,952.00	
31-Mar-23	By	**Steel 18%**	**Purchase**	PUR/12015		6,979.00
	By	**Steel 18%**	**Purchase**	PUR/12102		12,12,964.00
					1,25,99,072.00	1,38,19,015.00
	To	**Closing Balance**			12,19,943.00	
					1,38,19,015.00	**1,38,19,015.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

H.No:14-1-418,
Near Rocket Ground,
New Aghapur,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10271		17,488.00
5-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10379		3,611.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10628	21,099.00	
					21,099.00	**21,099.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289,
Anjali Theatre,Opp.Sai Baba Temple,
Avalamanda, Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**392.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10093	392.00	
					392.00	**392.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digitals Pvt Ltd

Ledger Account
#32-70/1, Bank Coliny,R.K.Puram,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10121		24,080.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10327	24,080.00	
25-May-22	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10207		937.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10678	937.00	
					25,017.00	**25,017.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Krishna Battery Sales&Service

Ledger Account
#6-2-941/A/2,Opp.Shadan College,Khairatabad,
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By	**Electrical GST 28%**	**Purchase**	PUR/10290		4,600.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10112	4,600.00	
					4,600.00	**4,600.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Krishna Hardware

Ledger Account
Shameerpet Road,Check Post,Medchal

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By	**Plumbing 18%**	**Purchase**	PUR/10358		1,699.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10143	1,699.00	
					1,699.00	**1,699.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account
6-6-125/A/2,
Beside SBH,Kavadiguda,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**37,713.00**
20-Apr-22	By	**Tools 18%**	**Purchase**	PUR/10028		5,900.00
	By	**Tools 18%**	**Purchase**	PUR/10031		7,481.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10160	20,000.00	
26-Apr-22	By	**Tools 18%**	**Purchase**	PUR/10064		10,325.00
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10221	5,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10222	3,740.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10328	15,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10395	10,000.00	
30-May-22	By	**Tools 18%**	**Purchase**	PUR/10221		3,741.00
	By	**Tools 18%**	**Purchase**	PUR/10222		5,900.00
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10484	10,000.00	
16-Jun-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10320		1,558.00
18-Jun-22	By	**Steel 18%**	**Purchase**	PUR/10326		1,888.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10119	1,888.00	
5-Jul-22	By	**Tools 18%**	**Purchase**	PUR/10378		7,481.00
12-Jul-22	By	**Tools 18%**	**Purchase**	PUR/10406		2,950.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10635	18,409.00	
22-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10505		2,909.00
	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10199	2,909.00	
26-Jul-22	By	**Tools 18%**	**Purchase**	PUR/10512		18,703.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10830	18,703.00	
12-Sep-22	By	**Tools 18%**	**Purchase**	PUR/10693		5,900.00
21-Sep-22	By	**Tools 18%**	**Purchase**	PUR/10749		17,122.00
23-Sep-22	By	**Tools 18%**	**Purchase**	PUR/10752		20,685.00
26-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10768		2,407.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10358	2,407.00	
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11246	43,707.00	
10-Nov-22	By	**Tools 18%**	**Purchase**	PUR/10966		25,665.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11760	25,665.00	
15-Nov-22	By	**Tools 18%**	**Purchase**	PUR/10983		5,900.00
21-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11844	5,900.00	
3-Dec-22	By	**Steel 18%**	**Purchase**	PUR/11078		8,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11994	8,850.00	
2-Jan-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11204		5,900.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12346	5,900.00	
31-Jan-23	By	**Tools 18%**	**Purchase**	PUR/11471		7,375.00
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12593	7,375.00	
28-Feb-23	By	**Tools 18%**	**Purchase**	PUR/11705		25,252.00
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12881	25,252.00	
					2,31,605.00	**2,31,605.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11842		34,220.00
31-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13157	34,220.00	
					34,220.00	**34,220.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/12035		43,942.00
						43,942.00
	To	**Closing Balance**			43,942.00	
					43,942.00	**43,942.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Decors Ghatkesar

Ledger Account
#5-72/7,Ankushapur(V),Edulabad Road,Ghatkesar(M)
Medchal Dist

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10288		7,538.00
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10683	7,538.00	
18-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10086		7,538.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11532	7,538.00	
24-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10124		7,538.00
					15,076.00	22,614.00
	To	**Closing Balance**			7,538.00	
					22,614.00	**22,614.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Engineering Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11440	1,00,000.00	
8-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12617	4,00,000.00	
31-Mar-23	By	**Plumbing 18%**	**Purchase**	PUR/12157		15,34,000.00
					5,00,000.00	15,34,000.00
	To	**Closing Balance**			10,34,000.00	
					15,34,000.00	**15,34,000.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10531	73,584.00	
5-Jul-22	By	**Consumables 18%**	**Purchase**	PUR/10382		73,584.00
18-Jul-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10452		28,727.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10736	28,727.00	
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10839	71,036.00	
10-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10841	71,036.00	
23-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10753		2,895.00
3-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10797		70,210.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11307	70,210.00	
7-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11333	13,128.00	
13-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10837		71,036.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10838		71,036.00
21-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10857		5,740.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11520	5,740.00	
9-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10197		13,128.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10201		70,210.00
31-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/12005		25,114.00
					3,33,461.00	4,31,680.00
	To	**Closing Balance**			98,219.00	
					4,31,680.00	**4,31,680.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**40,600.00**
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10162	20,000.00	
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11533	20,600.00	
3-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12856	28,650.00	
					69,250.00	40,600.00
	By	**Closing Balance**				28,650.00
					69,250.00	**69,250.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sri Tirumala Hume Pipes

Ledger Account
Sy No 372,Plot No 219,Opp;VNR Oldage Home,Bowrampet
Dundigal,R R Dist,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11747		57,820.00
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12972	57,820.00	
					57,820.00	**57,820.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sriven Electrical Solutions

Ledger Account

5-2-46&47,Hyderbasthi,Near Beside Bible House,R.P Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10457	39,530.00	
16-Jun-22	By	**Electrical 18%**	**Purchase**	PUR/10323		39,530.00
					39,530.00	**39,530.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Summit Engineering Corporation

Ledger Account
H.O:--5-5-26,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10752	9,762.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10753	16,134.00	
					25,896.00	
	By	**Closing Balance**				25,896.00
					25,896.00	**25,896.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,01,074.00**
1-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10002	2,00,000.00	
13-Apr-22	By	**Tools 18%**	**Purchase**	PUR/10003		590.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10004		11,156.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10005		7,434.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10006		29,736.00
18-Apr-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10018		55,061.00
	By	**Electrical 18%**	**Purchase**	PUR/10021		1,84,382.00
19-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10022		7,146.00
	By	**Plumbing 18%**	**Purchase**	PUR/10023		3,295.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10024		1,647.00
20-Apr-22	By	**Equipment GST 18%**	**Purchase**	PUR/10025		4,482.00
22-Apr-22	By	**Paints GST 18%**	**Purchase**	PUR/10044		10,408.00
	By	**Paints GST 18%**	**Purchase**	PUR/10045		1,239.00
23-Apr-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10046		5,709.00
	By	**Tools 18%**	**Purchase**	PUR/10047		3,127.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10048		4,222.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10049		21,569.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10050		666.00
	By	**Electrical 18%**	**Purchase**	PUR/10051		12,915.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10052		5,264.00
	By	**Consumables 5%**	**Purchase**	PUR/10053		2,431.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10057		63,966.00
26-Apr-22	By	**Electrical 18%**	**Purchase**	PUR/10065		2,260.00
	By	**Steel 18%**	**Purchase**	PUR/10066		24,222.00
10-May-22	By	**Cement 28%**	**Purchase**	PUR/10098		41,367.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10099		7,641.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10100		1,427.00
	By	**Equipment GST 28%**	**Purchase**	PUR/10101		68,001.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10102		7,137.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10103		8,295.00
	By	**Consumables 18%**	**Purchase**	PUR/10105		408.00
12-May-22	By	**Paints GST 18%**	**Purchase**	PUR/10111		1,082.00
	By	**Plumbing 18%**	**Purchase**	PUR/10118		1,322.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10119		1,45,614.00
14-May-22	By	**Consumables 12%**	**Purchase**	PUR/10126		4,389.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10127		17,759.00
	By	**Electrical 18%**	**Purchase**	PUR/10128		2,932.00
	By	**Plumbing 18%**	**Purchase**	PUR/10129		9,381.00
	By	**Electrical 18%**	**Purchase**	PUR/10130		1,50,462.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10131		2,820.00
	By	**Plumbing 18%**	**Purchase**	PUR/10133		16,702.00
17-May-22	By	**Plumbing 18%**	**Purchase**	PUR/10140		5,664.00
	By	**Consumables 18%**	**Purchase**	PUR/10141		4,464.00
	By	**Consumables 18%**	**Purchase**	PUR/10142		1,005.00
18-May-22	By	**Electrical 18%**	**Purchase**	PUR/10153		1,971.00
	By	**Consumables 18%**	**Purchase**	PUR/10154		9,976.00
		Carried Over			2,00,000.00	30,73,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	30,73,820.00
18-May-22	By	**Electrical GST 12%**	**Purchase**	PUR/10155		1,008.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10158		24,886.00
20-May-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10181		7,823.00
	By	**Paints GST 18%**	**Purchase**	PUR/10189		4,452.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10190		50,001.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10191		2,733.00
27-May-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/10214		4,463.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10215		1,770.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10216		7,080.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10217		5,268.00
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10411	5,00,000.00	
3-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10243		354.00
	By	**Electrical 18%**	**Purchase**	PUR/10246		10,762.00
4-Jun-22	By	**Plumbing 18%**	**Purchase**	PUR/10247		1,322.00
	By	**Consumables 12%**	**Purchase**	PUR/10248		3,763.00
	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/10249		5,250.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10252		765.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10253		956.00
6-Jun-22	By	**Cement 28%**	**Purchase**	PUR/10254		1,33,647.00
	By	**Electrical 18%**	**Purchase**	PUR/10255		5,305.00
	By	**Electrical 18%**	**Purchase**	PUR/10256		6,190.00
7-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10266		18,114.00
	By	**Steel 18%**	**Purchase**	PUR/10267		64,951.00
	By	**Tools 18%**	**Purchase**	PUR/10268		310.00
9-Jun-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10275		7,548.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10276		11,424.00
10-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10502	5,00,000.00	
15-Jun-22	By	**Electrical GST 12%**	**Purchase**	PUR/10308		2,716.00
16-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10315		11,523.00
	By	**Consumables 18%**	**Purchase**	PUR/10316		2,611.00
	By	**Steel 18%**	**Purchase**	PUR/10317		27,435.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10318		5,454.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10319		30,314.00
23-Jun-22	By	**Consumables 18%**	**Purchase**	PUR/10335		1,062.00
24-Jun-22	By	**Cement 28%**	**Purchase**	PUR/10339		1,77,760.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10342		21,691.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10348		1,785.00
	By	**Consumables 18%**	**Purchase**	PUR/10349		2,761.00
	By	**Electrical 18%**	**Purchase**	PUR/10350		236.00
26-Jun-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10359		6,136.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10360		3,171.00
	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/10361		5,250.00
29-Jun-22	By	**Electrical GST 12%**	**Purchase**	PUR/10364		5,264.00
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10650	15,00,000.00	
14-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10417		27,689.00
	By	**Consumables 18%**	**Purchase**	PUR/10418		1,745.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10419		1,316.00
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10696	6,00,000.00	
	By	**Electrical 18%**	**Purchase**	PUR/10442		3,213.00
	By	**Electrical 18%**	**Purchase**	PUR/10443		71,673.00
18-Jul-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10444		1,996.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10445		472.00
		Carried Over			33,00,000.00	38,67,238.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,00,000.00	38,67,238.00
18-Jul-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10446		4,333.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10447		7,901.00
22-Jul-22	By	**Equipment GST 18%**	**Purchase**	PUR/10498		3,254.00
	By	**Consumables 18%**	**Purchase**	PUR/10499		1,800.00
	By	**Plumbing 18%**	**Purchase**	PUR/10500		3,729.00
	By	**Plumbing 18%**	**Purchase**	PUR/10501		11,328.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10502		6,136.00
23-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10744	6,05,719.00	
27-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10519		21,818.00
28-Jul-22	By	**Consumables 18%**	**Purchase**	PUR/10520		1,904.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10521		10,077.00
	By	**Plumbing 18%**	**Purchase**	PUR/10522		14,797.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10523		2,015.00
	By	**Electrical 18%**	**Purchase**	PUR/10524		590.00
	By	**Plumbing 18%**	**Purchase**	PUR/10525		3,283.00
	By	**Tools 18%**	**Purchase**	PUR/10526		531.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10527		19,087.00
	By	**Electrical 18%**	**Purchase**	PUR/10528		8,218.00
5-Aug-22	By	**Consumables 18%**	**Purchase**	PUR/10550		2,603.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10551		51,814.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10552		2,537.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10553		11,470.00
9-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10837	1,29,063.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10838	21,681.00	
16-Aug-22	By	**Consumables 18%**	**Purchase**	PUR/10574		5,699.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10575		2,408.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10576		11,161.00
	By	**Paints GST 18%**	**Purchase**	PUR/10577		991.00
	By	**Cement 28%**	**Purchase**	PUR/10578		1,27,261.00
	By	**Cement 28%**	**Purchase**	PUR/10579		36,360.00
	By	**Consumables 18%**	**Purchase**	PUR/10580		2,630.00
	By	**Plumbing 18%**	**Purchase**	PUR/10581		2,627.00
	By	**Plumbing 18%**	**Purchase**	PUR/10582		21,585.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10583		5,735.00
22-Aug-22	By	**Plumbing 18%**	**Purchase**	PUR/10598		1,995.00
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10599		6,350.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10600		236.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10601		755.00
	By	**Plumbing 18%**	**Purchase**	PUR/10602		307.00
	By	**Consumables 12%**	**Purchase**	PUR/10603		21,794.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10926	2,16,457.00	
24-Aug-22	By	**Consumables 18%**	**Purchase**	PUR/10622		1,363.00
	By	**Plumbing 18%**	**Purchase**	PUR/10623		20,474.00
	By	**Electrical 18%**	**Purchase**	PUR/10624		14,479.00
	By	**Consumables 5%**	**Purchase**	PUR/10625		4,463.00
	By	**Paints GST 18%**	**Purchase**	PUR/10626		504.00
27-Aug-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/10967	72,720.00	
3-Sep-22	By	**RMC 18%**	**Purchase**	PUR/10653		37,08,719.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11041	37,08,719.00	
7-Sep-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10661		6,844.00
	By	**Electrical 18%**	**Purchase**	PUR/10662		1,156.00
	By	**Paints GST 18%**	**Purchase**	PUR/10663		2,126.00
		Carried Over			80,54,359.00	80,64,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,54,359.00	80,64,485.00
7-Sep-22	By	**Paints GST 18%**	**Purchase**	PUR/10664		9,084.00
	By	**Electrical 18%**	**Purchase**	PUR/10666		23,087.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10667		1,711.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10668		1,298.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10669		3,171.00
	By	**Consumables 5%**	**Purchase**	PUR/10670		563.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10671		856.00
12-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11110	49,896.00	
14-Sep-22	By	**Furniture GST 18%**	**Purchase**	PUR/10702		881.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10703		1,078.00
	By	**Consumables 18%**	**Purchase**	PUR/10704		1,408.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10705		3,105.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10706		25,861.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10707		16,789.00
	By	**Electrical 18%**	**Purchase**	PUR/10708		23,317.00
	By	**Electrical 18%**	**Purchase**	PUR/10709		7,646.00
	By	**Electrical 18%**	**Purchase**	PUR/10712		4,201.00
15-Sep-22	By	**Sundry Purchases 12%**	**Purchase**	PUR/10727		66,398.00
	By	**Electrical 18%**	**Purchase**	PUR/10728		16,284.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10729		566.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10730		30,156.00
	By	**Tools 18%**	**Purchase**	PUR/10731		1,357.00
	By	**Plumbing 18%**	**Purchase**	PUR/10732		1,286.00
	By	**Plumbing 18%**	**Purchase**	PUR/10733		2,572.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10734		16,324.00
	By	**Consumables 18%**	**Purchase**	PUR/10735		7,280.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11136	2,26,509.00	
19-Sep-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10743		3,068.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10744		8,925.00
24-Sep-22	By	**Tools 18%**	**Purchase**	PUR/10756		3,611.00
	By	**Plumbing 18%**	**Purchase**	PUR/10757		31,081.00
	By	**Plumbing 18%**	**Purchase**	PUR/10758		38,852.00
	By	**Consumables 18%**	**Purchase**	PUR/10759		1,015.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10760		1,189.00
	By	**Electrical 18%**	**Purchase**	PUR/10761		708.00
	By	**Consumables 18%**	**Purchase**	PUR/10762		2,962.00
	By	**Electrical 18%**	**Purchase**	PUR/10763		4,189.00
	By	**Paints GST 18%**	**Purchase**	PUR/10764		5,041.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10765		1,680.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10766		6,136.00
28-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10770		2,266.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11248	1,08,457.00	
29-Sep-22	By	**Sundry Purchases 12%**	**Purchase**	PUR/10778		20,227.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10779		1,390.00
	By	**Consumables 18%**	**Purchase**	PUR/10780		708.00
	By	**Plumbing 18%**	**Purchase**	PUR/10781		3,09,750.00
	By	**Cement 28%**	**Purchase**	PUR/10782		1,51,501.00
	By	**Consumables 18%**	**Purchase**	PUR/10783		1,523.00
30-Sep-22	By	**Electrical 18%**	**Purchase**	PUR/10789		18,125.00
1-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11305	5,05,490.00	
7-Oct-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10818		30,469.00
	By	**Plumbing 18%**	**Purchase**	PUR/10819		3,09,750.00
		Carried Over			89,44,711.00	92,84,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,44,711.00	92,84,930.00
8-Oct-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11365	3,40,219.00	
13-Oct-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10828		1,115.00
	By	**Electrical 18%**	**Purchase**	PUR/10829		9,062.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10830		32,128.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10831		24,590.00
	By	**Consumables 18%**	**Purchase**	PUR/10832		295.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10833		950.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10834		1,41,992.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10835		1,22,843.00
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11435	3,32,975.00	
20-Oct-22	By	**Electrical 18%**	**Purchase**	PUR/10852		354.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10854		12,790.00
	By	**Plumbing 18%**	**Purchase**	PUR/10855		23,576.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11517	36,720.00	
27-Oct-22	By	**Consumables 18%**	**Purchase**	PUR/10862		2,320.00
	By	**Consumables 18%**	**Purchase**	PUR/10863		4,994.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10864		2,615.00
28-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10869		3,186.00
	By	**Electrical 18%**	**Purchase**	PUR/10870		826.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10871		12,234.00
	By	**Plumbing 18%**	**Purchase**	PUR/10872		3,752.00
	By	**Plumbing 18%**	**Purchase**	PUR/10873		18,381.00
	By	**Electrical 18%**	**Purchase**	PUR/10874		14,736.00
	By	**Paints GST 18%**	**Purchase**	PUR/10875		630.00
	By	**Paints GST 18%**	**Purchase**	PUR/10876		3,191.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10877		7,906.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10878		1,184.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10884		1,038.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11605	76,993.00	
2-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10901		36,450.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10902		1,298.00
	By	**Plumbing 18%**	**Purchase**	PUR/10903		19,824.00
	By	**Electrical 18%**	**Purchase**	PUR/10904		34,088.00
4-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10930		6,508.00
	By	**Electrical 18%**	**Purchase**	PUR/10931		14,736.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10932		21,368.00
	By	**Plumbing 18%**	**Purchase**	PUR/10933		31,163.00
	By	**Electrical 18%**	**Purchase**	PUR/10934		9,717.00
	By	**Paints GST 18%**	**Purchase**	PUR/10935		6,641.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10936		590.00
	By	**Electrical 18%**	**Purchase**	PUR/10937		65,931.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10938		2,655.00
	By	**Plumbing 18%**	**Purchase**	PUR/10939		10,290.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10940		20,474.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10941		2,227.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10942		502.50
7-Nov-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10951		1,180.00
10-Nov-22	By	**Plumbing 18%**	**Purchase**	PUR/10968		45,628.00
	By	**Plumbing 18%**	**Purchase**	PUR/10969		13,978.00
	By	**Plumbing 18%**	**Purchase**	PUR/10970		16,284.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10971		47,309.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10972		3,068.00
		Carried Over			97,31,618.00	1,01,43,527.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,31,618.00	1,01,43,527.50
10-Nov-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10973		2,974.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10974		5,947.00
	By	**Plumbing 18%**	**Purchase**	PUR/10975		4,764.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11765	4,25,594.50	
15-Nov-22	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10984		3,808.00
	By	**Electrical 18%**	**Purchase**	PUR/10985		14,201.00
18-Nov-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10988		4,602.00
	By	**Plumbing 18%**	**Purchase**	PUR/10989		78,091.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10990		1,080.00
	By	**Consumables 5%**	**Purchase**	PUR/10991		4,272.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10993		8,503.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10994		25,774.00
	By	**Electrical 18%**	**Purchase**	PUR/10995		7,052.00
	By	**Electrical 18%**	**Purchase**	PUR/10998		3,552.00
	By	**Electrical 18%**	**Purchase**	PUR/11000		12,357.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11001		6,520.00
	By	**Electrical 18%**	**Purchase**	PUR/11002		236.00
	By	**Consumables 18%**	**Purchase**	PUR/11003		991.00
	By	**Electrical 18%**	**Purchase**	PUR/11004		9,027.00
	By	**Plumbing 18%**	**Purchase**	PUR/11005		37,602.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11829	2,17,668.00	
22-Nov-22	By	**Steel 18%**	**Purchase**	PUR/11009		3,705.00
	By	**Electrical 18%**	**Purchase**	PUR/11010		1,180.00
	By	**Plumbing 18%**	**Purchase**	PUR/11011		5,074.00
	By	**Plumbing 18%**	**Purchase**	PUR/11012		2,053.00
	By	**Electrical 18%**	**Purchase**	PUR/11013		6,797.00
	By	**Electrical 18%**	**Purchase**	PUR/11014		4,531.00
	By	**PROMORD-Stationery Nil Rated**	**Purchase**	PUR/11015		752.00
	By	**Electrical 18%**	**Purchase**	PUR/11016		20,711.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11017		5,947.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11018		7,483.00
24-Nov-22	By	**Sundry Purchases 12%**	**Purchase**	PUR/11024		30,710.00
	By	**Paints GST 18%**	**Purchase**	PUR/11025		1,260.00
	By	**Tools 18%**	**Purchase**	PUR/11026		2,015.00
26-Nov-22	By	**Steel 18%**	**Purchase**	PUR/11028		8,962.00
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11920	1,01,180.00	
1-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11056		2,715.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11057		13,381.00
2-Dec-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/11059		6,844.00
	By	**Consumables 12%**	**Purchase**	PUR/11060		4,704.00
	By	**Plumbing 18%**	**Purchase**	PUR/11067		2,478.00
	By	**Plumbing 18%**	**Purchase**	PUR/11069		39,506.00
	By	**Consumables 18%**	**Purchase**	PUR/11070		1,487.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11071		8,925.00
3-Dec-22	By	**Sundry Purchases 5%**	**Purchase**	PUR/11073		19,162.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11074		4,330.00
	By	**Consumables 5%**	**Purchase**	PUR/11075		7,140.00
	By	**Consumables 5%**	**Purchase**	PUR/11076		7,140.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11985	1,17,812.00	
8-Dec-22	By	**Equipment GST 18%**	**Purchase**	PUR/11122		27,124.00
	By	**Plumbing 18%**	**Purchase**	PUR/11123		8,228.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11124		2,974.00
		Carried Over			1,05,93,872.50	1,06,32,198.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,93,872.50	1,06,32,198.50
8-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11125		5,580.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11126		1,145.00
9-Dec-22	By	**Cement 28%**	**Purchase**	PUR/11127		1,66,651.00
	By	**Cement 28%**	**Purchase**	PUR/11128		1,66,651.00
10-Dec-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/12053	3,33,302.00	
13-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11140		5,112.00
	By	**Electrical 18%**	**Purchase**	PUR/11141		52,250.00
20-Dec-22	By	**Electrical 18%**	**Purchase**	PUR/11176		46,516.00
	By	**Plumbing 18%**	**Purchase**	PUR/11177		3,446.00
24-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12186	1,07,324.00	
29-Dec-22	To	**Tools 18%**	**Debit Note**	DN/10007	1,357.00	
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12217	50,00,000.00	
5-Jan-23	By	**Plumbing 18%**	**Purchase**	PUR/11226		25,063.00
	By	**Plumbing 18%**	**Purchase**	PUR/11227		3,894.00
	By	**Plumbing 18%**	**Purchase**	PUR/11228		2,431.00
	By	**Electrical 18%**	**Purchase**	PUR/11229		41,456.00
	By	**Plumbing 18%**	**Purchase**	PUR/11230		16,001.00
	By	**Consumables 18%**	**Purchase**	PUR/11231		590.00
	By	**Electrical 18%**	**Purchase**	PUR/11232		68,176.00
	By	**Plumbing 18%**	**Purchase**	PUR/11233		3,918.00
	By	**Paints GST 18%**	**Purchase**	PUR/11234		13,454.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11235		1,189.00
	By	**Tools 18%**	**Purchase**	PUR/11236		814.00
	By	**Steel 18%**	**Purchase**	PUR/11237		16,461.00
	By	**Electrical 18%**	**Purchase**	PUR/11249		4,980.00
	By	**Furniture GST 18%**	**Purchase**	PUR/11250		5,678.00
	By	**Plumbing 18%**	**Purchase**	PUR/11251		16,243.00
	By	**Electrical 18%**	**Purchase**	PUR/11252		37,633.00
	By	**Paints GST 18%**	**Purchase**	PUR/11253		13,268.00
	By	**Tools 18%**	**Purchase**	PUR/11254		1,487.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11255		33,418.00
	By	**Steel 18%**	**Purchase**	PUR/11256		7,12,136.00
	By	**Plumbing 18%**	**Purchase**	PUR/11257		11,151.00
	By	**Plumbing 18%**	**Purchase**	PUR/11258		36,305.00
	By	**Consumables 18%**	**Purchase**	PUR/11259		4,830.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11260		57,057.00
6-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11261		67,512.00
	By	**Steel 18%**	**Purchase**	PUR/11262		2,70,173.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11264		4,282.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11265		9,086.00
	By	**Plumbing 18%**	**Purchase**	PUR/11266		56,074.00
	By	**Plumbing 18%**	**Purchase**	PUR/11267		4,554.00
	By	**Consumables 18%**	**Purchase**	PUR/11268		3,544.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11269		7,127.00
	By	**Plumbing 18%**	**Purchase**	PUR/11270		44,600.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11271		2,630.00
	By	**Plumbing 18%**	**Purchase**	PUR/11272		4,201.00
	By	**Plumbing 18%**	**Purchase**	PUR/11273		50,126.00
	By	**Steel 18%**	**Purchase**	PUR/11274		7,995.00
	By	**Steel 18%**	**Purchase**	PUR/11275		17,726.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11276		1,416.00
	By	**Steel 18%**	**Purchase**	PUR/11277		8,732.00
		Carried Over			1,60,35,855.50	1,27,66,960.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,35,855.50	1,27,66,960.50
6-Jan-23	By **Chemicals GST 18%**	**Purchase**	PUR/11278		8,029.00
	By **Steel 18%**	**Purchase**	PUR/11279		57,473.00
	By **Tools 18%**	**Purchase**	PUR/11280		13,852.00
9-Jan-23	By **Sundry Purchases 18%**	**Purchase**	PUR/11294		19,314.00
	By **Plumbing 18%**	**Purchase**	PUR/11295		2,021.00
	By **Consumables 18%**	**Purchase**	PUR/11296		1,503.00
	By **Tools 18%**	**Purchase**	PUR/11297		2,642.00
	By **Paints GST 18%**	**Purchase**	PUR/11298		22,302.00
	By **Electrical 18%**	**Purchase**	PUR/11299		3,491.00
	By **Electrical 18%**	**Purchase**	PUR/11301		8,383.00
11-Jan-23	By **Sundry Purchases 18%**	**Purchase**	PUR/11303		2,002.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11304		3,814.00
	By **Electrical 18%**	**Purchase**	PUR/11305		1,274.00
	By **Paints GST 18%**	**Purchase**	PUR/11306		3,115.00
13-Jan-23	By **Steel 18%**	**Purchase**	PUR/11318		2,879.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11319		1,074.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11320		8,043.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11321		34,102.00
	By **Steel 18%**	**Purchase**	PUR/11322		71,366.00
	By **Steel 18%**	**Purchase**	PUR/11323		90,152.00
18-Jan-23	By **Tools 18%**	**Purchase**	PUR/11394		1,221.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11395		1,074.00
19-Jan-23	By **Steel 18%**	**Purchase**	PUR/11400		1,96,320.00
	By **Sundry Purchases 5%**	**Purchase**	PUR/11401		365.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11402		47,082.00
	By **Steel 18%**	**Purchase**	PUR/11403		1,33,859.00
	By **Cement 28%**	**Purchase**	PUR/11404		1,70,544.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11405		2,572.00
24-Jan-23	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11421		1,94,983.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11422		9,376.00
	By **Steel 18%**	**Purchase**	PUR/11423		16,940.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11424		8,524.00
25-Jan-23	By **Equipment GST 18%**	**Purchase**	PUR/11438		9,975.00
	By **Steel 18%**	**Purchase**	PUR/11439		1,29,661.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11446		7,325.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11447		8,89,744.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11448		3,70,709.00
2-Feb-23	By **Steel 18%**	**Purchase**	PUR/11483		44,840.00
	By **Steel 18%**	**Purchase**	PUR/11484		2,360.00
	By **Steel 18%**	**Purchase**	PUR/11485		61,454.00
	By **Steel 18%**	**Purchase**	PUR/11486		11,151.00
	By **Electrical 18%**	**Purchase**	PUR/11487		22,250.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11488		62,367.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11489		231.00
	By **Plumbing 18%**	**Purchase**	PUR/11490		43,202.00
	By **Electrical 18%**	**Purchase**	PUR/11491		9,717.00
3-Feb-23	By **Electrical 18%**	**Purchase**	PUR/11517		1,274.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11518		854.00
	By **Steel 18%**	**Purchase**	PUR/11519		885.00
	By **Tools 18%**	**Purchase**	PUR/11520		3,687.00
	By **Steel 18%**	**Purchase**	PUR/11521		14,719.00
7-Feb-23	By **Sundry Purchases 18%**	**Purchase**	PUR/11537		22,859.00
	Carried Over			1,60,35,855.50	1,56,15,915.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,35,855.50	1,56,15,915.50
7-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11543		13,400.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11544		4,44,872.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11545		24,662.00
	By	**Plumbing 18%**	**Purchase**	PUR/11546		59,000.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11547		3,658.00
	By	**Tools 18%**	**Purchase**	PUR/11548		4,460.00
	By	**Plumbing 18%**	**Purchase**	PUR/11549		6,969.00
	By	**Steel 18%**	**Purchase**	PUR/11550		29,276.00
	By	**Plumbing 18%**	**Purchase**	PUR/11551		33,042.00
	By	**Steel 18%**	**Purchase**	PUR/11552		54,088.00
	By	**Steel 18%**	**Purchase**	PUR/11553		13,470.00
	By	**Steel 18%**	**Purchase**	PUR/11554		29,500.00
	By	**Steel 18%**	**Purchase**	PUR/11555		13,011.00
	By	**Steel 18%**	**Purchase**	PUR/11556		10,119.00
	By	**Steel 18%**	**Purchase**	PUR/11564		20,036.00
8-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12612	10,00,000.00	
	By	**Steel 18%**	**Purchase**	PUR/11569		26,525.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11570		566.00
	By	**Consumables 18%**	**Purchase**	PUR/11571		4,830.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11572		74,296.00
	By	**Steel 18%**	**Purchase**	PUR/11573		1,97,094.00
	By	**Steel 18%**	**Purchase**	PUR/11574		3,63,068.00
	By	**Steel 18%**	**Purchase**	PUR/11575		2,62,420.00
	By	**Steel 18%**	**Purchase**	PUR/11576		4,39,241.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11577		8,685.00
	By	**Steel 18%**	**Purchase**	PUR/11578		55,295.00
	By	**Electrical 18%**	**Purchase**	PUR/11579		67,574.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11580		3,58,673.00
	By	**Steel 18%**	**Purchase**	PUR/11581		4,57,035.00
9-Feb-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11583		6,67,308.00
10-Feb-23	By	**Plumbing 18%**	**Purchase**	PUR/11589		5,947.00
	By	**Paints GST 18%**	**Purchase**	PUR/11590		5,237.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11591		1,982.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11592		14,235.00
	By	**Electrical 18%**	**Purchase**	PUR/11593		7,670.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11594		19,175.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11595		35,530.00
	By	**Steel 18%**	**Purchase**	PUR/11596		66,186.00
11-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12631	25,46,371.00	
14-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12696	20,00,000.00	
16-Feb-23	By	**Steel 18%**	**Purchase**	PUR/11623		83,621.00
	By	**Steel 18%**	**Purchase**	PUR/11624		79,531.00
	By	**Electrical 18%**	**Purchase**	PUR/11625		76,991.00
	By	**Paints GST 18%**	**Purchase**	PUR/11626		7,020.00
	By	**Plumbing 18%**	**Purchase**	PUR/11627		37,288.00
	By	**Plumbing 18%**	**Purchase**	PUR/11628		4,616.00
	By	**Steel 18%**	**Purchase**	PUR/11629		33,713.00
	By	**Consumables 18%**	**Purchase**	PUR/11631		1,285.00
	By	**Tools 18%**	**Purchase**	PUR/11632		7,257.00
	By	**Steel 18%**	**Purchase**	PUR/11633		2,478.00
	By	**Steel 18%**	**Purchase**	PUR/11634		8,644.00
22-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11652		1,259.00
		Carried Over			2,15,82,226.50	1,98,57,753.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,82,226.50	1,98,57,753.50
22-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11653		3,788.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11654		8,925.00
	By	**Electrical 18%**	**Purchase**	PUR/11655		2,788.00
	By	**Steel 18%**	**Purchase**	PUR/11656		2,07,633.00
23-Feb-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11667		45,890.00
24-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11692		91,898.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11693		23,501.00
	By	**Plumbing 18%**	**Purchase**	PUR/11694		33,543.00
	By	**Electrical 18%**	**Purchase**	PUR/11695		91,744.00
	By	**Plumbing 18%**	**Purchase**	PUR/11696		5,947.00
	By	**Electrical 18%**	**Purchase**	PUR/11697		19,889.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11698		3,279.00
25-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12795	20,00,000.00	
27-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12820	25,00,000.00	
6-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11728		89,352.00
	By	**Steel 18%**	**Purchase**	PUR/11729		91,720.00
7-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11731		2,39,057.00
	By	**Electrical 18%**	**Purchase**	PUR/11732		1,08,863.00
	By	**Steel 18%**	**Purchase**	PUR/11733		3,16,943.00
	By	**Steel 18%**	**Purchase**	PUR/11734		2,54,257.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/11735		3,136.00
	By	**Steel 18%**	**Purchase**	PUR/11736		16,566.00
	By	**Plumbing 18%**	**Purchase**	PUR/11737		28,865.00
	By	**Electrical 18%**	**Purchase**	PUR/11738		36,154.00
	By	**Electrical 18%**	**Purchase**	PUR/11739		67,213.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11740		9,041.00
10-Mar-23	To	**CUST Summit Sales LLP**	**Journal**	JOU/10739	1,06,823.00	
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13027	50,00,000.00	
23-Mar-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11833		2,76,828.00
	By	**Steel 18%**	**Purchase**	PUR/11834		4,32,946.00
	By	**Steel 18%**	**Purchase**	PUR/11835		3,88,668.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11836		2,52,756.00
	By	**Steel 18%**	**Purchase**	PUR/11837		2,29,764.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11838		3,422.00
	By	**Steel 18%**	**Purchase**	PUR/11839		32,976.00
	By	**Electrical 18%**	**Purchase**	PUR/11840		4,836.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11843		7,030.00
	By	**Electrical 18%**	**Purchase**	PUR/11844		62,965.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11845		4,366.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11846		25,063.00
	By	**Plumbing 18%**	**Purchase**	PUR/11847		1,971.00
	By	**Electrical 18%**	**Purchase**	PUR/11848		49,624.00
	By	**Steel 18%**	**Purchase**	PUR/11849		38,313.00
	By	**Plumbing 18%**	**Purchase**	PUR/11850		39,200.00
	By	**Electrical 18%**	**Purchase**	PUR/11851		11,942.00
27-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13086	20,00,000.00	
29-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11862		6,28,945.00
	By	**Electrical 18%**	**Purchase**	PUR/11863		6,278.00
	By	**Plumbing 18%**	**Purchase**	PUR/11864		6,674.00
	By	**Plumbing 18%**	**Purchase**	PUR/11865		9,24,275.00
30-Mar-23	By	**Steel 18%**	**Purchase**	PUR/11868		97,106.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11869		2,478.00
		Carried Over			3,31,89,049.50	2,51,86,171.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,89,049.50	2,51,86,171.50
30-Mar-23	By **Steel 18%**	**Purchase**	PUR/11870		3,841.00
	By **Steel 18%**	**Purchase**	PUR/11871		4,101.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11872		15,71,880.00
	By **Plumbing 18%**	**Purchase**	PUR/11873		6,714.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11874		2,043.00
	By **Steel 18%**	**Purchase**	PUR/11875		48,184.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11876		5,900.00
	By **Steel 18%**	**Purchase**	PUR/11877		14,787.00
	By **Steel 18%**	**Purchase**	PUR/11878		2,61,158.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11880		4,602.00
31-Mar-23	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11922		13,84,046.00
	By **Electrical 18%**	**Purchase**	PUR/11923		16,886.00
	By **Tools 18%**	**Purchase**	PUR/11934		1,549.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/11935		52,480.00
	By **Paints GST 18%**	**Purchase**	PUR/11944		2,513.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11945		1,723.00
	By **Cement 28%**	**Purchase**	PUR/11946		1,61,097.00
	By **Plumbing 18%**	**Purchase**	PUR/11947		4,800.00
	By **Consumables 5%**	**Purchase**	PUR/11948		8,925.00
	By **Electrical 18%**	**Purchase**	PUR/11949		20,449.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11950		2,077.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11951		19,175.00
	By **Electrical 18%**	**Purchase**	PUR/11952		2,360.00
	By **Tools 18%**	**Purchase**	PUR/11953		1,357.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11954		2,867.00
	By **Electrical 18%**	**Purchase**	PUR/11982		14,592.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11991		374.00
	By **Tools 18%**	**Purchase**	PUR/11992		4,661.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11993		268.00
	By **Tools 18%**	**Purchase**	PUR/11994		3,127.00
	By **Consumables 18%**	**Purchase**	PUR/11995		89.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11996		2,360.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11997		20,149.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11998		1,038.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11999		2,537.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12000		159.00
	By **Electrical 18%**	**Purchase**	PUR/12001		1,13,342.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12017		2,360.00
	By **Steel 18%**	**Purchase**	PUR/12018		69,377.00
	By **Plumbing 18%**	**Purchase**	PUR/12019		2,077.00
	By **Consumables 18%**	**Purchase**	PUR/12020		2,145.00
	By **Steel 18%**	**Purchase**	PUR/12021		61,220.00
	By **Plumbing 18%**	**Purchase**	PUR/12022		34,621.00
	By **Plumbing 18%**	**Purchase**	PUR/12023		29,096.00
	By **Tools 18%**	**Purchase**	PUR/12024		6,844.00
	By **Chemicals GST 18%**	**Purchase**	PUR/12025		991.00
	By **Chemicals GST 18%**	**Purchase**	PUR/12026		297.00
	By **Electrical 18%**	**Purchase**	PUR/12027		3,540.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12028		354.00
	By **Chemicals GST 18%**	**Purchase**	PUR/12029		3,835.00
	By **Electrical 18%**	**Purchase**	PUR/12030		7,552.00
	By **Plumbing 18%**	**Purchase**	PUR/12031		6,018.00
	Carried Over			3,31,89,049.50	2,91,84,708.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,89,049.50	2,91,84,708.50
31-Mar-23	By **Equipment GST 18%**	**Purchase**	PUR/12032		7,657.00
	By **Steel 18%**	**Purchase**	PUR/12033		3,587.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12038		1,735.00
	By **Paints GST 18%**	**Purchase**	PUR/12039		4,836.00
	By **Electrical 18%**	**Purchase**	PUR/12048		2,01,944.00
	By **Cement 28%**	**Purchase**	PUR/12049		1,70,545.00
	By **Cement 28%**	**Purchase**	PUR/12050		1,73,325.00
	By **Cement 28%**	**Purchase**	PUR/12059		1,63,871.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12087		4,484.00
	By **Steel 18%**	**Purchase**	PUR/12088		74,534.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12089		17,714.00
	By **Steel 18%**	**Purchase**	PUR/12106		11,333.00
	By **Steel 18%**	**Purchase**	PUR/12107		63,932.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12108		2,03,715.00
	By **Steel 18%**	**Purchase**	PUR/12109		3,61,877.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12110		59,785.00
	By **Steel 18%**	**Purchase**	PUR/12111		1,31,216.00
	By **Steel 18%**	**Purchase**	PUR/12112		2,20,622.00
	By **Steel 18%**	**Purchase**	PUR/12114		1,04,973.00
	By **Steel 18%**	**Purchase**	PUR/12115		2,676.00
	By **Paints GST 18%**	**Purchase**	PUR/12116		4,460.00
	By **Steel 18%**	**Purchase**	PUR/12117		1,180.00
	By **Fire Fighting 18%**	**Purchase**	PUR/12118		991.00
	By **Steel 18%**	**Purchase**	PUR/12119		13,560.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12120		1,239.00
	By **Steel 18%**	**Purchase**	PUR/12121		8,475.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12122		36,219.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12123		2,05,320.00
	By **Paints GST 18%**	**Purchase**	PUR/12124		347.00
	By **Steel 18%**	**Purchase**	PUR/12125		46,020.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12126		7,788.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12127		82,364.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12128		62.00
	By **Steel 18%**	**Purchase**	PUR/12129		6,903.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12130		679.00
	By **Aggregate GST 18%**	**Purchase**	PUR/12131		9,912.00
	By **Steel 18%**	**Purchase**	PUR/12132		10,644.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12133		47,790.00
	By **Steel 18%**	**Purchase**	PUR/12134		1,659.00
	By **Steel 18%**	**Purchase**	PUR/12135		73,443.00
	By **Consumables 18%**	**Purchase**	PUR/12143		5,799.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12144		4,720.00
	By **Electrical 18%**	**Purchase**	PUR/12147		37,595.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12153		4,331.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12155		5,192.00
	By **Steel 18%**	**Purchase**	PUR/12163		6,45,106.00
	By **Steel 18%**	**Purchase**	PUR/12165		23,689.00
	By **Consumables 18%**	**Purchase**	PUR/12166		99,356.00
				3,31,89,049.50	3,25,53,912.50
	By **Closing Balance**				6,35,137.00
				3,31,89,049.50	**3,31,89,049.50**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sun Agency

Ledger Account

H.No.21-91,Shop No 2,Street No.10,Uttam Nagar,
Malkajgiri,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10858		38,350.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10423		2,000.00
22-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11519	40,350.00	
9-Nov-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10964		19,470.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11759	19,470.00	
4-Jan-23	By	**Chemicals GST 18%**	**Purchase**	PUR/11218		40,150.00
21-Jan-23	By	**Chemicals GST 18%**	**Purchase**	PUR/11416		61,360.00
30-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12506	61,360.00	
15-Mar-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11798		72,030.00
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13023	1,12,180.00	
31-Mar-23	By	**Chemicals GST 18%**	**Purchase**	PUR/11942		20,591.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11955		20,375.00
					2,33,360.00	2,74,326.00
	To	**Closing Balance**			40,966.00	
					2,74,326.00	**2,74,326.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Sunil Fastners

Ledger Account
5-5-201/E,B.S Complex,Ranigunj,Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11072	802.00	
16-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11130	354.00	
19-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10742		3,615.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10342	3,615.00	
21-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10748		354.00
26-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10769		3,658.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10358	3,658.00	
14-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11423	12,243.00	
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11432	1,133.00	
21-Oct-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10859		1,133.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11478	3,269.00	
9-Nov-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10958		3,269.00
6-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10149		802.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10150		354.00
8-Dec-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11114		5,664.00
					25,074.00	18,849.00
	By	**Closing Balance**				6,225.00
					25,074.00	**25,074.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Super Enterprises

Ledger Account
4-4-33 Mahankali Street,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11529		3,540.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10644	3,540.00	
21-Feb-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11650		3,540.00
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10664	3,540.00	
11-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12942	10,620.00	
23-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11832		10,620.00
30-Mar-23	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10710	7,080.00	
	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10716	7,080.00	
					31,860.00	17,700.00
	By	**Closing Balance**				14,160.00
					31,860.00	**31,860.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Ledger Account

Branch Offics & Godown:8-7-21,
Old Bowenpally,
Secunderabad.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11975		11,303.00
						11,303.00
	To	**Closing Balance**			11,303.00	
					11,303.00	**11,303.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

Factory&Offics:Shed No-B 10,
Bhel-Aie,Industrial Park,
Ramachandrapuram,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10458	16,402.00	
7-Jul-22	By	**Electrical 18%**	**Purchase**	PUR/10395		16,402.00
9-Nov-22	By	**Electrical 18%**	**Purchase**	PUR/10963		6,136.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11754	6,136.00	
					22,538.00	**22,538.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account
4-1-53,Old Bhoiguda
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,792.00**
8-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10051	17,792.00	
26-Apr-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10067		5,400.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10068		5,375.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10069		5,800.00
30-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10206	16,575.00	
6-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10043		16,575.00
20-May-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10182		9,075.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10183		7,580.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10184		3,585.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10360	20,240.00	
15-Jun-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10312		6,600.00
16-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10532	23,175.00	
17-Jun-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10325		7,254.00
1-Jul-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10370		6,840.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10580	6,840.00	
15-Jul-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10434		5,750.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10435		9,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10673	15,250.00	
16-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10682	7,254.00	
12-Aug-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10568		5,325.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10569		5,400.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10570		4,880.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10571		4,730.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10846	20,335.00	
22-Aug-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10604		6,760.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10605		8,285.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10606		2,595.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10607		9,010.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10608		4,119.00
6-Oct-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10807		7,510.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10808		9,160.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11329	16,670.00	
21-Oct-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10860		7,281.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10861		5,750.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11479	13,031.00	
3-Nov-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10919		8,740.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10920		5,780.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10921		15,915.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11621	15,915.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11622	5,780.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11623	8,740.00	
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11771	30,769.00	
18-Nov-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10992		6,655.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11831	6,655.00	
		Carried Over			2,25,021.00	2,25,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,021.00	2,25,021.00
9-Dec-22	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11130		4,720.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12026	4,720.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13100	28,290.00	
31-Mar-23	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11929		4,765.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11930		7,845.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11931		2,915.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11932		4,785.00
	By	**OIE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11933		7,980.00
					2,58,031.00	**2,58,031.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-SVR Telecom Services

Ledger Account
2-1-392/1/3/8,Tilaknagar,Nallakunta,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-22	By	**Equipment GST 18%**	**Purchase**	PUR/10205		12,000.00
	To	**ECARD P Prabhakar**	**Journal**	JOU/10075	12,000.00	
					12,000.00	**12,000.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,71,525.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10119	10,62,915.00	
					10,62,915.00	17,71,525.00
	To	**Closing Balance**			7,08,610.00	
					17,71,525.00	**17,71,525.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Tech India Engineers Private Limited

Ledger Account
D-49,Solaris I,Saki Vihar Road,Powai,Mumbai

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12103	5,65,776.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/12084		5,70,939.00
					5,65,776.00	5,70,939.00
	To	**Closing Balance**			5,163.00	
					5,70,939.00	**5,70,939.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Technocrafts Switchgears Pvt Ltd

Ledger Account
Unit 1 to 10 Renaissance Industrial & Warehousing
Village-Vashere, Bhiwandi
Thane

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**53,100.00**	
23-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11874	1,71,100.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12900	6,84,400.00	
30-Mar-23	By	**FA HT Panel 18%**	**Purchase**	PUR/11881		8,55,500.00
					9,08,600.00	8,55,500.00
	By	**Closing Balance**				53,100.00
					9,08,600.00	**9,08,600.00**

G V Research Centers Pvt Ltd

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10737		2,26,339.00
17-Sep-22	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11174	2,26,339.00	
					2,26,339.00	**2,26,339.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Ultra Tech Cement Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,27,790.00**
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10114	5,00,000.00	
16-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10017		5,00,000.00
19-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10139	5,00,000.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10173	5,00,000.00	
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10412	1,50,000.00	
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10646	3,77,790.00	
3-Dec-22	By	**RMC 18%**	**Purchase**	PUR/11089		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/11091		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/11092		25,184.00
	By	**RMC 18%**	**Purchase**	PUR/11093		29,381.00
	By	**RMC 18%**	**Purchase**	PUR/11094		29,381.00
	To	**BANK-ICICI LOAN 2**	**Payment**	PAY/11981	1,34,314.00	
					21,62,104.00	**21,62,104.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Universal Water Chemicals Pvt Ltd

Ledger Account
Sy.No.19,Plot No.160,Krishna Nagar Colony,Moula Ali,Uppal Mandal,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10336		1,180.00
12-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10625	1,180.00	
					1,180.00	**1,180.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-VAISHNOVI RMC

Ledger Account
#385&386,Batasingaram(Vi) Hayathnagar Mandal
R.R Dist,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,85,600.00**
28-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10413	5,00,000.00	
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10497	5,00,000.00	
12-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10651	3,00,000.00	
16-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10695	5,85,600.00	
23-Nov-22	By	**RMC 18%**	**Purchase**	PUR/11020		1,63,800.00
	By	**RMC 18%**	**Purchase**	PUR/11021		6,88,800.00
	By	**RMC 18%**	**Purchase**	PUR/11022		1,20,900.00
	By	**RMC 18%**	**Purchase**	PUR/11023		3,62,700.00
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11910	13,36,200.00	
					32,21,800.00	**32,21,800.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account
5-5-100 Ranigunj,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,70,692.00**	
4-Nov-22	By	**Steel 18%**	**Purchase**	PUR/10929		16,68,909.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11678	6,98,217.00	
19-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11841	9,70,692.00	
2-Jan-23	By	**Steel 18%**	**Purchase**	PUR/11202		5,99,833.00
	By	**Steel 18%**	**Purchase**	PUR/11203		18,84,826.00
7-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12344	15,13,967.00	
8-Feb-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10196		9,70,692.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12616	9,70,692.00	
10-Mar-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11757		2,06,972.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11758		1,64,492.00
18-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13025	3,71,464.00	
					54,95,724.00	**54,95,724.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sup Vasant Trading Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11644		74,340.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12743	74,340.00	
					74,340.00	**74,340.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Agencies

Ledger Account
Flat No.34,Minister Road,Beside KIMS Hospital,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,248.00**	
	By	**Closing Balance**				4,248.00
					4,248.00	**4,248.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,273.00**
12-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10101	3,273.00	
26-Dec-22	By	**Consumables 18%**	**Purchase**	PUR/11183		590.00
31-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12253	590.00	
					3,863.00	**3,863.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP Veesamsetty Srinivas

Ledger Account
Shop No,1-6-287,Kandozi Bazar,Near General Bazar,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10378	12,450.00	
9-Jun-22	By	**Paints GST 18%**	**Purchase**	PUR/10277		12,450.00
28-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10754	1,950.00	
16-Aug-22	By	**Paints GST 18%**	**Purchase**	PUR/10573		1,950.00
21-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11481	4,071.00	
26-Dec-22	By	**Paints GST 18%**	**Purchase**	PUR/11188		4,071.00
					18,471.00	**18,471.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10694		8,496.00
21-Sep-22	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10747		21,240.00
28-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11245	29,736.00	
3-Oct-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10798		2,832.00
	To	**ECARD T Madhu Open Card**	**Journal**	JOU/10381	2,832.00	
3-Dec-22	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11077		18,880.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11998	18,880.00	
31-Mar-23	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11976		2,124.00
					51,448.00	53,572.00
	To	**Closing Balance**			2,124.00	
					53,572.00	**53,572.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Venkateshwara Power Tech

Ledger Account

Plot No.20-969,Papi Reddy Colony,Near Chandanagar
Railway Station,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12259	2,93,147.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13108	5,94,756.00	
31-Mar-23	By	**Electrical 18%**	**Purchase**	PUR/11915		8,87,903.00
	By	**Electrical 18%**	**Purchase**	PUR/12079		24,426.00
					8,87,903.00	9,12,329.00
	To	**Closing Balance**			24,426.00	
					9,12,329.00	**9,12,329.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Venkat Sai Roofing Industries

Ledger Account
#A-28-1/344,SY.No.292,IDA,Nacharam,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10105	75,933.00	
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10190	75,933.00	
17-May-22	By	**Steel 18%**	**Purchase**	PUR/10137		75,933.00
4-Jul-22	By	**Steel 18%**	**Purchase**	PUR/10375		7,009.00
					1,51,866.00	82,942.00
	By	**Closing Balance**				68,924.00
					1,51,866.00	**1,51,866.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vidyut Industrial Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,394.00**	
	By	**Closing Balance**				1,394.00
					1,394.00	**1,394.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vijetha Earthing System

Ledger Account

4-3-303/1,
Old Bhoiguda,
Rp Road,
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,76,253.00**	
12-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12362	65,402.00	
7-Feb-23	By	**Electrical 18%**	**Purchase**	PUR/11542		65,402.00
					6,41,655.00	65,402.00
	By	**Closing Balance**				5,76,253.00
					6,41,655.00	**6,41,655.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vishu Water Solutions

Ledger Account
H No 2-3-131/1,Road No1,Adarshnagar Colony,Nagole
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10675	2,124.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10676	21,830.00	
26-Jul-22	By	**Plumbing 18%**	**Purchase**	PUR/10514		21,830.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10515		2,124.00
15-Oct-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10114		2,124.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10115		21,830.00
					23,954.00	47,908.00
	To	**Closing Balance**			23,954.00	
					47,908.00	**47,908.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**271.00**
15-Apr-22	By	**Equipment GST 18%**	**Purchase**	PUR/10017		271.00
23-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10144	542.00	
18-May-22	By	**Equipment GST 18%**	**Purchase**	PUR/10156		271.00
3-Jun-22	By	**Equipment GST 18%**	**Purchase**	PUR/10244		655.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10245		502.00
9-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10481	1,428.00	
2-Sep-22	By	**Equipment GST 18%**	**Purchase**	PUR/10634		271.00
11-Oct-22	By	**Equipment GST 18%**	**Purchase**	PUR/10822		389.00
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11434	660.00	
9-Nov-22	By	**Sundry Purchases 18%**	**Purchase**	PUR/10962		271.00
12-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11751	271.00	
23-Nov-22	By	**Equipment GST 18%**	**Purchase**	PUR/11019		926.00
29-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11917	926.00	
13-Dec-22	By	**Tools 18%**	**Purchase**	PUR/11142		655.00
16-Dec-22	By	**Tools 18%**	**Purchase**	PUR/11165		773.00
17-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12141	1,428.00	
9-Jan-23	By	**Tools 18%**	**Purchase**	PUR/11285		773.00
16-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12412	773.00	
16-Feb-23	By	**Tools 18%**	**Purchase**	PUR/11636		655.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12736	655.00	
23-Feb-23	By	**Tools 18%**	**Purchase**	PUR/11666		655.00
24-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12755	655.00	
31-Mar-23	By	**Tools Nilrated**	**Purchase**	PUR/11937		225.00
	By	**Tools Nilrated**	**Purchase**	PUR/11938		225.00
	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/11986		575.00
					7,338.00	8,363.00
	To	**Closing Balance**			1,025.00	
					8,363.00	**8,363.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP- VV Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11445	40,607.00	
					40,607.00	
	By	**Closing Balance**				40,607.00
					40,607.00	**40,607.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP water vision systems pvt ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,21,420.00**	
21-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10022		5,00,000.00
1-Jul-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10582	3,78,580.00	
8-Nov-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11701	4,20,007.00	
31-Mar-23	By	**Equipment GST 18%**	**Purchase**	PUR/12085		4,20,007.00
					9,20,007.00	**9,20,007.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS 0.50%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,500.00**
6-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10034	1,500.00	
30-Apr-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10034		1,500.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10248	1,500.00	
20-May-22	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10358		1,500.00
30-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10425	1,500.00	
30-Mar-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11892		1,500.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11893		554.00
31-Mar-23	To	**TDS Payable**	**Journal**	JOU/10775	2,054.00	
					6,554.00	**6,554.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**42,315.00**
4-Apr-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10003		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10004		250.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10005		300.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10006		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/10007		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10008		150.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10009		250.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10010		200.00
	By	**CONT-Sakeena**	**Payment**	PAY/10011		100.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10012		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10014		3,356.00
6-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10034	28,246.00	
8-Apr-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10053		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10054		250.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10055		50.00
	By	**CONT M Lalitha**	**Payment**	PAY/10056		500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10057		1,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10058		250.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10060		50.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10061		100.00
11-Apr-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10063		2,253.00
16-Apr-22	By	**CONT-Sakeena**	**Payment**	PAY/10127		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10129		2,784.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10130		250.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10131		1,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/10133		200.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10134		500.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/10135		150.00
23-Apr-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10177		2,701.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10178		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10179		150.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10180		300.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/10181		250.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10182		1,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10183		1,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10184		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/10185		250.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10186		1,000.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10187		100.00
25-Apr-22	By	**CONT-Umapathi Besta**	**Payment**	PAY/10193		1,500.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10195		15,000.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10196		10,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10197		2,000.00
30-Apr-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10204		50.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10208		2,339.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10209		750.00
		Carried Over			28,246.00	98,048.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,246.00	98,048.00
30-Apr-22	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10210		150.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10211		500.00
	By	**CONT-Bathula Mahesh**	**Payment**	PAY/10212		50.00
	By	**CONT M Lalitha**	**Payment**	PAY/10213		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10214		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10215		50.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10216		100.00
	By	**CONT-Sakeena**	**Payment**	PAY/10217		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10218		250.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10219		500.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10034		28,246.00
4-May-22	By	**SUP Akb Glass Systems**	**Payment**	PAY/10228		15,000.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10248	30,099.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10249	58,033.00	
6-May-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10089		380.00
10-May-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10267		4,110.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10273		750.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10274		500.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10275		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10276		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10277		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/10278		250.00
	By	**CONT O Venkanna**	**Payment**	PAY/10280		100.00
	By	**CONT Laxmi Narayana**	**Payment**	PAY/10281		50.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10282		100.00
14-May-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10300		2,186.00
16-May-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10336		500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10338		100.00
	By	**CONT O Venkanna**	**Payment**	PAY/10339		30.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10340		200.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10341		250.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10346		1,000.00
19-May-22	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10351		100.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10352		1,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10353		150.00
20-May-22	By	**SP-P Dattatreya Sarma**	**Payment**	PAY/10354		2,000.00
21-May-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10367		2,612.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10368		15,000.00
24-May-22	By	**SP-Parivartan Concepts**	**Payment**	PAY/10373		163.00
28-May-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10387		2,970.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10415		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10416		200.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10418		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10419		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10420		500.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/10421		10,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10424		400.00
30-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10425	62,351.00	
3-Jun-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10236		380.00
4-Jun-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10440		3,606.00
6-Jun-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10099		108.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10460		800.00
		Carried Over			1,78,729.00	1,95,839.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,729.00	1,95,839.00
6-Jun-22	By	**CONT K Tulasi Rani**	**Payment**	PAY/10461		800.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10462		80.00
	By	**CONT M Lalitha**	**Payment**	PAY/10463		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10464		150.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10465		50.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10466		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10467		500.00
	By	**CONT-Sakeena**	**Payment**	PAY/10468		400.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10469		500.00
7-Jun-22	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10100		16.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10101		55.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10102		4.00
	By	**CONT K Tulasi Rani**	**Journal**	JOU/10103		8.00
	By	**CONT-Sakeena**	**Journal**	JOU/10104		4.00
	By	**CONT- Radha Krishna**	**Journal**	JOU/10105		1.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10106		37.00
	By	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10107		8.00
13-Jun-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10522		200.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10524		100.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10525		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10526		400.00
	By	**CONT O Venkanna**	**Payment**	PAY/10527		120.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/10528		200.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10529		3,658.00
18-Jun-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10537		3,374.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10541		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10542		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10543		500.00
	By	**CONT-Sakeena**	**Payment**	PAY/10544		400.00
	By	**CONT O Venkanna**	**Payment**	PAY/10545		250.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10546		1,000.00
23-Jun-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10552		300.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10553		50.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10554		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/10555		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10556		500.00
24-Jun-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10559		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10564		3,512.00
27-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10567	23,971.00	
30-Jun-22	By	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10153		3,419.00
4-Jul-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10602		3,887.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10604		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10605		200.00
5-Jul-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10387		380.00
7-Jul-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10616		100.00
8-Jul-22	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10619		100.00
11-Jul-22	By	**CONT T Kurmanna**	**Journal**	JOU/10176		107.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10177		107.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10178		822.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10179		50.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10180		50.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10181		11.00
		Carried Over			2,02,700.00	2,24,249.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,700.00	2,24,249.00
11-Jul-22	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10182		11.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10183		39.00
12-Jul-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10653		3,340.00
13-Jul-22	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10185		8.00
	By	**CONT A Avinash**	**Journal**	JOU/10186		61.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10187		42.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10188		25.00
16-Jul-22	By	**CONT O Venkanna**	**Payment**	PAY/10703		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10704		2,000.00
20-Jul-22	By	**SP-Parivartan Concepts**	**Payment**	PAY/10710		41.00
21-Jul-22	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/10712		1,000.00
23-Jul-22	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10720		250.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10721		250.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10722		100.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10725		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10726		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10729		250.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/10730		120.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10731		500.00
	By	**Cont V Anand**	**Payment**	PAY/10732		150.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10733		250.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10734		210.00
26-Jul-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10751		5,000.00
29-Jul-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10208	3,419.00	
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10210		6,500.00
30-Jul-22	By	**SP Ganesh Drillers**	**Payment**	PAY/10762		300.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10217		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10765		250.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10766		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10767		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10768		250.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/10769		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10770		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10771		300.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10772		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10773		1,836.00
1-Aug-22	By	**SP Ganesh Drillers**	**Journal**	JOU/10229		612.00
2-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10781	31,947.00	
5-Aug-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10547		380.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10796		60.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10797		80.00
6-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10232		53.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10233		38.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10234		71.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10235		928.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10236		104.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10237		28.00
	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10799		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10800		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10801		300.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10802		250.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10803		250.00
		Carried Over			2,38,066.00	2,53,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,066.00	2,53,736.00
6-Aug-22	By	**CONT T Kurmanna**	**Payment**	PAY/10804		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10805		200.00
	By	**CONT-Sakeena**	**Payment**	PAY/10806		150.00
8-Aug-22	By	**CONT M Lalitha**	**Payment**	PAY/10812		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10813		600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10821		2,601.00
10-Aug-22	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/10842		500.00
13-Aug-22	By	**CONT Mekapotula Vijay Kumar**	**Payment**	PAY/10847		130.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10848		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10849		200.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10851		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/10852		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10853		200.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10854		100.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/10855		150.00
	By	**CONT-Sakeena**	**Payment**	PAY/10856		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10857		2,092.00
18-Aug-22	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10878		12.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10879		54.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10880		43.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10881		84.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10882		111.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10883		108.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10884		85.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10885		93.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10886		80.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/10887		46.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10888		32.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/10889		35.00
20-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10892		2,013.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10894		50.00
	By	**CONJBDW Lavanipally Raju**	**Payment**	PAY/10895		85.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10896		104.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/10900		70.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/10901		25.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/10902		75.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10903		60.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10904		13.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10905		85.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10906		28.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10907		40.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10908		59.50
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10909		30.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10910		33.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10911		54.50
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10912		105.00
	By	**CONJBDW V Anand**	**Payment**	PAY/10913		20.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10914		111.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10915		100.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10916		120.00
22-Aug-22	By	**CONT M Lalitha**	**Payment**	PAY/10930		500.00
23-Aug-22	By	**SP Ganesh Drillers**	**Payment**	PAY/10931		313.00
		Carried Over			2,38,066.00	2,67,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,066.00	2,67,086.00
24-Aug-22	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/10936		10,000.00
25-Aug-22	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10942		38.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10943		19.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10944		69.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10945		93.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10946		93.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10947		101.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10948		62.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10949		69.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10950		55.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10951		109.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10952		90.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10953		55.00
	By	**CONJBDW Lavanipally Raju**	**Payment**	PAY/10954		50.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/10955		23.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/10956		35.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/10957		70.00
27-Aug-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10962		3,134.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/10982		100.00
	By	**CONT-O Yellaiah**	**Payment**	PAY/10983		100.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10984		250.00
	By	**CONT-Sakeena**	**Payment**	PAY/10985		50.00
	By	**CONT M Lalitha**	**Payment**	PAY/10986		250.00
	By	**CONT O Venkanna**	**Payment**	PAY/10987		150.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10988		165.00
	By	**Cont V Anand**	**Payment**	PAY/10990		80.00
	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10991		100.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/10992		40.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10993		200.00
1-Sep-22	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11001		5,000.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11003	33,544.00	
3-Sep-22	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11013		20.00
	By	**CONJBDW-A Avinash**	**Payment**	PAY/11014		18.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11015		10.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11016		131.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11017		88.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11018		101.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11019		10.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11020		96.00
	By	**CONJBDW- Dinesh Kumar Jaswal**	**Payment**	PAY/11021		20.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11022		75.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11023		59.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11024		58.00
	By	**DW Pappu Ram**	**Payment**	PAY/11025		11.00
	By	**CONJBDW V Anand**	**Payment**	PAY/11026		20.00
	By	**CONT M Lalitha**	**Payment**	PAY/11028		150.00
	By	**CONT Venkatesh Ponnakanti**	**Payment**	PAY/11029		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11030		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11031		200.00
	By	**CONT A Avinash**	**Payment**	PAY/11032		160.00
	By	**CONT-Lavanipally Raju**	**Payment**	PAY/11033		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11034		2,506.00
		Carried Over			2,71,610.00	2,91,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,610.00	2,91,969.00
3-Sep-22	By	**CONT-Shaik Moiz**	**Payment**	PAY/11035		150.00
	By	**CONT -Prabhakar Srinivas**	**Payment**	PAY/11036		150.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11037		200.00
6-Sep-22	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11060		500.00
7-Sep-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/10659		380.00
10-Sep-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11075		64.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11076		88.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11077		93.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11078		20.00
	By	**DW Pappu Ram**	**Payment**	PAY/11079		7.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11080		27.00
	By	**CONJBDW-Anand Water Proofing Works**	**Payment**	PAY/11081		12.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11084		35.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11085		20.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11086		110.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11089		77.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11092		48.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11093		25.00
	By	**CONT M Lalitha**	**Payment**	PAY/11094		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11095		250.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11096		95.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11097		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11098		250.00
	By	**CONT-Sakeena**	**Payment**	PAY/11099		150.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11100		114.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11101		51.00
12-Sep-22	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11106		2,775.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11107		1,500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10314		658.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10315		239.00
	By	**CONT M Lalitha**	**Journal**	JOU/10316		39.00
	By	**CONT M Lalitha**	**Journal**	JOU/10317		15.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10318		14.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10319		185.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10320		42.00
	By	**CONT K Tulasi Rani**	**Journal**	JOU/10321		57.00
	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10322		208.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10323		94.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10324		92.00
	By	**CONT-Homeline Infra Construction A/c**	**Journal**	JOU/10325		916.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11112		90.00
13-Sep-22	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11115		5,000.00
17-Sep-22	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11139		500.00
	By	**CONT A Avinash**	**Payment**	PAY/11141		150.00
	By	**CONT O Venkanna**	**Payment**	PAY/11142		100.00
	By	**CONT-Dillip Ranjan Swain**	**Payment**	PAY/11144		50.00
	By	**CONT-Sakeena**	**Payment**	PAY/11146		150.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11148		150.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11156		90.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11157		50.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11158		20.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11159		56.00
		Carried Over			2,71,610.00	3,08,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,610.00	3,08,525.00
17-Sep-22	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11160		80.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11161		72.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11162		115.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11163		95.00
	By **CONJBDW-Janardhan Prasad**	**Payment**	PAY/11164		25.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11165		104.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11166		97.00
	By **DW-T Kurmanna**	**Payment**	PAY/11167		71.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11168		13.00
	By **DW-T Kurmanna**	**Payment**	PAY/11169		43.00
	By **DW-T Kurmanna**	**Payment**	PAY/11170		83.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11173		1,688.00
	By **CONT-MOHD ISHAQ**	**Payment**	PAY/11175		5,000.00
24-Sep-22	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11198		160.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11199		110.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11200		104.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11201		106.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11202		106.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11203		129.00
	By **CONJBDW V Anand**	**Payment**	PAY/11204		37.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11205		73.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11206		65.00
	By **CONJBDW-Pappu Ram**	**Payment**	PAY/11207		35.00
	By **CONJBDW-M Lalitha**	**Payment**	PAY/11208		60.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11209		66.00
	By **DW-T Kurmanna**	**Payment**	PAY/11210		82.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11211		75.00
	By **DW-T Kurmanna**	**Payment**	PAY/11212		53.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11213		90.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11214		40.00
	By **CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11215		80.00
	By **CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11216		90.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11217		62.00
	By **CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11218		50.00
	By **CONJBDW Lavanipally Raju**	**Payment**	PAY/11219		60.00
	By **CONJBDW Sakeena**	**Payment**	PAY/11220		70.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/11221		55.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11222		118.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11223		551.00
26-Sep-22	By **CONT-MOHD ISHAQ**	**Payment**	PAY/11225		20,000.00
28-Sep-22	By **CONT-Sakeena**	**Payment**	PAY/11249		250.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11250		300.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/11251		100.00
	By **CONT A Avinash**	**Payment**	PAY/11252		150.00
	By **CONT M Lalitha**	**Payment**	PAY/11254		100.00
30-Sep-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11263		5,000.00
1-Oct-22	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11268		124.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11269		127.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11270		126.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11271		119.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11272		98.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11273		128.00
	Carried Over			2,71,610.00	3,45,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,610.00	3,45,160.00
1-Oct-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11274		138.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11275		92.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11276		10.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11277		110.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11278		73.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11279		126.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11280		97.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11281		65.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11282		25.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11283		120.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11284		142.00
	By	**CONJBDW Mekapothula Vijay Kumar**	**Payment**	PAY/11291		100.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11292		20.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11296		1,113.00
	By	**CONT-Shaik Moiz**	**Payment**	PAY/11297		300.00
	By	**CONT-Sakeena**	**Payment**	PAY/11298		200.00
3-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11313	60,612.00	
7-Oct-22	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11331		1,000.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10810		424.00
8-Oct-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11335		124.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11336		102.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11337		77.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11339		101.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11340		83.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11341		89.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11342		101.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11343		138.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11344		24.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11345		18.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11346		83.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11347		112.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11348		80.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11349		21.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11350		25.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11358		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11359		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11360		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11369		282.00
10-Oct-22	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11375		5,000.00
13-Oct-22	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11384		37.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11385		68.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11386		64.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11387		130.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11388		85.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11389		35.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11390		40.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11391		56.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11392		50.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11393		30.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11394		20.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11395		40.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11404		90.00
		Carried Over			3,32,222.00	3,57,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,222.00	3,57,970.00
13-Oct-22	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11405		115.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11406		108.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11407		73.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11408		107.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11409		81.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11410		88.00
	By **CONT M Lalitha**	**Payment**	PAY/11411		500.00
	By **CONT-Narsing Rao Mylaram**	**Payment**	PAY/11412		50.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11413		200.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11414		400.00
14-Oct-22	By **CONT-Janardhan Prasad**	**Payment**	PAY/11416		200.00
	By **CONT-Sakeena**	**Payment**	PAY/11417		300.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/11418		200.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/11419		100.00
	By **CONT A Avinash**	**Payment**	PAY/11420		150.00
15-Oct-22	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/11430		10,000.00
	By **DW-T Kurmanna**	**Payment**	PAY/11431		5,000.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11433		4,377.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10400		502.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10401		16.00
	By **CONT-Sakeena**	**Journal**	JOU/10402		27.00
	By **CONT-Janardhan Prasad**	**Journal**	JOU/10403		17.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11444		1,000.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/11448		3,162.00
17-Oct-22	By **CONT-MOHD ISHAQ**	**Journal**	JOU/10404		148.00
	By **CONT T Kurmanna**	**Journal**	JOU/10405		81.00
	By **CONT T Kurmanna**	**Journal**	JOU/10407		87.00
	By **CONT-MOHD ISHAQ**	**Journal**	JOU/10408		34.00
	By **CONT Vagadi Krishna Rao**	**Journal**	JOU/10409		16.00
21-Oct-22	By **CONT Aneesri Contract Works**	**Payment**	PAY/11480		1,000.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11483		101.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11484		111.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11485		151.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11486		127.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11487		100.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11488		132.00
	By **DW-T Kurmanna**	**Payment**	PAY/11489		84.00
	By **DW-T Kurmanna**	**Payment**	PAY/11490		86.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11491		124.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11492		117.00
	By **CONJBDW-M Lalitha**	**Payment**	PAY/11493		50.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/11494		70.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11495		80.00
	By **CONJBDW Lavanipally Raju**	**Payment**	PAY/11496		30.00
	By **CONJBDW-A Avinash**	**Payment**	PAY/11497		18.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11498		50.00
22-Oct-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11516		2,402.00
26-Oct-22	By **CONT T Kurmanna**	**Payment**	PAY/11563		280.00
27-Oct-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11567		5,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11571		250.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11572		250.00
	By **CONT-Sakeena**	**Payment**	PAY/11573		100.00
	Carried Over			3,32,222.00	3,95,822.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,222.00	3,95,822.00
27-Oct-22	By	**CONT-Shaik Moiz**	**Payment**	PAY/11574		100.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11575		250.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11576		38.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11577		55.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11578		80.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11579		80.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11580		46.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11581		42.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11582		25.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11583		37.00
28-Oct-22	By	**CONJBDW Sakeena**	**Payment**	PAY/11584		85.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11585		91.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11586		130.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11587		102.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11588		107.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11589		100.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11590		96.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11591		500.00
	By	**CONT O Venkanna**	**Payment**	PAY/11599		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11601		2,025.00
3-Nov-22	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11624		85.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11625		93.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11626		121.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11627		136.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11628		102.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/11629		35.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11630	55,673.00	
4-Nov-22	By	**CONJBDW Devadasu**	**Payment**	PAY/11631		102.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11632		106.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11633		103.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11634		104.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11635		94.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11636		80.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11637		35.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/11638		35.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11640		30.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11642		30.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/11643		73.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11644		106.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11645		81.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10927		447.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11654		500.00
	By	**CONT-Sakeena**	**Payment**	PAY/11655		100.00
	By	**CONT O Venkanna**	**Payment**	PAY/11656		300.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11659		250.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11661		300.00
	By	**CONT M Lalitha**	**Payment**	PAY/11663		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11664		300.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11665		200.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11666		1,000.00
	By	**CONT S Arjun**	**Payment**	PAY/11667		500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11669		5,249.00
		Carried Over			3,87,895.00	4,11,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,895.00	4,11,808.00
10-Nov-22	By **CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11715		35.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/11716		85.00
	By **CONJBDW Sakeena**	**Payment**	PAY/11717		30.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11718		62.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11719		123.00
	By **CONJBDW-Pappu Ram**	**Payment**	PAY/11720		43.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11721		80.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11722		25.00
	By **CONJBDW-Janardhan Prasad**	**Payment**	PAY/11723		93.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11724		181.00
	By **DW-T Kurmanna**	**Payment**	PAY/11725		73.00
	By **DW-T Kurmanna**	**Payment**	PAY/11726		86.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11727		147.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11728		102.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11729		110.00
	By **CONJBDW O.venkanna**	**Payment**	PAY/11730		300.00
	By **CONJBDW Shaik moiz**	**Payment**	PAY/11732		35.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11733		127.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11734		104.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11735		103.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11736		104.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11738		22.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/11739		1,000.00
	By **CONT M Lalitha**	**Payment**	PAY/11740		500.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/11741		100.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11742		1,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11743		600.00
	By **Cont V Anand**	**Payment**	PAY/11744		100.00
11-Nov-22	By **CONT O Venkanna**	**Payment**	PAY/11745		300.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11746		500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11747		500.00
12-Nov-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11768		3,890.00
	By **CONT S Arjun**	**Payment**	PAY/11778		1,318.00
14-Nov-22	By **CONT Karunakar Reddy**	**Payment**	PAY/11779		349.00
15-Nov-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11793		2,000.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10493		582.00
17-Nov-22	By **DW-T Kurmanna**	**Payment**	PAY/11805		59.00
	By **DW-T Kurmanna**	**Payment**	PAY/11806		105.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11807		68.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11808		109.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11809		109.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11810		100.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11811		100.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11812		112.00
	By **CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11813		90.00
	By **CONJBDW Aneesri Contract Works**	**Payment**	PAY/11814		170.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11815		103.00
	By **CONJBDW V Anand**	**Payment**	PAY/11816		20.00
	By **CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11817		48.00
	By **CONJBDW Mohammed Khudoos**	**Payment**	PAY/11818		40.00
	By **CONJBDW-A Avinash**	**Payment**	PAY/11819		36.00
	By **CONJBDW Sakeena**	**Payment**	PAY/11821		129.00
	Carried Over			3,87,895.00	4,28,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,895.00	4,28,015.00
17-Nov-22	By **CONJBDW-Janardhan Prasad**	**Payment**	PAY/11822		55.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11823		160.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11824		111.00
	By **DW Devadasu**	**Payment**	PAY/11825		74.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11826		85.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11827		65.00
19-Nov-22	By **CONT A Avinash**	**Payment**	PAY/11833		300.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/11834		750.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11835		200.00
	By **CONT M Lalitha**	**Payment**	PAY/11836		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11837		200.00
	By **CONT O Venkanna**	**Payment**	PAY/11838		200.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11839		4,531.00
	By **CONT S Arjun**	**Payment**	PAY/11840		294.00
22-Nov-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11861		2,000.00
23-Nov-22	By **CONT Aneesri Contract Works**	**Payment**	PAY/11867		250.00
	By **CONT T REDDY BHASKARA**	**Payment**	PAY/11868		120.00
	By **CONT-Sakeena**	**Payment**	PAY/11870		100.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/11871		250.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11872		250.00
	By **SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/11873		5,000.00
26-Nov-22	By **CONJBDW Devadasu**	**Payment**	PAY/11876		99.00
	By **CONJBDW S Arjun**	**Payment**	PAY/11877		35.00
	By **CONJBDW-Pappu Ram**	**Payment**	PAY/11878		35.00
	By **CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/11879		40.00
	By **CONJBDW Sakeena**	**Payment**	PAY/11880		117.00
	By **CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11881		65.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/11882		32.00
	By **CONJBDW Shaik moiz**	**Payment**	PAY/11883		40.00
	By **CONJBDW-Janardhan Prasad**	**Payment**	PAY/11884		43.00
	By **CONJBDW-M.Sudarshan**	**Payment**	PAY/11885		35.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11886		43.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11887		106.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11888		90.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11889		101.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11890		60.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11891		62.00
	By **DW-T Kurmanna**	**Payment**	PAY/11892		96.00
	By **DW-T Kurmanna**	**Payment**	PAY/11893		90.00
	By **SP- R.K.Engineering Works**	**Payment**	PAY/11899		49.00
	By **SP- R.K.Engineering Works**	**Payment**	PAY/11900		155.00
29-Nov-22	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11905		112.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11906		122.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11907		140.00
	By **CONJBDW Aneesri Contract Works**	**Payment**	PAY/11908		150.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11909		119.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11911		3,641.00
	By **CONT S Arjun**	**Payment**	PAY/11912		558.00
	By **CONT T Kurmanna**	**Payment**	PAY/11913		500.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/11914		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11915		250.00
	By **CONT O Venkanna**	**Payment**	PAY/11916		500.00
	Carried Over			3,87,895.00	4,51,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,895.00	4,51,495.00
30-Nov-22	By	**SUP Akb Glass Systems**	**Payment**	PAY/11921		62,895.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11925	12,216.00	
1-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11927	1,14,279.00	
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11928		15,000.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10527		20,000.00
3-Dec-22	By	**CONJBDW Devadasu**	**Payment**	PAY/11953		70.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11954		60.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11955		80.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11956		23.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11957		104.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11958		65.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11959		99.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/11960		90.00
	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/11961		65.00
	By	**CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/11962		30.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11963		60.00
	By	**CONJBDW Sakeena**	**Payment**	PAY/11965		70.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11966		118.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11967		107.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11968		94.00
	By	**CONT T REDDY BHASKARA**	**Payment**	PAY/11969		100.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11971		300.00
	By	**CONT O Venkanna**	**Payment**	PAY/11972		200.00
	By	**CONT Vagadi Krishna Rao**	**Payment**	PAY/11973		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11974		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11975		500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11976		250.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11977		50.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11978		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11979		4,380.00
	By	**CONT S Arjun**	**Payment**	PAY/11980		1,447.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12006		10,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12007		2,000.00
6-Dec-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/11104		447.00
10-Dec-22	By	**CONJBDW-A Avinash**	**Payment**	PAY/12034		18.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/12035		25.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/12036		25.00
	By	**CONJBDW S Arjun**	**Payment**	PAY/12037		18.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12038		96.00
	By	**CONJBDW-M.Sudarshan**	**Payment**	PAY/12039		25.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12040		92.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12041		112.00
	By	**CONJBDW Y Eshwara Rao**	**Payment**	PAY/12042		60.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12043		60.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12044		110.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12045		35.00
	By	**CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/12046		106.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12047		85.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12048		70.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12049		75.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12050		48.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12051		82.00
		Carried Over			5,14,390.00	5,72,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,390.00	5,72,491.00
10-Dec-22	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12052		112.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12060		2,984.00
	By **CONT S Arjun**	**Payment**	PAY/12061		1,212.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/12062		100.00
	By **CONT T Kurmanna**	**Payment**	PAY/12063		500.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/12064		400.00
	By **CONT-Sakeena**	**Payment**	PAY/12066		50.00
	By **CONT-Dillip Ranjan Swain**	**Payment**	PAY/12067		50.00
	By **CONT M Lalitha**	**Payment**	PAY/12068		500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12069		1,000.00
12-Dec-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12091		4,000.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10547		1,042.00
13-Dec-22	By **SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12097		14,000.00
	By **SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12098		7,198.00
15-Dec-22	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12110		500.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/12111		200.00
	By **CONT T Kurmanna**	**Payment**	PAY/12112		500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12113		400.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12114		1,000.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/12115		200.00
	By **CONT A Avinash**	**Payment**	PAY/12116		300.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12117		120.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12118		132.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12119		106.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12120		112.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12121		97.00
	By **DW-T Kurmanna**	**Payment**	PAY/12122		104.00
	By **DW-T Kurmanna**	**Payment**	PAY/12123		98.00
	By **CONJBDW-P Shekar Reddy**	**Payment**	PAY/12124		240.00
	By **CONJBDW Mohammed Khudoos**	**Payment**	PAY/12125		20.00
	By **CONJBDW V Anand**	**Payment**	PAY/12126		28.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/12127		15.00
	By **DW Devadasu**	**Payment**	PAY/12128		76.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12129		46.00
	By **CONJBDW Vagadi Krishna Rao**	**Payment**	PAY/12130		160.00
	By **CONJBDW-M Lalitha**	**Payment**	PAY/12131		30.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12132		80.00
	By **CONJBDW S Arjun**	**Payment**	PAY/12133		84.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12134		11.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12135		50.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12136		87.00
17-Dec-22	By **CONT S Arjun**	**Payment**	PAY/12138		822.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12140		3,637.00
21-Dec-22	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12148		600.00
22-Dec-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12150		2,000.00
23-Dec-22	By **SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12153		5,000.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/12159		1,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12160		1,000.00
	By **CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12161		250.00
	By **CONT-Lavanipally Raju**	**Payment**	PAY/12162		120.00
	By **CONT M Lalitha**	**Payment**	PAY/12163		400.00
	By **CONT O Venkanna**	**Payment**	PAY/12164		400.00
	Carried Over			5,14,390.00	6,25,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,390.00	6,25,664.00
23-Dec-22	By **CONT-Pappu Ram**	**Payment**	PAY/12165		400.00
	By **CONT T Kurmanna**	**Payment**	PAY/12166		300.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/12167		250.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12168		150.00
	By **CONT Orsu Sriramulu**	**Payment**	PAY/12169		400.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12170		108.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12171		86.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12172		91.00
	By **DW-T Kurmanna**	**Payment**	PAY/12173		100.00
	By **CONJBDW-Narsing Rao Mylaram**	**Payment**	PAY/12174		35.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/12175		33.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12176		55.00
	By **DW Devadasu**	**Payment**	PAY/12177		13.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12178		24.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12179		103.00
	By **CONJBDW Mohammed Khudoos**	**Payment**	PAY/12180		35.00
	By **DW-T Kurmanna**	**Payment**	PAY/12181		92.00
	By **DW-T Kurmanna**	**Payment**	PAY/12182		118.00
	By **DW S Arjun**	**Payment**	PAY/12183		13.00
24-Dec-22	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12188		3,451.00
	By **CONT S Arjun**	**Payment**	PAY/12189		895.00
26-Dec-22	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12196		10,000.00
30-Dec-22	By **CONT Aneesri Contract Works**	**Payment**	PAY/12204		2,000.00
31-Dec-22	By **CONT S Arjun**	**Payment**	PAY/12213		2,474.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12214		2,728.00
	By **DW-T Kurmanna**	**Payment**	PAY/12216		115.00
	By **DW-T Kurmanna**	**Payment**	PAY/12218		108.00
	By **DW-T Kurmanna**	**Payment**	PAY/12219		102.00
	By **DW-T Kurmanna**	**Payment**	PAY/12220		82.00
	By **DW-T Kurmanna**	**Payment**	PAY/12221		93.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12222		138.00
	By **DW-T Kurmanna**	**Payment**	PAY/12223		31.00
	By **CONJBDW Y Eshwara Rao**	**Payment**	PAY/12224		41.00
	By **DW Devadasu**	**Payment**	PAY/12225		65.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12226		25.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12227		118.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12228		36.00
	By **DW Vagadi Krishna Rao**	**Payment**	PAY/12229		60.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12230		80.00
	By **DW S Arjun**	**Payment**	PAY/12231		13.00
	By **DW Lavanipally Raju**	**Payment**	PAY/12232		25.00
	By **DW-Umapathi Besta**	**Payment**	PAY/12233		85.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12238		13.00
	By **CONT T Kurmanna**	**Payment**	PAY/12240		200.00
	By **CONT M Lalitha**	**Payment**	PAY/12241		400.00
	By **CONT Vagadi Krishna Rao**	**Payment**	PAY/12242		100.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12243		1,000.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12244		250.00
	By **CONT-Lavanipally Raju**	**Payment**	PAY/12245		100.00
	By **CONT O Venkanna**	**Payment**	PAY/12246		400.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/12247		1,500.00
	To **TDS Payable**	**Journal**	JOU/10589	1,40,408.00	
	Carried Over			6,54,798.00	6,54,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,798.00	6,54,798.00
4-Jan-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11222		447.00
5-Jan-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12285		10,000.00
	By	**CONT-Md Muna (Welder)**	**Payment**	PAY/12288		50.00
	By	**CONT T REDDY BHASKARA**	**Payment**	PAY/12289		80.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12290		1,000.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/12291		400.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12292		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12293		600.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12294		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12295		200.00
	By	**CONT O Venkanna**	**Payment**	PAY/12296		400.00
	By	**CONT- Mohammed Ilyas**	**Payment**	PAY/12297		300.00
	By	**CONT M Lalitha**	**Payment**	PAY/12298		400.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12299		150.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12300		1,000.00
	By	**CONT A Avinash**	**Payment**	PAY/12301		100.00
7-Jan-23	By	**DW Devadasu**	**Payment**	PAY/12317		83.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12318		65.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12319		25.00
	By	**DW V Anand**	**Payment**	PAY/12320		32.00
	By	**DW M Lalitha**	**Payment**	PAY/12321		50.00
	By	**DW S Arjun**	**Payment**	PAY/12322		13.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12323		118.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12324		137.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12325		109.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12326		113.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12327		98.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12328		26.00
	By	**DW Vagadi Krishna Rao**	**Payment**	PAY/12329		6.00
	By	**DW Lavanipally Raju**	**Payment**	PAY/12330		25.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12331		30.00
	By	**CONJBDW-M Lalitha**	**Payment**	PAY/12332		25.00
	By	**DW Pappu Ram**	**Payment**	PAY/12333		25.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12334		40.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12335		80.00
	By	**CONT S Arjun**	**Payment**	PAY/12341		2,393.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12342		1,524.00
16-Jan-23	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12377		30.00
	By	**CONT M Lalitha**	**Payment**	PAY/12378		400.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12379		80.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12380		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12381		600.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/12383		300.00
	By	**CONT O Venkanna**	**Payment**	PAY/12385		154.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12389		107.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12390		129.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12391		27.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12392		114.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12393		109.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12394		99.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12395		1,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12396		78.00
		Carried Over			6,54,798.00	6,79,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,798.00	6,79,219.00
16-Jan-23	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12397		97.00
	By **DW-T Kurmanna**	**Payment**	PAY/12398		93.00
	By **DW-T Kurmanna**	**Payment**	PAY/12399		95.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12400		120.00
	By **DW Devadasu**	**Payment**	PAY/12401		143.00
	By **DW-Umapathi Besta**	**Payment**	PAY/12402		114.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12403		40.00
	By **DW Pappu Ram**	**Payment**	PAY/12404		13.00
	By **CONJBDW S Arjun**	**Payment**	PAY/12405		50.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12406		30.00
	By **CONT S Arjun**	**Payment**	PAY/12408		1,947.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10609		1,911.00
17-Jan-23	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10611		27.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10612		50.00
18-Jan-23	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12434		5,000.00
19-Jan-23	By **CONT-Janardhan Prasad**	**Payment**	PAY/12437		1,000.00
	By **CONT M Lalitha**	**Payment**	PAY/12438		400.00
	By **CONT T Kurmanna**	**Payment**	PAY/12439		150.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12440		300.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/12441		300.00
	By **CONT-Sakeena**	**Payment**	PAY/12442		100.00
	By **Cont V Anand**	**Payment**	PAY/12444		50.00
20-Jan-23	By **CONT-Pappu Ram**	**Payment**	PAY/12445		500.00
	By **CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12446		100.00
	By **CONT A Avinash**	**Payment**	PAY/12447		500.00
21-Jan-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12454		2,358.00
	By **CONT S Arjun**	**Payment**	PAY/12456		1,968.00
	By **CONJBDW Mohammed Khudoos**	**Payment**	PAY/12462		40.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12464		63.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12465		54.00
	By **DW-T Kurmanna**	**Payment**	PAY/12466		121.00
	By **DW-T Kurmanna**	**Payment**	PAY/12467		110.00
	By **DW-T Kurmanna**	**Payment**	PAY/12468		109.00
	By **CONT-O Yellaiah**	**Payment**	PAY/12469		100.00
27-Jan-23	By **SUP Akb Glass Systems**	**Payment**	PAY/12482		38,134.00
30-Jan-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12491		2,549.00
	By **CONT S Arjun**	**Payment**	PAY/12492		3,127.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12507		93.00
	By **DW Devadasu**	**Payment**	PAY/12509		40.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12510		1,000.00
	By **CONT K Tulasi Rani**	**Payment**	PAY/12511		500.00
	By **CONT M Lalitha**	**Payment**	PAY/12512		500.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12513		47.00
	By **DW Mohammed Khudoos**	**Payment**	PAY/12514		25.00
	By **DW Pappu Ram**	**Payment**	PAY/12515		13.00
	By **DW-Umapathi Besta**	**Payment**	PAY/12516		35.00
	By **DW-T Kurmanna**	**Payment**	PAY/12517		104.00
	By **DW-T Kurmanna**	**Payment**	PAY/12518		123.00
	By **DW-T Kurmanna**	**Payment**	PAY/12519		108.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12520		1,000.00
	By **DW-T Kurmanna**	**Payment**	PAY/12521		92.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12522		10.00
	Carried Over			6,54,798.00	7,44,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,798.00	7,44,772.00
30-Jan-23	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12523		80.00
	By	**CONT O Venkanna**	**Payment**	PAY/12524		100.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12525		127.00
31-Jan-23	By	**SUP Akb Glass Systems**	**Payment**	PAY/12532		1,000.00
	To	**TDS Payable**	**Journal**	JOU/10631	91,281.00	
2-Feb-23	By	**Gardening-URD**	**Purchase**	PUR/11514		504.00
3-Feb-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12546		10,000.00
6-Feb-23	By	**DW Devadasu**	**Payment**	PAY/12563		48.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12564		65.00
	By	**DW Devadasu**	**Payment**	PAY/12565		57.00
	By	**CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12566		30.00
	By	**DW Sakeena**	**Payment**	PAY/12567		25.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12568		20.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12569		60.00
	By	**DW Devadasu**	**Payment**	PAY/12570		86.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12571		53.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12572		118.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12573		70.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12574		38.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12581		250.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/12582		47.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/12583		200.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12585		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12586		1,000.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12587		200.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12588		1,000.00
	By	**CONT M Lalitha**	**Payment**	PAY/12589		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12590		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12600		3,466.00
	By	**CONT S Arjun**	**Payment**	PAY/12601		2,372.00
11-Feb-23	By	**DW-Umapathi Besta**	**Payment**	PAY/12632		36.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12633		15.00
	By	**DW Sakeena**	**Payment**	PAY/12634		15.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12635		45.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12636		133.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12637		60.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12638		110.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12639		54.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12640		190.00
	By	**DW Sakeena**	**Payment**	PAY/12641		25.00
	By	**DW Pappu Ram**	**Payment**	PAY/12642		14.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12643		13.00
	By	**DW Devadasu**	**Payment**	PAY/12644		75.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12645		53.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12647		20.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12648		122.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12649		123.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12650		141.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12651		50.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/12652		18.00
	By	**DW Devadasu**	**Payment**	PAY/12653		13.00
	By	**CONT S Arjun**	**Payment**	PAY/12658		3,073.00
		Carried Over			7,46,079.00	7,71,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,079.00	7,71,236.00
11-Feb-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12659		2,319.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12660		500.00
	By **CONT-O Yellaiah**	**Payment**	PAY/12661		200.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12663		250.00
	By **CONT T Kurmanna**	**Payment**	PAY/12664		500.00
16-Feb-23	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12702		80.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12703		65.00
	By **DW Devadasu**	**Payment**	PAY/12704		70.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12705		24.00
	By **DW-Umapathi Besta**	**Payment**	PAY/12706		54.00
	By **DW Pappu Ram**	**Payment**	PAY/12707		130.00
	By **DW Sakeena**	**Payment**	PAY/12708		50.00
	By **DW-T Kurmanna**	**Payment**	PAY/12710		51.00
	By **DW-T Kurmanna**	**Payment**	PAY/12711		121.00
	By **DW-T Kurmanna**	**Payment**	PAY/12712		134.00
	By **DW-T Kurmanna**	**Payment**	PAY/12713		107.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12714		229.00
	By **CONT M Lalitha**	**Payment**	PAY/12718		400.00
	By **DW-Banita Das**	**Payment**	PAY/12720		116.00
	By **DW-Banita Das**	**Payment**	PAY/12721		100.00
	By **CONT T Kurmanna**	**Payment**	PAY/12722		1,000.00
20-Feb-23	By **CONT-Pappu Ram**	**Payment**	PAY/12725		300.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12726		1,000.00
	By **Cont-Myla Satish**	**Payment**	PAY/12727		400.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12728		1,000.00
	By **CONT O Venkanna**	**Payment**	PAY/12729		400.00
	By **WO M Sudarshan**	**Payment**	PAY/12731		400.00
	By **CONT S Arjun**	**Payment**	PAY/12732		1,983.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12733		2,265.00
	By **CONJBDW-P Shekar Reddy**	**Payment**	PAY/12738		150.00
21-Feb-23	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12746		5,000.00
25-Feb-23	By **DW-T Kurmanna**	**Payment**	PAY/12769		92.00
	By **DW M Lalitha**	**Payment**	PAY/12770		15.00
	By **CONJBDW-A Avinash**	**Payment**	PAY/12771		30.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12772		244.00
	By **DW Sakeena**	**Payment**	PAY/12773		78.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12774		39.00
	By **DW Pappu Ram**	**Payment**	PAY/12775		40.00
	By **DW Devadasu**	**Payment**	PAY/12776		112.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12777		25.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12778		38.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12779		111.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12780		50.00
	By **DW-Umapathi Besta**	**Payment**	PAY/12781		36.00
	By **DW-Banita Das**	**Payment**	PAY/12782		231.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12783		80.00
	By **DW-T Kurmanna**	**Payment**	PAY/12784		133.00
	By **DW-T Kurmanna**	**Payment**	PAY/12785		111.00
27-Feb-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12802		1,644.00
	By **CONT S Arjun**	**Payment**	PAY/12803		1,929.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12805		1,000.00
	By **CONT K Tulasi Rani**	**Payment**	PAY/12806		500.00
	Carried Over			7,46,079.00	7,97,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,46,079.00	7,97,172.00
27-Feb-23	By	**CONT M Lalitha**	**Payment**	PAY/12807		250.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12808		400.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12809		1,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/12810		600.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/12811		500.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/12812		480.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12814		300.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12815		2,000.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/12816		1,142.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12817		5,000.00
28-Feb-23	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12826		5,000.00
	To	**TDS Payable**	**Journal**	JOU/10684	67,765.00	
2-Mar-23	By	**CONT Abdul Qadeer**	**Payment**	PAY/12843		242.00
3-Mar-23	By	**Gardening-URD**	**Purchase**	PUR/11718		447.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/12857		500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/12858		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12859		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12860		2,000.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/12861		500.00
	By	**CONT O Venkanna**	**Payment**	PAY/12862		500.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12863		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/12864		250.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12865		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12866		1,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12867		5,000.00
	By	**DW-Banita Das**	**Payment**	PAY/12868		251.00
4-Mar-23	By	**SUP Akb Glass Systems**	**Payment**	PAY/12879		93,913.00
6-Mar-23	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12884		120.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12885		93.00
	By	**DW Devadasu**	**Payment**	PAY/12886		108.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/12887		86.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/12888		60.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12889		241.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12890		83.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12891		193.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12892		207.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12893		500.00
	By	**CONT S Arjun**	**Payment**	PAY/12904		1,379.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12906		1,050.00
7-Mar-23	By	**CONT T REDDY BHASKARA**	**Payment**	PAY/12916		200.00
10-Mar-23	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12926		450.00
	By	**Cont V Anand**	**Payment**	PAY/12927		200.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12928		300.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12929		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12931		400.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12932		700.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/12933		500.00
	By	**CONT O Venkanna**	**Payment**	PAY/12934		100.00
	By	**CONT- Radha Krishna**	**Payment**	PAY/12935		100.00
	By	**Cont-Myla Satish**	**Payment**	PAY/12936		100.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/12937		600.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/12938		400.00
		Carried Over			8,13,844.00	9,29,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,844.00	9,29,667.00
10-Mar-23	By **CONT-Janardhan Prasad**	**Payment**	PAY/12939		200.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/12940		200.00
11-Mar-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12943		875.00
	By **CONT S Arjun**	**Payment**	PAY/12944		875.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12946		2,000.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12947		5,000.00
	By **DW-Umapathi Besta**	**Payment**	PAY/12958		32.00
	By **DW Sakeena**	**Payment**	PAY/12959		24.00
	By **CONJBDW- Vasanthi Constructions & Developers**	**Payment**	PAY/12960		38.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/12961		75.00
	By **DW-Banita Das**	**Payment**	PAY/12962		182.00
	By **DW-T Kurmanna**	**Payment**	PAY/12963		226.00
	By **DW-T Kurmanna**	**Payment**	PAY/12964		208.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/12965		200.00
16-Mar-23	By **SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12994		25,000.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/13001		100.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/13002		250.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/13003		1,000.00
	By **CONT K Tulasi Rani**	**Payment**	PAY/13004		500.00
17-Mar-23	By **CONT-K.Rama Samudrudu**	**Payment**	PAY/13012		80.00
	By **CONT M Lalitha**	**Payment**	PAY/13013		50.00
	By **CONT-Pappu Ram**	**Payment**	PAY/13014		500.00
	By **CONT- Radha Krishna**	**Payment**	PAY/13015		100.00
	By **CONT T Kurmanna**	**Payment**	PAY/13016		150.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/13017		250.00
	By **Cont V Anand**	**Payment**	PAY/13018		200.00
	By **CONT T Kurmanna**	**Payment**	PAY/13019		1,000.00
	By **CONT O Venkanna**	**Payment**	PAY/13020		200.00
18-Mar-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13021		284.00
	By **CONT S Arjun**	**Payment**	PAY/13022		133.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/13026		1,000.00
	By **CONT-Umapathi Besta**	**Payment**	PAY/13028		500.00
20-Mar-23	By **CONT Kotheinte NagaBhushanam**	**Payment**	PAY/13029		200.00
	By **DW Devadasu**	**Payment**	PAY/13030		98.00
	By **DW-T Kurmanna**	**Payment**	PAY/13031		342.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/13032		242.00
	By **DW Sakeena**	**Payment**	PAY/13033		25.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/13034		55.00
	By **DW-Banita Das**	**Payment**	PAY/13035		67.00
	By **DW-Banita Das**	**Payment**	PAY/13036		298.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/13037		51.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/13038		80.00
21-Mar-23	By **CONT Abdul Qadeer**	**Payment**	PAY/13044		294.00
23-Mar-23	By **CONT Devadasu On Ac**	**Payment**	PAY/13051		300.00
	By **CONT K Tulasi Rani**	**Payment**	PAY/13052		500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/13053		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/13054		700.00
	By **CONT-Umapathi Besta**	**Payment**	PAY/13055		500.00
	By **CONT-Sakeena**	**Payment**	PAY/13056		500.00
	By **Cont-Myla Satish**	**Payment**	PAY/13057		500.00
	By **CONT-K.Rama Samudrudu**	**Payment**	PAY/13058		200.00
	By **CONT A Avinash**	**Payment**	PAY/13060		200.00
	Carried Over			8,13,844.00	9,76,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,844.00	9,76,751.00
23-Mar-23	By **DW Mohammed Khudoos**	**Payment**	PAY/13061		35.00
	By **DW-T Kurmanna**	**Payment**	PAY/13064		53.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/13065		120.00
	By **DW Sakeena**	**Payment**	PAY/13066		35.00
	By **DW-Umapathi Besta**	**Payment**	PAY/13067		44.00
	By **DW-Banita Das**	**Payment**	PAY/13068		212.00
	By **DW-T Kurmanna**	**Payment**	PAY/13069		321.00
25-Mar-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13073		3,189.00
	By **CONT S Arjun**	**Payment**	PAY/13074		618.00
	By **CONT T Kurmanna**	**Payment**	PAY/13075		500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/13076		1,000.00
29-Mar-23	By **CONJBDW-P Shekar Reddy**	**Payment**	PAY/13091		220.00
	By **DW Janardhan Prasad**	**Payment**	PAY/13092		99.00
	By **DW-T Kurmanna**	**Payment**	PAY/13093		201.00
	By **DW-T Kurmanna**	**Payment**	PAY/13094		212.00
	By **DW Devadasu**	**Payment**	PAY/13095		122.00
	By **CONJBDW Devadasu**	**Payment**	PAY/13096		62.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/13097		50.00
30-Mar-23	By **DW-Banita Das**	**Payment**	PAY/13112		144.00
	By **DW Pappu Ram**	**Payment**	PAY/13116		45.00
	By **DW-Umapathi Besta**	**Payment**	PAY/13117		80.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/13118		75.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/13120		120.00
	By **DW Devadasu**	**Payment**	PAY/13122		150.00
	By **DW-T Kurmanna**	**Payment**	PAY/13123		294.00
	By **DW-T Kurmanna**	**Payment**	PAY/13125		380.00
	By **DW-T Kurmanna**	**Payment**	PAY/13126		259.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/13130		1,500.00
	By **CONT T Kurmanna**	**Payment**	PAY/13131		1,346.00
31-Mar-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13135		5,000.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/13136		200.00
	By **CONT K Tulasi Rani**	**Payment**	PAY/13138		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/13139		200.00
	By **CONT T Kurmanna**	**Payment**	PAY/13140		1,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/13141		1,000.00
	By **DW-Banita Das**	**Payment**	PAY/13142		132.00
	By **DW-Banita Das**	**Payment**	PAY/13143		141.00
	By **DW Mohammed Khudoos**	**Payment**	PAY/13144		50.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/13145		76.00
	By **DW S Arjun**	**Payment**	PAY/13146		40.00
	By **DW Janardhan Prasad**	**Payment**	PAY/13147		50.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13149		488.00
	By **CONT-Pappu Ram**	**Payment**	PAY/13150		1,000.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/13151		2,000.00
	By **CONT S Arjun**	**Payment**	PAY/13152		618.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/13153		1,164.00
	By **OEUD-Gardening Services**	**Purchase**	PUR/11919		424.00
	By **CONT S Arjun**	**Journal**	JOU/10740		42.00
	By **CONT S Arjun**	**Journal**	JOU/10741		123.00
	By **CONT-Janardhan Prasad**	**Journal**	JOU/10742		40.00
	By **CONT Mohammed Khudoos**	**Journal**	JOU/10743		12.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10744		107.00
	Carried Over			8,13,844.00	10,02,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,13,844.00	10,02,644.00
31-Mar-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10745		28.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10746		69.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10747		66.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10748		86.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10749		32.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10750		96.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10751		61.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10752		89.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10753		45.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10754		41.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10755		73.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10756		5.00
	By	**CONT-Umapathi Besta**	**Journal**	JOU/10757		5.00
	To	**TDS Payable**	**Journal**	JOU/10775	1,89,496.00	
	By	**CONT M Lalitha**	**Journal**	JOU/10798		124.00
	By	**CONT M Lalitha**	**Journal**	JOU/10799		20.00
	By	**CONT M Lalitha**	**Journal**	JOU/10800		64.00
	By	**CONT M Lalitha**	**Journal**	JOU/10801		319.00
	By	**CONT M Lalitha**	**Journal**	JOU/10815		203.00
	By	**CONT M Lalitha**	**Journal**	JOU/10816		166.00
	By	**CONT M Lalitha**	**Journal**	JOU/10817		127.00
	By	**CONT M Lalitha**	**Journal**	JOU/10818		102.00
	By	**SUP S A Structures & Building Systems**	**Journal**	JOU/10826		13,813.00
	To	**TDS Payable**	**Journal**	JOU/10827	14,938.00	
					10,18,278.00	**10,18,278.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-10 % Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**20,996.00**
10-Aug-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10249	20,996.00	
31-Mar-23	By	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10794		29,785.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10795		20,544.00
	By	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10797		82,337.00
	To	**TDS Payable**	**Journal**	JOU/10827	1,32,666.00	
					1,53,662.00	**1,53,662.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,25,881.00**
6-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10034	85,974.00	
30-Apr-22	By	**SP-Rajeev Vichare**	**Payment**	PAY/10223		3,000.00
	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10034		85,974.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10248	1,24,427.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10249	3,000.00	
6-May-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10087		9,154.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10091		1,000.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10092		1,500.00
16-May-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10135		7,323.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10136		6,385.00
19-May-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10168		500.00
21-May-22	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10196		100.00
25-May-22	By	**SP-Vista View Llp**	**Payment**	PAY/10376		2,500.00
26-May-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10209		1,634.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10210		2,235.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10211		3,092.00
27-May-22	By	**SP G Renuka**	**Payment**	PAY/10382		20,000.00
30-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10425	55,423.00	
3-Jun-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10238		7,323.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10240		6,385.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10241		4,710.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10242		9,154.00
6-Jun-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10265		3,305.00
	By	**SP-Vista View Llp**	**Payment**	PAY/10455		2,500.00
15-Jun-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10304		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10313		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10314		1,500.00
18-Jun-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10328		1,200.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10329		300.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10330		2,200.00
24-Jun-22	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10343		1,200.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10344		2,800.00
27-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10567	43,577.00	
30-Jun-22	By	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10153		28,500.00
1-Jul-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10366		840.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10367		6,385.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10368		7,323.00
	By	**SP-Vista View Llp**	**Payment**	PAY/10577		2,500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10371		500.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10372		9,154.00
6-Jul-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10389		500.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10390		50.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10391		2,601.00
9-Jul-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10400		3,439.00
16-Jul-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10437		582.00
29-Jul-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10208	28,500.00	
		Carried Over			3,40,901.00	3,76,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,901.00	3,76,229.00
30-Jul-22	By	**SP-Premier Engineering Consultants**	**Payment**	PAY/10760		15,000.00
1-Aug-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10535		2,500.00
2-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10781	48,874.00	
3-Aug-22	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10539		27,035.00
5-Aug-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10554		4,180.00
8-Aug-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10557		9,154.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10558		6,385.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10559		7,323.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10560		5,746.00
17-Aug-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10585		4,877.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10586		600.00
22-Aug-22	By	**SP-Arena Consultants**	**Payment**	PAY/10927		25,000.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10928		24,141.00
27-Aug-22	By	**SP-Arena Consultants**	**Payment**	PAY/10979		25,000.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10981		30,000.00
1-Sep-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11003	1,71,941.00	
2-Sep-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10636		9,154.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10637		7,323.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10639		6,385.00
3-Sep-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10654		2,500.00
	By	**SP-Arena Consultants**	**Payment**	PAY/11046		19,791.00
7-Sep-22	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/10672		75,000.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10673		4,422.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10674		6,680.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10675		50.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10676		484.00
12-Sep-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10689		5,726.00
	By	**OE-Staff Accomodation 12%**	**Purchase**	PUR/10690		900.00
20-Sep-22	By	**SP-KATTA'S ARCHITECTURAL STUDIOS**	**Payment**	PAY/11183		51,740.00
30-Sep-22	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/10791		2,500.00
1-Oct-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10793		9,154.00
	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10795		6,385.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10796		7,323.00
3-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11313	1,92,655.00	
7-Oct-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10813		4,596.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10815		18,750.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10816		400.00
10-Oct-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10820		5,664.00
12-Oct-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10826		1,000.00
13-Oct-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10827		517.00
20-Oct-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10853		500.00
1-Nov-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10892		7,748.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10893		2,906.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10894		1,937.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10895		969.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10896		1,937.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10897		6,385.00
3-Nov-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10915		40,741.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10916		100.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10917		5,811.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10918		5,811.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11630	54,289.00	
		Carried Over			8,08,660.00	8,84,459.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,08,660.00	8,84,459.00
4-Nov-22	By	**SP-Vista View Llp**	**Payment**	PAY/11672		2,500.00
8-Nov-22	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11702		20,000.00
10-Nov-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10976		11,046.00
12-Nov-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/10979		500.00
15-Nov-22	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/11791		5,900.00
30-Nov-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11032		1,937.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11033		2,905.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11034		969.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11035		1,937.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11052		7,748.00
	To	**SIP Interest**	**Journal**	JOU/10510	1,454.00	
1-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11927	1,29,787.00	
2-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11058		6,385.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11065		5,811.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11066		5,811.00
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11072		2,500.00
6-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11106		60.00
8-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11107		52,226.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11108		200.00
10-Dec-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11131		5,916.00
20-Dec-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11178		543.00
24-Dec-22	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11180		34,141.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/12190		10,000.00
29-Dec-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11190		6,385.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11192		7,748.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11193		969.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11194		1,937.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11195		1,937.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11196		2,905.00
30-Dec-22	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11198		5,811.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11199		5,811.00
	By	**SP-Vista View Llp**	**Payment**	PAY/12210		2,500.00
31-Dec-22	To	**TDS Payable**	**Journal**	JOU/10589	1,59,596.00	
4-Jan-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11224		24,134.00
5-Jan-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11225		700.00
6-Jan-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11281		4,047.00
7-Jan-23	By	**SP-Arena Consultants**	**Payment**	PAY/12354		2,000.00
9-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11302		2,500.00
12-Jan-23	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/11310		500.00
	By	**SP-Rajeev Vichare**	**Payment**	PAY/12363		500.00
	By	**SP The Destiny Groups**	**Payment**	PAY/12364		185.00
	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/11311		719.00
	By	**SP-Matrix Recon Private Limited**	**Payment**	PAY/12366		1,12,500.00
21-Jan-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11419		9,100.00
27-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11452		500.00
30-Jan-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11464		500.00
31-Jan-23	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11472		2,500.00
	To	**TDS Payable**	**Journal**	JOU/10631	1,63,199.00	
1-Feb-23	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/12536		15,000.00
2-Feb-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11492		1,937.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11493		1,937.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11494		2,905.00
		Carried Over			12,62,696.00	12,81,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,62,696.00	12,81,661.00
2-Feb-23	By	**OE-Car Hire Charges**	**Purchase**	PUR/11495		3,303.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11496		6,385.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11497		969.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11498		7,748.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11499		5,811.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11500		5,811.00
3-Feb-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11522		2,712.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11523		300.00
8-Feb-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11567		5,848.00
13-Feb-23	By	**SP-Shruthi Agarwal**	**Payment**	PAY/12688		570.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11598		350.00
14-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11599		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11608		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11609		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11610		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11611		500.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11612		500.00
16-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11635		3,000.00
23-Feb-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11680		697.00
28-Feb-23	To	**TDS Payable**	**Journal**	JOU/10684	68,283.00	
2-Mar-23	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11710		2,500.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12844		14,558.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11713		59,050.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11714		82,018.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12847		1,22,933.00
3-Mar-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11720		969.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11721		7,748.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11722		1,937.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11723		2,905.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11724		1,937.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11725		400.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11727		7,438.00
7-Mar-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11730		500.00
8-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11751		4,934.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11752		164.00
17-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11819		5,811.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11820		5,811.00
29-Mar-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11866		5,811.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11867		5,811.00
31-Mar-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11894		1,937.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11895		1,937.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/11896		2,905.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11897		969.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11898		7,748.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11899		7,438.00
	By	**OE Admin Service Charges Urd**	**Purchase**	PUR/11901		2,500.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11916		400.00
	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/11921		500.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/12034		6,058.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12045		8,317.00
	To	**TDS Payable**	**Journal**	JOU/10775	3,71,130.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12051		500.00
		Carried Over			17,02,109.00	17,02,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,02,109.00	17,02,609.00
31-Mar-23	By	**OE Consultancy Charges (Admin)**	**Purchase**	PUR/12090		4,000.00
	To	**TDS Payable**	**Journal**	JOU/10827	4,500.00	
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/12156		3,175.00
	By	**Audit Fees**	**Journal**	JOU/10885		20,000.00
					17,06,609.00	17,29,784.00
	To	**Closing Balance**			23,175.00	
					17,29,784.00	**17,29,784.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**61,262.00**
6-Apr-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10034	55,451.00	
14-Apr-22	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/10121		9,400.00
30-Apr-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10034		55,451.00
5-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10248	61,262.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10249	9,400.00	
6-May-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10088		1,451.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10090		546.00
16-May-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10337		500.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10134		661.00
28-May-22	By	**CONJBDW-K Kiran Kumar**	**Payment**	PAY/10385		360.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10417		500.00
30-May-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10425	4,018.00	
3-Jun-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10235		791.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10237		1,963.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10239		661.00
6-Jun-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10459		1,600.00
10-Jun-22	By	**FA High Speed Diesel 18%**	**Purchase**	PUR/10289		7,987.00
13-Jun-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10523		1,000.00
18-Jun-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10547		300.00
23-Jun-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10557		400.00
27-Jun-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10567	14,702.00	
1-Jul-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/10369		661.00
4-Jul-22	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10603		500.00
5-Jul-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10386		782.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10388		1,927.00
7-Jul-22	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10617		100.00
22-Jul-22	By	**FA Lift 18%**	**Purchase**	PUR/10492		5,311.00
	By	**FA Lift 18%**	**Purchase**	PUR/10493		3,400.00
	By	**FA Lift 18%**	**Purchase**	PUR/10494		612.00
	By	**SUP Johnson Lifts Private Limited**	**Journal**	JOU/10198		53,364.00
23-Jul-22	By	**CONT Dinesh Kumar Jaswal**	**Payment**	PAY/10723		100.00
30-Jul-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10763		1,000.00
31-Jul-22	By	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10220		700.00
1-Aug-22	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/10777		4,550.00
2-Aug-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10781	68,457.00	
5-Aug-22	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10546		764.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10548		2,023.00
8-Aug-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/10561		661.00
13-Aug-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10850		1,000.00
18-Aug-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/10874		108.00
	By	**EUC-A.Avinash**	**Payment**	PAY/10875		54.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10876		500.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10877		126.00
20-Aug-22	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10893		108.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10897		400.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10898		108.00
		Carried Over			2,13,290.00	2,23,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,290.00	2,23,692.00
20-Aug-22	By	**EUC-A.Avinash**	**Payment**	PAY/10899		210.00
22-Aug-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10929		1,000.00
25-Aug-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/10938		144.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10939		72.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10940		700.00
	By	**EUC-A.Avinash**	**Payment**	PAY/10941		96.00
27-Aug-22	By	**SP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/10980		10,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10989		200.00
30-Aug-22	By	**OE Donation**	**Journal**	JOU/10296		2,500.00
1-Sep-22	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/11002		10,890.00
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11003	25,324.00	
2-Sep-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/10638		661.00
3-Sep-22	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11008		500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11009		108.00
	By	**EUC O Venkanna**	**Payment**	PAY/11010		66.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11011		72.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11012		57.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11027		300.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11043		40,000.00
7-Sep-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10658		2,032.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10660		748.00
10-Sep-22	By	**EUC-A.Avinash**	**Payment**	PAY/11082		69.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11083		500.00
	By	**EUC O Venkanna**	**Payment**	PAY/11087		106.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11088		144.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11090		48.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11091		144.00
15-Sep-22	By	**OE- Transport Charges-18%**	**Purchase**	PUR/10737		3,903.00
17-Sep-22	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11149		300.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11150		350.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11151		108.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11152		16.00
	By	**EUC O Venkanna**	**Payment**	PAY/11153		50.00
	By	**EUC-Banoth Jaipal**	**Payment**	PAY/11154		100.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11155		650.00
20-Sep-22	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/11184		5,445.00
22-Sep-22	By	**EUC-A.Avinash**	**Payment**	PAY/11189		21.00
	By	**EUC-Banoth Jaipal**	**Payment**	PAY/11190		70.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11191		500.00
	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/11192		64.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11193		150.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11194		180.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11195		456.00
28-Sep-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11253		100.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10364		100.00
1-Oct-22	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11285		490.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11286		490.00
	By	**EUC O Venkanna**	**Payment**	PAY/11287		231.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11288		180.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11289		490.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11290		314.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/10794		661.00
		Carried Over			2,38,614.00	3,10,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,614.00	3,10,478.00
3-Oct-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11313	69,008.00	
7-Oct-22	By	**OEUD-Security Charges**	**Purchase**	PUR/10809		2,052.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10811		764.00
8-Oct-22	By	**EUC O Venkanna**	**Payment**	PAY/11338		77.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11351		260.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11352		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11353		112.00
	By	**EUC-Mahammad Azamath**	**Payment**	PAY/11354		360.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11355		520.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11356		500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11357		184.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11361		800.00
13-Oct-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11396		353.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11397		200.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11398		32.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11399		108.00
	By	**EUC O Venkanna**	**Payment**	PAY/11400		231.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11401		500.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11402		1,008.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11403		72.00
14-Oct-22	By	**SUP Rosh Elevators Pvt Ltd**	**Payment**	PAY/11424		5,400.00
17-Oct-22	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10406		53.00
21-Oct-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11499		324.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11500		871.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/11501		100.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11502		64.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11503		488.00
	By	**EUC O Venkanna**	**Payment**	PAY/11504		231.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11505		564.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11506		510.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11507		54.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/11508		55.00
	By	**EUC- Aneesri Contract Works**	**Payment**	PAY/11509		352.00
28-Oct-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11592		622.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11593		288.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11594		216.00
	By	**EUC O Venkanna**	**Payment**	PAY/11595		198.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11596		463.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11597		700.00
	By	**EUC- Aneesri Contract Works**	**Payment**	PAY/11598		320.00
1-Nov-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/10898		660.00
3-Nov-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11630	23,162.00	
4-Nov-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11646		128.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11647		864.00
	By	**EUC O Venkanna**	**Payment**	PAY/11648		77.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11649		144.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11650		200.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11651		500.00
	By	**EUC- Aneesri Contract Works**	**Payment**	PAY/11652		352.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11653		70.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10926		732.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10928		1,429.00
		Carried Over			3,30,784.00	3,35,940.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,784.00	3,35,940.00
4-Nov-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11657		500.00
10-Nov-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11708		252.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11709		108.00
	By	**EUC O Venkanna**	**Payment**	PAY/11710		114.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11711		600.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11712		700.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/11713		55.00
	By	**CONT Sri Sai Venkateshwara Borewells**	**Payment**	PAY/11731		300.00
17-Nov-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11797		270.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11798		80.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11799		180.00
	By	**EUC O Venkanna**	**Payment**	PAY/11800		198.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11801		448.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11802		700.00
	By	**EUC- Aneesri Contract Works**	**Payment**	PAY/11803		150.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11804		18.00
23-Nov-22	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11869		400.00
26-Nov-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/11894		162.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11895		108.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11896		54.00
29-Nov-22	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11903		464.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11904		700.00
30-Nov-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/11050		661.00
1-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/11927	12,378.00	
3-Dec-22	By	**EUC-A.Avinash**	**Payment**	PAY/11946		54.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11947		600.00
	By	**EUC-Venkatesh Kudukuntla**	**Payment**	PAY/11948		480.00
	By	**EUC O Venkanna**	**Payment**	PAY/11949		231.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11950		180.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11951		38.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11952		162.00
6-Dec-22	By	**OEUD-Security Charges**	**Purchase**	PUR/11103		1,511.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11105		764.00
9-Dec-22	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12023		30,970.00
10-Dec-22	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12029		328.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12030		180.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/12031		100.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12032		273.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12033		700.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12065		400.00
	By	**EUC O Venkanna**	**Payment**	PAY/12070		997.00
15-Dec-22	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12104		964.00
	By	**EUC O Venkanna**	**Payment**	PAY/12105		77.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12106		288.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12107		586.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12108		342.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/12109		400.00
23-Dec-22	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12154		428.00
	By	**CONT O Venkanna**	**Payment**	PAY/12155		77.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12156		252.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12157		1,392.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12158		290.00
		Carried Over			3,43,162.00	3,86,226.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,162.00	3,86,226.00
29-Dec-22	By	**OE-Car Hire Charges**	**Purchase**	PUR/11191		661.00
30-Dec-22	By	**SP-RE SUSTAINABILITY LIMITED**	**Payment**	PAY/12206		1,888.00
31-Dec-22	By	**EUC-T.Kurmanna**	**Payment**	PAY/12234		434.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12235		182.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12236		228.00
	By	**EUC O Venkanna**	**Payment**	PAY/12237		60.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12239		638.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12248		600.00
	To	**TDS Payable**	**Journal**	JOU/10589	47,755.00	
4-Jan-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11221		782.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11223		1,502.00
7-Jan-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12336		600.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12337		216.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12338		216.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12339		644.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12340		396.00
16-Jan-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/12376		566.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12382		242.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12384		822.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12386		770.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12387		278.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12388		1,000.00
19-Jan-23	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11411		1,103.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12443		1,000.00
21-Jan-23	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12449		452.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12450		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12451		180.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12452		426.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12453		144.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/12463		240.00
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11420		1,168.00
30-Jan-23	By	**Electrical 18%**	**Purchase**	PUR/11463		600.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12496		576.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12497		136.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12498		252.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12501		200.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12502		72.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12504		700.00
	By	**EUC-A.Avinash**	**Payment**	PAY/12505		36.00
	By	**EUC-D -Madhu Babu**	**Payment**	PAY/12508		80.00
31-Jan-23	To	**TDS Payable**	**Journal**	JOU/10631	15,699.00	
2-Feb-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11513		774.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11515		1,549.00
6-Feb-23	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12575		108.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12576		216.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12577		36.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12578		100.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12579		284.00
	By	**EUC-A.Avinash**	**Payment**	PAY/12580		12.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12584		600.00
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11530		1,142.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12603		252.00
		Carried Over			4,06,616.00	4,11,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,616.00	4,11,689.00
6-Feb-23	By	**EUC-G Mannem**	**Payment**	PAY/12607		154.00
8-Feb-23	By	**SUP-Sri Sai Engineering Works**	**Payment**	PAY/12617		10,000.00
9-Feb-23	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12622		108.00
11-Feb-23	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12623		132.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12624		700.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12625		300.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12627		504.00
	By	**EUC-K Ramulu**	**Payment**	PAY/12654		500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12655		360.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12656		200.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12657		216.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12662		600.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12665		348.00
	By	**EUC O Venkanna**	**Payment**	PAY/12666		154.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12667		144.00
13-Feb-23	By	**SP-T.Sunil Singh**	**Payment**	PAY/12689		224.00
	By	**SP-T.Sunil Singh**	**Payment**	PAY/12690		256.00
16-Feb-23	By	**CONJBDW-Anand Water Proofing Works**	**Payment**	PAY/12709		194.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12715		414.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12716		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12717		216.00
	By	**EUC O Venkanna**	**Payment**	PAY/12719		308.00
20-Feb-23	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12730		1,000.00
23-Feb-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12751		700.00
	By	**CONJBDW-Anand Water Proofing Works**	**Payment**	PAY/12753		64.00
25-Feb-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12786		216.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/12787		100.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12788		700.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12789		356.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12790		532.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12792		4,655.00
27-Feb-23	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12813		600.00
28-Feb-23	To	**TDS Payable**	**Journal**	JOU/10684	30,328.00	
2-Mar-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/12850		504.00
3-Mar-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11717		808.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11719		1,623.00
	By	**OE-Car Hire Charges**	**Purchase**	PUR/11726		521.00
6-Mar-23	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12894		36.00
	By	**EUC O Venkanna**	**Payment**	PAY/12895		77.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12896		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12897		216.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12898		374.00
10-Mar-23	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12930		1,000.00
11-Mar-23	By	**EUC- K Kiran Kumar**	**Payment**	PAY/12949		108.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12950		112.00
	By	**EUC O Venkanna**	**Payment**	PAY/12951		154.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12952		180.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/12953		432.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/12954		36.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12955		36.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12956		800.00
20-Mar-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13039		216.00
		Carried Over			4,36,944.00	4,44,777.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,944.00	4,44,777.00
20-Mar-23	By	**EUC O Venkanna**	**Payment**	PAY/13040		539.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/13041		700.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/13042		392.00
23-Mar-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/13047		468.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/13048		112.00
	By	**EUC-A.Avinash**	**Payment**	PAY/13049		54.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/13059		500.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/13070		18,420.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/13071		18,420.00
29-Mar-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13087		232.00
	By	**EUC O Venkanna**	**Payment**	PAY/13088		77.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13089		180.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/13090		600.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/13098		390.00
	By	**SUP-Venkateshwara Power Tech**	**Payment**	PAY/13108		15,049.00
30-Mar-23	By	**EUC-A.Avinash**	**Payment**	PAY/13113		18.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/13114		64.00
	By	**EUC O Venkanna**	**Payment**	PAY/13115		308.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/13119		712.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/13121		226.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/13124		594.00
31-Mar-23	By	**OE-Car Hire Charges**	**Purchase**	PUR/11900		521.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/13137		1,200.00
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/11902		1,137.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11917		727.00
	By	**OE-Security Services**	**Purchase**	PUR/11918		1,598.00
	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10758		84.00
	By	**SUP Advanced Protection Fire Systems**	**Journal**	JOU/10763		31,359.00
	To	**TDS Payable**	**Journal**	JOU/10775	1,01,335.00	
	By	**OE-Treatment Charges of Effluent 12%**	**Purchase**	PUR/12069		1,216.00
	To	**TDS Payable**	**Journal**	JOU/10827	1,258.00	
	To	**TDS Payable**	**Journal**	JOU/10828	1,137.00	
					5,40,674.00	**5,40,674.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,491.00**
1-Apr-22	To	**SIP Interest**	**Journal**	JOU/10001	2,491.00	
					2,491.00	**2,491.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS GVRX - 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**CUST-Gvrx Facilities Management Private Limited**	**Journal**	JOU/10869	35,071.00	
					35,071.00	
	By	**Closing Balance**				35,071.00
					35,071.00	**35,071.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS - ICICI Bank 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12448	1,849.00	
21-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12472	1,850.00	
22-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12473	1,232.00	
28-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12488	1,850.00	
4-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12560	1,849.00	
5-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12562	1,849.00	
6-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12608	616.00	
12-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12671	617.00	
13-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12691	308.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12692	274.00	
19-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12724	616.00	
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12739	617.00	
21-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12747	616.00	
6-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12910	617.00	
31-Mar-23	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/10874	1,51,873.00	
					1,66,633.00	
	By	**Closing Balance**				1,66,633.00
					1,66,633.00	**1,66,633.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**TDS-1% Contract**	**Journal**	JOU/10589		3,47,759.00
3-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12264	3,47,759.00	
31-Jan-23	By	**TDS-1% Contract**	**Journal**	JOU/10631		2,70,179.00
1-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12534	2,70,179.00	
28-Feb-23	By	**TDS-1% Contract**	**Journal**	JOU/10684		1,66,376.00
1-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12838	1,66,376.00	
29-Mar-23	To	**BANK-ICICI BANK**	**Payment**	PAY/13110	5,64,387.00	
31-Mar-23	By	**TDS 0.50%**	**Journal**	JOU/10775		6,64,015.00
	By	**TDS-1% Contract**	**Journal**	JOU/10827		1,53,362.00
	By	**TDS-2% Contract**	**Journal**	JOU/10828		1,137.00
					13,48,701.00	16,02,828.00
	To	**Closing Balance**			2,54,127.00	
					16,02,828.00	**16,02,828.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EMP T Madhu**	**Journal**	JOU/10830		1,35,579.00
						1,35,579.00
	To	**Closing Balance**			1,35,579.00	
					1,35,579.00	**1,35,579.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	1,395.84	
14-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127	13,650.00	
9-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	5,801.25	
16-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	25,689.72	
3-Aug-22	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10542	25,200.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10543	16,940.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10544	23,100.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10545	7,700.00	
15-Sep-22	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10724	38,400.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10725	38,400.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834	1,20,331.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835	1,04,104.64	
26-Nov-22	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/11029	9,253.60	
24-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11421	1,65,240.00	
25-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11447	7,54,020.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11448	3,14,160.00	
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11544	3,77,010.00	
8-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11580	3,03,960.00	
9-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11583	5,65,515.00	
21-Feb-23	To	**SUP-Aakar Granites**	**Purchase**	PUR/11646	2,59,481.25	
	To	**SUP-Aakar Granites**	**Purchase**	PUR/11647	2,96,794.10	
7-Mar-23	To	**SUP-Apple Ceramics**	**Purchase**	PUR/11746	3,72,742.92	
15-Mar-23	To	**SUP-Sun Agency**	**Purchase**	PUR/11798	58,500.00	
23-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11833	2,34,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11836	2,14,200.00	
30-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11872	13,32,102.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11922	11,72,920.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980	1,29,350.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	15,012.16	
	By	**INV-WIP**	**Journal**	JOU/10931		69,95,574.32
					69,95,574.32	**69,95,574.32**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10019	29,750.00	
22-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	6,048.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10932		35,798.00
					35,798.00	**35,798.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003	500.00	
20-Apr-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10028	5,000.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10031	6,340.00	
23-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	2,650.00	
26-Apr-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10064	8,750.00	
12-May-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10117	2,700.00	
14-May-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10123	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126	530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129	630.00	
30-May-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10221	3,170.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10222	5,000.00	
31-May-22	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10231	1,050.00	
7-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	263.00	
9-Jun-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10279	1,089.00	
25-Jun-22	To	**SUP-Endee Machine Tools Corporation**	**Purchase**	PUR/10354	945.00	
	To	**SUP-Endee Machine Tools Corporation**	**Purchase**	PUR/10355	250.00	
5-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10378	6,340.00	
12-Jul-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10406	2,500.00	
26-Jul-22	To	**SUP-SFS Hardware**	**Purchase**	PUR/10509	12,098.60	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10510	24,432.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10511	30,702.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10512	15,850.00	
28-Jul-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10526	450.00	
16-Aug-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	2,520.00	
7-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	575.00	
12-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10693	5,000.00	
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	1,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735	3,150.00	
21-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10749	14,510.00	
23-Sep-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10752	17,530.00	
24-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	3,060.00	
13-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828	345.00	
27-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863	2,520.00	
28-Oct-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878	630.00	
10-Nov-22	To	**SUP-Civilize Mart**	**Purchase**	PUR/10965	380.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10966	21,750.00	
15-Nov-22	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10983	5,000.00	
24-Nov-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026	1,708.00	
8-Dec-22	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/11111	5,932.20	
13-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11142	555.00	
16-Dec-22	To	**SUP-Vivid World**	**Purchase**	PUR/11165	655.00	
29-Dec-22	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10007		1,150.00
4-Jan-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11220	700.00	
5-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	690.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254	1,260.00	
6-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	11,739.00	
		Carried Over			2,34,219.00	1,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,219.00	1,150.00
9-Jan-23	To	**SUP-Vivid World**	**Purchase**	PUR/11285	655.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297	1,260.00	
18-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11394	1,035.00	
31-Jan-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11471	6,250.00	
3-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520	1,260.00	
7-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11548	3,780.00	
16-Feb-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632	6,150.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11636	555.00	
23-Feb-23	To	**SUP-Vivid World**	**Purchase**	PUR/11666	555.00	
28-Feb-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11705	21,400.00	
31-Mar-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11934	1,313.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11953	1,150.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11960	350.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	3,950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	2,650.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12011	11,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12024	5,800.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/12104	560.00	
	By	**INV-WIP**	**Journal**	JOU/10933		3,03,242.00
					3,04,392.00	**3,04,392.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10692	61,500.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10934		61,500.00
					61,500.00	**61,500.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To	**SUP-Ashoka Tyres-Br**	**Purchase**	PUR/10263	10,234.40	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10935		10,234.40
					10,234.40	**10,234.40**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools Nilrated

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/11215	55,350.00	
31-Mar-23	To	**SUP-Vivid World**	**Purchase**	PUR/11937	225.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/11938	225.00	
	By	**INV-WIP**	**Journal**	JOU/10936		55,800.00
					55,800.00	**55,800.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	To	**EOPEN CARD P RAGHU**	**Journal**	JOU/10131	21,100.00	
23-Aug-22	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/10620	3,000.00	
31-Mar-23	To	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/11989	3,600.00	
	By	**INV-WIP**	**Journal**	JOU/10951		27,700.00
					27,700.00	**27,700.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Transformer

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**33,65,000.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		33,65,000.00
					33,65,000.00	**33,65,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

UPS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,21,400.00**	
31-Mar-23	By	**Electrical Equipments**	**Journal**	JOU/11054		3,21,400.00
					3,21,400.00	**3,21,400.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10007		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10008		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10009		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10010		10,00,000.00
5-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10042		6,00,000.00
13-Dec-22	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12093	10,00,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12094	7,50,000.00	
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/12095	7,50,000.00	
23-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12184	25,00,000.00	
28-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10170		50,00,000.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12282	50,00,000.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10791		2,05,436.00
	To	**TDS-10 % Interest**	**Journal**	JOU/10795	20,544.00	
	To	**Interest Payable on Unsecured Loans**	**Journal**	JOU/10882	1,84,892.00	
					1,02,05,436.00	98,05,436.00
	By	**Closing Balance**				4,00,000.00
					1,02,05,436.00	**1,02,05,436.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL -Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**91,06,903.00**
6-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10037	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10038	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10039	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10040	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10041	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10042	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10043	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10044	10,00,000.00	
11-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10014		10,00,000.00
3-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10062		10,00,000.00
4-Jun-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10063		5,00,000.00
6-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10067		5,00,000.00
24-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10073		10,00,000.00
15-Dec-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10159		25,00,000.00
26-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10164		25,00,000.00
28-Dec-22	To	**BANK-ICICI BANK**	**Payment**	PAY/12199	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12200	30,00,000.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10793		2,97,846.00
	To	**TDS-10 % Interest**	**Journal**	JOU/10794	29,785.00	
	To	**Interest Payable on Unsecured Loans**	**Journal**	JOU/10881	2,68,061.00	
					1,37,97,846.00	1,84,04,749.00
	To	**Closing Balance**			46,06,903.00	
					1,84,04,749.00	**1,84,04,749.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,83,00,000.00**
6-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10001		20,00,000.00
7-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10012		5,00,000.00
11-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10016		10,00,000.00
18-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10018		10,00,000.00
25-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10023		47,50,000.00
29-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10031		15,00,000.00
2-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10039		20,00,000.00
9-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10046		10,00,000.00
16-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10052		10,00,000.00
23-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10055		10,00,000.00
31-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10058		20,00,000.00
6-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10066		20,00,000.00
18-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10071		25,00,000.00
29-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10075		25,00,000.00
1-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10081		15,00,000.00
30-Aug-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10096		30,00,000.00
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11044	25,00,000.00	
28-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10171		25,00,000.00
					25,00,000.00	13,00,50,000.00
	To	**Closing Balance**			12,75,50,000.00	
					13,00,50,000.00	**13,00,50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**80,82,060.00**
6-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10003		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10004		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10005		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10006		10,00,000.00
5-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10041		6,00,000.00
28-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10169		50,00,000.00
4-Jan-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12281	50,00,000.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10796		8,23,372.00
	To	**TDS-10 % Interest**	**Journal**	JOU/10797	82,337.00	
	To	**Interest Payable on Unsecured Loans**	**Journal**	JOU/10883	7,41,035.00	
					58,23,372.00	1,85,05,432.00
	To	**Closing Balance**			1,26,82,060.00	
					1,85,05,432.00	**1,85,05,432.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,61,00,000.00**
6-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10002		15,00,000.00
7-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10011		5,00,000.00
11-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10015		10,00,000.00
18-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10019		10,00,000.00
25-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10024		42,50,000.00
29-Apr-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10032		15,00,000.00
2-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10040		20,00,000.00
9-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10045		10,00,000.00
16-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10053		10,00,000.00
23-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10056		10,00,000.00
31-May-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10057		20,00,000.00
6-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10065		20,00,000.00
18-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10070		25,00,000.00
29-Jun-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10076		25,00,000.00
1-Jul-22	By	**BANK-Yes Bank -009763700002820**	**Receipt**	REC/10080		15,00,000.00
30-Aug-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10097		2,00,000.00
3-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11045	25,00,000.00	
10-Sep-22	To	**BANK-ICICI BANK**	**Payment**	PAY/11104	10,00,000.00	
28-Dec-22	By	**BANK-ICICI BANK**	**Receipt**	REC/10172		30,00,000.00
					35,00,000.00	12,45,50,000.00
	To	**Closing Balance**			12,10,50,000.00	
					12,45,50,000.00	**12,45,50,000.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Water Proofing Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10138	58,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10139	53,020.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10146	55,000.00	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10939		1,66,020.00
					1,66,020.00	**1,66,020.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To	**SUP Akb Glass Systems**	**Purchase**	PUR/11852	1,65,20,482.35	
31-Mar-23	By	**INV-WIP**	**Journal**	JOU/10937		1,65,20,482.35
					1,65,20,482.35	**1,65,20,482.35**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

WO M Sudarshan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,67,785.00**
14-Apr-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10123	9,181.00	
14-May-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10326	2,50,000.00	
7-Jun-22	To	**BANK-ICICI BANK**	**Payment**	PAY/10479	2,08,604.00	
5-Jan-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11244		46,463.00
20-Feb-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12731	40,000.00	
					5,07,785.00	5,14,248.00
	To	**Closing Balance**			6,463.00	
					5,14,248.00	**5,14,248.00**

G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

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