G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

2727 Electrical Room Upper Basement

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11207	30,30,160.00	
					30,30,160.00	
	By	**Closing Balance**				30,30,160.00
					30,30,160.00	**30,30,160.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

2727 Store Upper Basement

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11207	36,04,463.00	
					36,04,463.00	
	By	**Closing Balance**				36,04,463.00
					36,04,463.00	**36,04,463.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

4545 Building

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OE FEXP- ICICI Loan Interest**	**Journal**	JOU/11208	29,22,44,988.00	
					29,22,44,988.00	
	By	**Closing Balance**				29,22,44,988.00
					29,22,44,988.00	**29,22,44,988.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

4545 Parking

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OE FEXP- ICICI Loan Interest**	**Journal**	JOU/11209	4,08,28,548.00	
					4,08,28,548.00	
	By	**Closing Balance**				4,08,28,548.00
					4,08,28,548.00	**4,08,28,548.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest Icici Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,79,369.00**	
31-Mar-24	By	**BANKFD ICICI DSRA FD**	**Journal**	JOU/11055		17,79,369.00
					17,79,369.00	**17,79,369.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accumulated Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,36,70,054.03**
31-Mar-24	By	**Building 2727 - Structuring glazing**	**Journal**	JOU/10998		1,58,78,376.64
	By	**OIE-Depreciation**	**Journal**	JOU/10999		42,547.53
	By	**OIE-Depreciation**	**Journal**	JOU/11211		1,04,88,168.69
						4,00,79,146.89
	To	**Closing Balance**			4,00,79,146.89	
					4,00,79,146.89	**4,00,79,146.89**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10070	1,02,115.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10079	15,731.00	
25-May-23	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10248	7,700.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302	1,000.00	
5-Jun-23	To	**SUP-Marble World**	**Purchase**	PUR/10330	11,53,487.50	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	3,000.00	
23-Jun-23	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10534	7,700.00	
17-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719	2,000.00	
19-Sep-23	To	**SUP-Marble World**	**Purchase**	PUR/11171	90,020.00	
	To	**SUP-Marble World**	**Purchase**	PUR/11172	14,612.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	3,000.00	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11956	2,000.00	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11989	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11996	3,000.00	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12210	9,685.00	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12327	2,000.00	
	By	**INV-WIP**	**Journal**	JOU/11073		14,21,050.50
					14,21,050.50	**14,21,050.50**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	16,904.65	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	19,928.34	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10043	21,143.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10044	20,714.16	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10045	19,047.64	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10046	21,785.37	
3-May-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10134	18,595.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10135	19,904.52	
15-May-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	18,928.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10178	19,928.64	
19-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10480	21,754.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10481	19,142.99	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10482	19,094.83	
5-Aug-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10870	22,809.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10871	21,428.84	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10872	20,690.31	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10873	21,571.65	
17-Aug-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10966	15,523.66	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10967	20,095.18	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10968	21,404.69	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10969	19,500.17	
28-Aug-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11019	17,637.50	
10-Oct-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11306	22,071.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11307	16,388.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11308	17,333.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11309	18,537.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11310	21,476.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11311	19,619.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	19,238.00	
31-Mar-24	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12312	18,224.80	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12313	14,856.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12314	14,857.10	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12315	18,571.82	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	18,571.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	18,286.07	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	17,151.16	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12319	44,571.42	
	By	**INV-WIP**	**Journal**	JOU/11074		7,37,286.81
					7,37,286.81	**7,37,286.81**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

A Praveen Raju Loan Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**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 (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10900	1,85,000.00	
	To	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10993	2,01,200.00	
	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10994		1,83,772.00
	By	**SP A S Agarwal Co.**	**Journal**	JOU/10995		18,500.00
	To	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11216	35,000.00	
					4,21,200.00	2,02,272.00
	By	**Closing Balance**				2,18,928.00
					4,21,200.00	**4,21,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bad Debits / Creditors Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**ECARD RAJ NIKHIL**	**Journal**	JOU/10840	10,000.00	
	To	**ECARD-V Ravi Expenses Card**	**Journal**	JOU/10841	13,745.00	
	By	**ECARD E Prasad**	**Journal**	JOU/10934		600.00
	By	**ECARD P RAGHU**	**Journal**	JOU/10935		2,416.00
	By	**SP-Dara Vijay Kumar**	**Journal**	JOU/10937		1,500.00
	By	**SP P Thirupathi Reddy**	**Journal**	JOU/10938		1,500.00
	By	**SP Vagdevi Enterprises**	**Journal**	JOU/10939		14,700.00
	By	**EMP Mohammed Anwar Baig**	**Journal**	JOU/10940		850.00
	By	**EMP Sultan Ali**	**Journal**	JOU/10941		911.00
	By	**EMP Sudharshan B**	**Journal**	JOU/10942		131.00
					23,745.00	22,608.00
	By	**Closing Balance**				1,137.00
					23,745.00	**23,745.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD ICICI DSRA FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,75,11,273.00**	
2-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10613	20,00,000.00	
8-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11196	30,00,000.00	
31-Mar-24	To	**Accrued Interest Icici Bank**	**Journal**	JOU/11055	17,79,369.00	
	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/11056	22,95,572.40	
					3,65,86,214.40	
	By	**Closing Balance**				3,65,86,214.40
					3,65,86,214.40	**3,65,86,214.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD ICICI FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,50,00,546.00**	
12-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10013		1,00,00,000.00
25-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10022		1,00,00,000.00
3-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10040		1,00,00,000.00
9-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10042		50,00,000.00
15-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10045		1,00,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10046		1,00,00,000.00
26-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10048		50,00,000.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10621	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10622	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10623	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10624	25,00,000.00	
26-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10824	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10825	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10826	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10827	25,00,000.00	
3-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10062		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10063		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10064		25,00,000.00
5-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10065		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10066		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10067		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10068		25,00,000.00
17-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10073		50,00,000.00
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11099	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11100	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11101	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11102	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11103	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11104	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11105	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11106	50,00,000.00	
7-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10083		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10084		50,00,000.00
14-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10088		50,00,000.00
21-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10091		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10092		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10093		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10094		20,00,000.00
26-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11642	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11643	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11644	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11645	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11646	25,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11647	25,00,000.00	
4-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10111		25,00,000.00
		Carried Over			15,00,00,546.00	11,70,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,00,00,546.00	11,70,00,000.00
18-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10115		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10116		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10117		25,00,000.00
24-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10121		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10122		25,00,000.00
5-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11958	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11959	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11960	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11961	50,00,000.00	
21-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10133		50,00,000.00
28-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10139		25,00,000.00
15-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10153		50,00,000.00
18-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10155		10,00,000.00
27-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10158		35,00,000.00
9-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10159		5,00,000.00
11-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10162		50,00,000.00
20-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10168		50,00,000.00
5-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10174		30,00,546.00
					17,00,00,546.00	16,00,00,546.00
	By	**Closing Balance**				1,00,00,000.00
					17,00,00,546.00	**17,00,00,546.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10044	62,38,871.85	
17-May-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10050	64,11,891.16	
25-May-23	By	**BANK-ICICI BANK**	**Contra**	CON/10011		62,38,871.00
9-Jun-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10052	75,70,132.16	
14-Jun-23	By	**BANK-ICICI BANK**	**Contra**	CON/10013		64,11,891.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10014		75,70,132.00
16-Jun-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10057	68,08,980.76	
	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10058	64,11,891.16	
20-Jun-23	By	**BANK-ICICI BANK**	**Contra**	CON/10015		64,11,891.00
21-Jun-23	By	**BANK-ICICI BANK**	**Contra**	CON/10016		68,08,980.00
8-Jul-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10071	64,11,891.16	
13-Jul-23	By	**BANK-ICICI BANK**	**Contra**	CON/10017		64,11,891.00
21-Jul-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10076	61,04,831.76	
25-Jul-23	By	**BANK-ICICI BANK**	**Contra**	CON/10018		61,04,834.00
11-Aug-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10086	64,11,891.16	
14-Aug-23	By	**BANK-ICICI BANK**	**Contra**	CON/10020		64,11,891.00
1-Sep-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10102	56,25,023.28	
5-Sep-23	By	**BANK-ICICI BANK**	**Contra**	CON/10021		56,25,023.00
9-Sep-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10106	64,11,891.16	
12-Sep-23	By	**BANK-ICICI BANK**	**Contra**	CON/10022		64,11,891.00
6-Oct-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10112	61,80,279.32	
	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10113	64,11,891.16	
9-Oct-23	By	**BANK-ICICI BANK**	**Contra**	CON/10024		64,11,891.00
12-Oct-23	By	**BANK-ICICI BANK**	**Contra**	CON/10025		61,80,279.00
31-Oct-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10123	63,58,896.12	
1-Nov-23	By	**BANK-ICICI BANK**	**Contra**	CON/10026		63,58,896.00
15-Nov-23	By	**BANK-ICICI BANK**	**Contra**	CON/10027		64,11,891.00
24-Nov-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10138	60,36,432.36	
28-Nov-23	By	**BANK-ICICI BANK**	**Contra**	CON/10028		60,36,432.00
30-Nov-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10151	64,11,891.16	
15-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10152	64,11,891.16	
20-Dec-23	By	**BANK-ICICI BANK**	**Contra**	CON/10029		64,11,891.00
26-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10157	57,77,295.32	
29-Dec-23	By	**BANK-ICICI BANK**	**Contra**	CON/10030		57,77,297.00
5-Jan-24	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10161	64,11,891.16	
10-Jan-24	By	**BANK-ICICI BANK**	**Contra**	CON/10031		64,11,891.00
31-Jan-24	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10172	47,24,767.00	
6-Feb-24	By	**BANK-ICICI BANK**	**Contra**	CON/10034		47,24,767.00
13-Feb-24	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10175	64,11,891.16	
15-Feb-24	By	**BANK-ICICI BANK**	**Contra**	CON/10035		64,11,891.00
8-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10195	68,86,846.06	
	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10196	58,83,905.12	
15-Mar-24	By	**BANK-ICICI BANK**	**Contra**	CON/10036		68,86,846.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10037		58,83,905.00
28-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10204	60,06,391.96	
		Carried Over			14,43,21,564.67	13,83,15,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,43,21,564.67	13,83,15,172.00
30-Mar-24	By	**BANK-ICICI BANK**	**Contra**	CON/10039		60,06,391.00
					14,43,21,564.67	14,43,21,563.00
	By	**Closing Balance**				1.67
					14,43,21,564.67	**14,43,21,564.67**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**48,23,135.09**	
1-Apr-23	By	**ICICI CAR LOAN**	**Payment**	PAY/10005		11,083.00
3-Apr-23	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/10001		62,535.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10002		10,00,000.00
	By	**SUP-Revolve Engineers**	**Payment**	PAY/10003		55,354.00
	By	**TDS Payable**	**Payment**	PAY/10004		49,183.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/10006		383.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10007		7,920.00
4-Apr-23	By	**EMP T Madhu**	**Payment**	PAY/10008		82,734.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10009		76,000.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10010		47,780.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10011		53,948.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10012		34,508.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10013		24,986.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10014		27,716.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10015		27,095.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/10016		23,742.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10017		15,312.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10018		13,133.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/10019		13,553.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10020		3,508.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10021		19,02,160.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10001	1,000.00	
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10002	11,083.00	
5-Apr-23	By	**SUP-Obel Computers Pvt Ltd**	**Payment**	PAY/10022		2,150.00
	By	**SUP-Nisa Infra**	**Payment**	PAY/10023		8,968.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10024		5,42,800.00
	By	**CONT S Arjun**	**Payment**	PAY/10025		1,98,000.00
	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10003	19,22,768.00	
6-Apr-23	By	**SUP- Nagarjuna Steel Mart**	**Payment**	PAY/10027		10,64,096.00
	By	**SUP-Deesawala Rubber Industries**	**Payment**	PAY/10028		2,832.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10029		44,026.00
	By	**SUP- Nagarjuna Steel Mart**	**Payment**	PAY/10030		4,69,208.00
	By	**SUP- Sri Venkateshwara Marketing**	**Payment**	PAY/10031		5,10,000.00
	By	**Cash**	**Contra**	CON/10001		25,000.00
7-Apr-23	By	**SUP-Sri Sai Engineering Works**	**Payment**	PAY/10057		4,90,000.00
	By	**SP-Premier Engineering Consultants**	**Payment**	PAY/10058		1,08,000.00
	By	**CONT-Sakeena**	**Payment**	PAY/10063		4,950.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10066		35,631.00
	By	**SP Expert Security Guards**	**Payment**	PAY/10067		78,298.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10068		42,005.00
	By	**ECARD-M. Malla Reddy**	**Payment**	PAY/10069		1,005.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10070		4,320.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/10071		36,52,753.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10072		30,195.00
	To	**SUP-Santhosh Tarpaulin**	**Receipt**	REC/10005	1,97,128.00	
		Carried Over			69,55,114.09	1,08,46,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,55,114.09	1,08,46,870.00
7-Apr-23	To	**SUP-Bhagwati Steel Tubes**	**Receipt**	REC/10006	3,540.00	
	To	**SP-Modi Properties Pvt Ltd**	**Receipt**	REC/10007	1,12,556.00	
	To	**EUC-A.Avinash**	**Receipt**	REC/10008	882.00	
	To	**EUC O Venkanna**	**Receipt**	REC/10009	15,092.00	
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10073		1,97,128.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/10074		3,540.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10075		1,12,556.00
	By	**EUC-A.Avinash**	**Payment**	PAY/10076		882.00
	By	**EUC O Venkanna**	**Payment**	PAY/10077		15,092.00
	To	**Open Card Ac**	**Contra**	CON/10002	1.00	
	To	**Open Card Ac**	**Contra**	CON/10003	17,901.00	
	By	**EOPEN CARD R Sanjay**	**Payment**	PAY/10085		5,325.00
	By	**ECARD M Naveen Reddy**	**Payment**	PAY/10086		4,610.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10087		8,400.00
8-Apr-23	By	**CONT S Arjun**	**Payment**	PAY/10078		38,313.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10079		7,875.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10050		49,500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10052		19,800.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10054		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10056		49,500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10053		14,850.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10059		4,95,000.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10062		29,700.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10061		49,500.00
	By	**Cont V Anand**	**Payment**	PAY/10064		9,900.00
	By	**CONT S Arjun**	**Payment**	PAY/10060		1,98,000.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10080		5,400.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10081		1,48,500.00
	By	**OPEN CARD SRIDEVI**	**Payment**	PAY/10082		31,893.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10083		10,648.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10084		602.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10048		9,800.00
	By	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10088		8,400.00
	By	**EUC O Venkanna**	**Payment**	PAY/10049		22,638.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10047		5,488.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10046		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10045		10,584.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10044		31,164.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/10089		12,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10090		57,215.00
	By	**DW-Banita Das**	**Payment**	PAY/10033		11,632.00
	By	**DW-Banita Das**	**Payment**	PAY/10034		20,988.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10035		3,217.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10036		4,950.00
	By	**DW Pappu Ram**	**Payment**	PAY/10037		3,960.00
	By	**DW Sakeena**	**Payment**	PAY/10038		3,960.00
	By	**DW Devadasu**	**Payment**	PAY/10039		14,875.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10040		1,980.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10041		37,422.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10042		12,152.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10043		29,873.00
	By	**SUP-Airwin Foods**	**Payment**	PAY/10091		14,300.00
		Carried Over			71,05,086.09	1,27,19,182.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,05,086.09	1,27,19,182.00
8-Apr-23	By	**SUP-Malyala Gopal**	**Payment**	PAY/10092		3,600.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10032		1,05,813.00
	By	**SP HMWSSB**	**Payment**	PAY/10093		2,54,007.00
10-Apr-23	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10094		1,600.00
11-Apr-23	By	**SP-National Securities Depository Limited**	**Payment**	PAY/10097		5,900.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10095		10,00,000.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Payment**	PAY/10096		4,540.00
	To	**ECARD M Naveen Reddy**	**Receipt**	REC/10014	3,970.00	
12-Apr-23	To	**Open Card Ac**	**Contra**	CON/10004	4,300.94	
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10099		9,90,000.00
	By	**Cash**	**Contra**	CON/10005		30,000.00
	To	**CUST SYNGENE INTERNATIONAL LIMITED**	**Receipt**	REC/10012	38,28,624.80	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10013	1,00,30,623.00	
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10100		4,90,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10101		23,415.00
13-Apr-23	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10105		65,423.00
	By	**CONT S Arjun**	**Payment**	PAY/10112		1,98,000.00
	By	**DW-Banita Das**	**Payment**	PAY/10113		4,950.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10119		59,400.00
	By	**Interest Payable on Unsecured Loans**	**Payment**	PAY/10188		10,00,000.00
14-Apr-23	By	**ECARD M Naveen Reddy**	**Payment**	PAY/10140		3,970.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/10141		1,08,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10142		89,828.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10143		77,892.00
	By	**SUP-Vivid World**	**Payment**	PAY/10144		1,250.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10145		2,124.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10146		3,462.00
	By	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Payment**	PAY/10147		5,828.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10148		6,825.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10149		6,979.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10150		7,293.00
	By	**SUP-Avighna Distributors**	**Payment**	PAY/10151		8,691.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/10152		16,520.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10153		75,860.00
	By	**SUP-Supreme Agencies**	**Payment**	PAY/10154		11,303.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10155		12,762.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10156		73,828.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10157		98,219.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10158		35,400.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10159		33,724.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10160		40,966.00
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/10161		43,942.00
	By	**SUP-Universal Water Chemicals Pvt Ltd**	**Payment**	PAY/10162		4,425.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10163		44,073.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10164		34,763.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10165		71,252.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10166		81,521.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	PAY/10167		53,622.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10168		5,900.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10169		2,37,932.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10170		4,58,946.00
15-Apr-23	By	**SUP Balaji Steel & Cement Traders**	**Payment**	PAY/10171		1,03,040.00
		Carried Over			2,09,72,604.83	1,88,15,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,72,604.83	1,88,15,970.00
15-Apr-23	By	**SUP Overseas Hardware & Tools Centre**	**Payment**	PAY/10172		5,782.00
	By	**CONT M Lalitha**	**Payment**	PAY/10122		39,600.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10128		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10126		99,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10123		59,400.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10120		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10117		49,500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10125		17,820.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10111		1,98,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10115		39,200.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10114		49,500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10173		29,700.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10174		99,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10175		9,90,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10116		36,506.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10118		36,011.00
	By	**DW-Banita Das**	**Payment**	PAY/10109		49,104.00
	By	**DW Pappu Ram**	**Payment**	PAY/10130		4,059.00
	By	**DW Abdul Aziz**	**Payment**	PAY/10135		7,425.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/10136		3,960.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10137		1,584.00
	By	**DW Devadasu**	**Payment**	PAY/10138		11,781.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/10121		3,960.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10124		5,940.00
	By	**DW Janardhan Prasad**	**Payment**	PAY/10127		11,880.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10133		9,900.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10108		4,900.00
	By	**EUC O Venkanna**	**Payment**	PAY/10104		11,319.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10106		7,448.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10103		34,300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10102		10,584.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10107		22,932.00
	By	**DW-Banita Das**	**Payment**	PAY/10110		4,752.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10139		1,22,375.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10015	2,000.00	
17-Apr-23	By	**EMP T Madhu**	**Payment**	PAY/10176		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10177		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10178		399.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10179		5,649.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10180		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10181		399.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10182		1,899.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/10183		1,589.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10184		2,199.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10185		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10186		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/10187		399.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10016	5,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10017	5,00,000.00	
18-Apr-23	By	**SP- Sanchit Modi & Associates**	**Payment**	PAY/10189		43,200.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10190		15,00,000.00
	To	**Cash**	**Contra**	PAY/10228	1,00,000.00	
		Carried Over			2,20,74,604.83	2,25,52,920.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,74,604.83	2,25,52,920.00
18-Apr-23	To	**Cash**	**Contra**	CON/10006	1,732.00	
19-Apr-23	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/10192		44,026.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10191		1,98,000.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10018	2,500.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Receipt**	REC/10019	1,98,000.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Receipt**	REC/10020	44,026.00	
	By	**SUP-Goli RR Enterprises**	**Payment**	PAY/10193		3,09,495.00
20-Apr-23	By	**SUP-Venkateshwara Power Tech**	**Payment**	PAY/10194		24,426.00
	By	**SUP- Yogeshwar Enterprises**	**Payment**	PAY/10195		27,637.00
	By	**SUP-Mirrant Automation Private Limted**	**Payment**	PAY/10196		75,443.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10021	4,000.00	
21-Apr-23	By	**SUP Balaji Steel & Cement Traders**	**Payment**	PAY/10232		21,240.00
23-Apr-23	By	**TDS Payable**	**Payment**	PAY/10234		50,445.00
24-Apr-23	By	**CONT S Arjun**	**Payment**	PAY/10235		36,382.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10236		66,825.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10237		1,48,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10218		99,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10222		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10223		99,000.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10227		24,750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10231		4,95,000.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10219		14,850.00
	By	**CONT S Arjun**	**Payment**	PAY/10230		1,98,000.00
	By	**CONT-M Satish**	**Payment**	PAY/10224		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10221		39,600.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10217		49,500.00
	By	**Cont V Anand**	**Payment**	PAY/10225		4,950.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10023	8,400.00	
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10238		8,400.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10239		62,835.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10240		330.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10241		3,540.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10242		25,00,000.00
	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/10197		1,764.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10198		25,578.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10199		6,860.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10200		12,348.00
	By	**EUC O Venkanna**	**Payment**	PAY/10201		22,638.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10202		34,300.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10203		1,48,570.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10204		4,950.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/10205		3,663.00
	By	**DW Pappu Ram**	**Payment**	PAY/10206		3,960.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10207		36,652.00
	By	**DW Janardhan Prasad**	**Payment**	PAY/10208		7,920.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10209		11,880.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10210		3,168.00
	By	**DW Devadasu**	**Payment**	PAY/10211		7,771.00
	By	**DW-Banita Das**	**Payment**	PAY/10212		34,947.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10213		23,413.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10214		27,868.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10215		21,978.00
		Carried Over			2,23,33,262.83	2,76,69,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,33,262.83	2,76,69,572.00
24-Apr-23	By	**DW-T Kurmanna**	**Payment**	PAY/10216		35,016.00
25-Apr-23	By	**CONT Abdul Qadeer**	**Payment**	PAY/10243		12,979.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10022	1,00,39,546.00	
	To	**CONT Anand Water Proofing Works**	**Receipt**	REC/10024	39,200.00	
	To	**CONT-Janardhan Prasad**	**Receipt**	REC/10025	99,000.00	
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10229		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10244		99,000.00
	By	**SUP-Malyala Gopal**	**Payment**	PAY/10245		10,200.00
26-Apr-23	By	**SUP-Shah Decors**	**Payment**	PAY/10246		96,480.00
	By	**SUP-Shah Decors**	**Payment**	PAY/10247		45,220.00
	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/10248		30,975.00
	By	**Cash**	**Contra**	CON/10007		25,000.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/10251		20,05,077.00
27-Apr-23	By	**OIE 103 P.Anitha Reddy Maintenance Charges**	**Payment**	PAY/10254		18,850.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/10255		1,600.00
	By	**OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc**	**Payment**	PAY/10256		1,600.00
	By	**OE 406 NIHARIKA RAMIDHAMY Maintenance**	**Payment**	PAY/10257		16,000.00
	By	**SP-CIL Securities Limited**	**Payment**	PAY/10258		5,900.00
	By	**GST Payable**	**Payment**	PAY/10260		14,660.00
	To	**CUST-Crescentia Labs Pvt Ltd**	**Receipt**	REC/10026	6,713.00	
28-Apr-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10298		5,145.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/10299		1,416.00
	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/10300		66,891.00
29-Apr-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10301		93,010.00
	By	**CONT S Arjun**	**Payment**	PAY/10302		20,790.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10303		7,06,200.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10304		8,763.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY/10305		35,365.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10306		3,04,397.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10279		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10277		99,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10276		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10283		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10280		39,600.00
	By	**CONT-M Satish**	**Payment**	PAY/10281		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10287		99,000.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10292		24,500.00
	By	**CONT S Arjun**	**Payment**	PAY/10286		1,98,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10291		49,500.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10275		9,900.00
	By	**SUP- Sree Sree Enterprises**	**Payment**	PAY/10307		14,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10308		29,046.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10309		1,13,732.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10310		18,563.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/10311		2,950.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10278		11,564.00
	By	**EUC O Venkanna**	**Payment**	PAY/10285		11,319.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10288		10,584.00
	By	**EUC- K Kiran Kumar**	**Payment**	PAY/10274		5,292.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10273		9,016.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10290		38,602.20
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10282		24,500.00
		Carried Over			3,25,17,721.83	3,23,76,374.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,17,721.83	3,23,76,374.20
29-Apr-23	By	**DW-T Kurmanna**	**Payment**	PAY/10265		14,577.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10270		21,037.00
	By	**DW-Umapathi Besta**	**Payment**	PAY/10271		6,435.00
	By	**DW-Banita Das**	**Payment**	PAY/10262		35,021.00
	By	**DW Janardhan Prasad**	**Payment**	PAY/10266		8,910.00
	By	**DW Devadasu**	**Payment**	PAY/10264		16,038.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10267		29,972.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/10269		4,059.00
	By	**DW-Banita Das**	**Payment**	PAY/10259		3,415.00
	By	**DW-Banita Das**	**Payment**	PAY/10261		10,246.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10268		24,527.00
	By	**Cont V Anand**	**Payment**	PAY/10293		4,950.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10263		14,850.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10312		1,48,500.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10272		39,450.00
	By	**SUP-Airwin Foods**	**Payment**	PAY/10313		9,600.00
	By	**SUP-Kamal Food Agency**	**Payment**	PAY/10314		28,800.00
	By	**OE FEXP- ICICI Loan Interest**	**Payment**	PAY/10315		62,15,509.63
1-May-23	By	**ICICI CAR LOAN**	**Payment**	PAY/10322		11,083.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10535		16,611.00
2-May-23	By	**TDS Payable**	**Payment**	PAY/10316		35,281.00
	By	**TDS Payable**	**Payment**	PAY/10318		1,30,582.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/10323		7,949.00
3-May-23	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/10319		12,000.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10320		8,400.00
	By	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10321		8,400.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10040	1,00,47,523.00	
4-May-23	By	**Cash**	**Contra**	CON/10008		20,000.00
	By	**SUP-Marble World**	**Payment**	PAY/10324		6,80,880.00
	By	**SUP-Doshi Brothers**	**Payment**	PAY/10325		1,23,312.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10326		1,25,516.00
	By	**SP-CIL Securities Limited**	**Payment**	PAY/10333		5,900.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/10334		1,416.00
	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/10335		66,891.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10336		93,010.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10337		7,06,200.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/10338		1,600.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10339		3,04,397.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10340		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10341		99,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10342		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10343		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10344		39,600.00
	By	**CONT-M Satish**	**Payment**	PAY/10345		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10346		99,000.00
	By	**OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc**	**Payment**	PAY/10347		1,600.00
	By	**OIE 103 P.Anitha Reddy Maintenance Charges**	**Payment**	PAY/10349		1,600.00
5-May-23	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10369		3,271.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10371		3,55,953.00
	By	**SP-Vista View Llp**	**Payment**	PAY/10375		22,500.00
	By	**EMP T Madhu**	**Payment**	PAY/10376		87,508.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10377		71,200.00
		Carried Over			4,25,65,244.83	4,23,41,030.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,65,244.83	4,23,41,030.83
5-May-23	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10378		44,620.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10379		53,948.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10380		36,662.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10381		25,786.00
	By	**EMP Veerabathini Ramesh**	**Payment**	PAY/10382		28,132.00
	By	**EMP- Kolluru Praveen**	**Payment**	PAY/10383		27,095.00
	By	**EMP Mohd Zainul Abiduddin**	**Payment**	PAY/10384		19,810.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10385		15,312.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10386		13,553.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/10387		13,553.00
	To	**SUP-Rajadhani Tiles Company**	**Receipt**	REC/10041	3,04,397.00	
6-May-23	By	**CONT S Arjun**	**Payment**	PAY/10388		31,185.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10389		1,48,698.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10367		24,750.00
	By	**Cont V Anand**	**Payment**	\		4,950.00
	By	**CONT-Sakeena**	**Payment**	PAY/10370		9,900.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10372		24,750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10364		4,95,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10362		1,48,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10361		49,500.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10358		4,950.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10391		5,640.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10352		27,819.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10356		32,521.00
	By	**DW Devadasu**	**Payment**	PAY/10351		15,642.00
	By	**DW-Banita Das**	**Payment**	PAY/10353		38,857.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10348		2,475.00
	By	**DW Pappu Ram**	**Payment**	PAY/10357		3,960.00
	By	**DW Sakeena**	**Payment**	PAY/10350		3,762.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10354		39,526.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10355		29,601.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10328		29,400.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10329		19,404.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10330		10,584.00
	By	**EUC O Venkanna**	**Payment**	PAY/10331		7,546.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10332		28,224.00
	By	**CONJBDW-Besta Maguni**	**Payment**	PAY/10392		13,612.00
	By	**DW- Besta Maguni**	**Payment**	PAY/10393		1,782.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10416		118.00
7-May-23	By	**SUP-Airwin Foods**	**Payment**	PAY/10394		5,760.00
	By	**SP MODISOHAM HUF**	**Payment**	PAY/10397		76,286.00
8-May-23	By	**SP- R.K.Engineering Works**	**Payment**	PAY/10395		25,488.00
	By	**ECard-K Suneel Kumar**	**Payment**	PAY/10396		6,100.00
	By	**SUP Shiva Sales Agencies**	**Payment**	PAY/10398		17,377.00
	By	**SUP-Avighna Distributors**	**Payment**	PAY/10399		1,850.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/10400		1,08,200.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10401		58,631.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10402		37,657.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10403		4,050.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10404		974.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/10405		21,122.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10406		38,350.00
		Carried Over			4,28,69,641.83	4,42,74,002.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,69,641.83	4,42,74,002.83
8-May-23	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10407		2,360.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10408		6,825.00
	By	**SUP Overseas Hardware & Tools Centre**	**Payment**	PAY/10409		5,782.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/10410		41,536.00
	By	**SUP-Beyond Safety Solutions**	**Payment**	PAY/10411		18,125.00
	By	**SUP- Fenix Interior**	**Payment**	PAY/10412		11,635.00
9-May-23	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10414		1,32,160.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10042	50,03,390.00	
10-May-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10413		9,90,000.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10417		4,95,000.00
	By	**SUP-Shaik Afzal**	**Payment**	PAY/10418		1,32,500.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10419		49,108.00
11-May-23	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/10420		42,78,343.00
	By	**SP The Destiny Groups**	**Payment**	PAY/10421		8,346.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10422		9,900.00
	By	**SUP-Ajanta Floor Concepts and Interiors**	**Payment**	PAY/10415		44,773.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	JOU/10032		37,877.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10447		14,700.00
12-May-23	By	**SP Expert Security Guards**	**Payment**	PAY/10448		90,206.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10449		48,634.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10450		42,475.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10043	1,000.00	
13-May-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10423		31,752.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10424		20,776.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10426		14,063.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10427		40,670.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10437		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10442		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10440		99,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10445		1,48,500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10438		19,800.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10439		49,000.00
	By	**CONT-M Satish**	**Payment**	PAY/10443		49,500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10433		34,575.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10434		26,061.00
	By	**DW M Lalitha**	**Payment**	PAY/10429		1,386.00
	By	**EUC O Venkanna**	**Payment**	PAY/10425		7,546.00
	By	**DW Devadasu**	**Payment**	PAY/10428		15,840.00
	By	**DW Sakeena**	**Payment**	PAY/10431		2,400.00
	By	**DW-Banita Das**	**Payment**	PAY/10435		64,622.00
	By	**DW- Besta Maguni**	**Payment**	PAY/10436		6,979.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10452		2,97,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10432		40,970.00
	By	**SUP- Air Comfort Solutions**	**Payment**	PAY/10453		7,65,184.00
	By	**SUP-SLR Adhesives & Window Accessories**	**Payment**	PAY/10454		6,726.00
15-May-23	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10455		30,000.00
	By	**CONT S Arjun**	**Payment**	PAY/10456		15,048.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10457		90,981.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10458		43,200.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10459		2,77,766.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10460		35,400.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10461		50,00,000.00
		Carried Over			4,78,74,031.83	5,80,28,432.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,74,031.83	5,80,28,432.83
15-May-23	By	**USL-Rajesh Jayantilal Kadakia**	**Payment**	PAY/10462		50,00,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10463		14,750.00
	By	**SP Kulkarni Consultants**	**Payment**	PAY/10464		3,68,723.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10465		1,96,800.00
	By	**SP HMWSSB**	**Payment**	PAY/10467		2,46,830.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10468		2,40,354.00
	By	**SUP-Airwin Foods**	**Payment**	PAY/10469		5,760.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10045	1,00,58,051.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10046	1,00,58,051.00	
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10473		7,725.00
16-May-23	By	**WO M Sudarshan**	**Payment**	PAY/10470		43,382.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10471		4,90,000.00
	By	**Cash**	**Contra**	CON/10009		40,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10472		7,42,500.00
	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/10474		9,90,000.00
17-May-23	By	**SP KGM & CO**	**Payment**	PAY/10475		5,400.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10476		57,655.00
	By	**TDS Payable**	**Payment**	PAY/10477		1,18,081.00
	By	**SUP-Global Color Steels Pvt Ltd**	**Payment**	PAY/10478		10,384.00
	By	**SP-CIL Securities Limited**	**Payment**	PAY/10479		2,950.00
18-May-23	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10480		2,97,000.00
22-May-23	By	**CONT-M Satish**	**Payment**	PAY/10501		24,750.00
	By	**CONT S Arjun**	**Payment**	PAY/10504		20,344.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10505		1,21,027.00
	By	**SUP Maha Lakshmi Traders**	**Payment**	PAY/10506		43,872.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10484		24,500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10481		19,600.00
	By	**EUC O Venkanna**	**Payment**	PAY/10485		18,326.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10482		13,083.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10507		4,923.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/10508		7,875.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10498		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10499		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10500		99,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10496		99,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10497		79,200.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10483		4,704.00
	By	**DW Devadasu**	**Payment**	PAY/10486		19,008.00
	By	**DW Sakeena**	**Payment**	PAY/10487		3,019.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10488		86,204.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10489		7,920.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10490		18,067.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10509		24,500.00
	By	**DW S Arjun**	**Payment**	PAY/10491		3,960.00
	By	**DW Pappu Ram**	**Payment**	PAY/10492		3,960.00
	By	**DW- Besta Maguni**	**Payment**	PAY/10493		7,722.00
	By	**DW Janardhan Prasad**	**Payment**	PAY/10494		2,772.00
	By	**DW-Banita Das**	**Payment**	PAY/10495		69,795.00
	By	**CONT B Pochaiah**	**Payment**	PAY/10511		14,850.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/10512		38,704.00
	To	**Open Card Ac**	**Contra**	CON/10010	53,327.00	
24-May-23	To	**CUST-Gvrx Facilities Management Private Limited**	**Receipt**	REC/10047	3,65,118.00	
		Carried Over			6,84,08,578.83	6,79,85,411.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,84,08,578.83	6,79,85,411.83
25-May-23	By	Southern Power Distribution Company of Ts Limited	Payment	PAY/10517		58,03,870.00
	To	**BANK ICICI 5446**	Contra	CON/10011	62,38,871.00	
26-May-23	To	**BANKFD ICICI FD**	Receipt	REC/10048	50,42,834.00	
	To	**EMP Vade Ramesh Reddy Car Loan**	Receipt	REC/10049	22,166.00	
27-May-23	By	**EMP Vasu Bondhakada**	Payment	PAY/10541		602.00
29-May-23	To	**BANK- ICICI LOAN 3**	Contra	CON/10012	2,50,00,000.00	
30-May-23	By	**EMP T Madhu**	Payment	PAY/10542		5,275.00
	By	**EMP- Sayed Waseem Akhtar**	Payment	PAY/10543		11,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	Payment	PAY/10544		3,799.00
	By	**EMP-Mahammad Salman**	Payment	PAY/10545		8,749.00
	By	**EMP Addepalli Praveen Raju**	Payment	PAY/10546		3,019.00
	By	**EMP Vasu Bondhakada**	Payment	PAY/10547		1,899.00
	By	**EMP Veerabathini Ramesh**	Payment	PAY/10548		3,913.00
	By	**EMP- Kolluru Praveen**	Payment	PAY/10549		5,699.00
	By	**Emp Deendayal.P**	Payment	PAY/10550		1,819.00
	By	**CONT-Pappu Ram**	Payment	PAY/10530		99,000.00
	By	**CONT-Y.Eshwara Rao**	Payment	PAY/10528		49,500.00
	By	**CONT-M Satish**	Payment	PAY/10532		14,850.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10533		29,700.00
	By	**SUP-Vaishnavi Agencies**	Payment	PAY/10551		9,086.00
	By	**EMP Salpala Nagamani**	Payment	PAY/10552		4,399.00
	By	**SUP-SFS Hardware**	Payment	PAY/10553		1,121.00
	By	**EMP Natwa Sai Shivani**	Payment	PAY/10554		1,899.00
	By	**SUP-Beyond Safety Solutions**	Payment	PAY/10555		27,187.00
	By	**SUP-Ganesh Tube Traders**	Payment	PAY/10556		1,888.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10557		94,170.00
	By	**SUP-Shree Ram Enterprises**	Payment	PAY/10558		478.00
	By	**SUP-Premier Engineering Corporation**	Payment	PAY/10559		13,884.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10560		17,866.00
	By	**SUP-Ganji Venkannah & Sons**	Payment	PAY/10561		7,450.00
	By	**CONT S Arjun**	Payment	PAY/10562		18,711.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/10563		85,536.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/10540		2,47,500.00
	By	**CONT Mohammed Khudoos**	Payment	PAY/10527		14,850.00
	By	**CONT Kotheinte NagaBhushanam**	Payment	PAY/10525		9,900.00
	By	**CONT K Kiran Kumar**	Payment	PAY/10564		24,750.00
	By	**FEXP-Bank Charges**	Payment	PAY/10587		295.00
31-May-23	By	**SUP-Global Color Steels Pvt Ltd**	Payment	PAY/10566		10,148.00
	By	**WO M Sudarshan**	Payment	PAY/10567		15,404.00
	By	**SUP-Obel Computers Pvt Ltd**	Payment	PAY/10568		2,150.00
	By	**WO M Sudarshan**	Payment	PAY/10569		44,011.00
	By	**WO M Sudarshan**	Payment	PAY/10570		10,660.00
	By	**SP-S.V.Electricals**	Payment	PAY/10571		1,86,396.00
	By	**BANK ICICI Loan Ac**	Payment	PAY/10513		67,33,422.78
1-Jun-23	By	**SPAevitas Pharmagro Tech Pvt Ltd**	Payment	PAY/10572		1,76,456.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	Payment	PAY/10576		8,400.00
	By	OIE Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	PAY/10577		8,400.00
	By	OIE 402 Jarugumilli Narahari Manjula Maintenance C	Payment	PAY/10578		1,600.00
	By	OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc	Payment	PAY/10579		1,600.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10580		1,25,516.00
	By	OIE 103 P.Anitha Reddy Maintenance Charges	Payment	PAY/10581		1,600.00
	By	**OIE Rent 103 P.Anitha Reddy**	Payment	PAY/10582		12,000.00
		Carried Over			10,47,12,449.83	8,19,47,238.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,12,449.83	8,19,47,238.61
1-Jun-23	By **SUP- Solar Earth Movers**	**Payment**	PAY/10583		2,65,500.00
	By **SUP- Solar Earth Movers**	**Payment**	PAY/10584		1,06,200.00
	By **TDS Payable**	**Payment**	PAY/10585		1,43,714.00
	By **DW-T Kurmanna**	**Payment**	PAY/10518		62,901.00
	By **DW-Banita Das**	**Payment**	PAY/10519		69,275.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10520		6,707.00
	By **DW Devadasu**	**Payment**	PAY/10521		8,454.00
	By **DW- Besta Maguni**	**Payment**	PAY/10522		5,940.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/10523		7,920.00
	By **EUC-P.Shekar Reddy**	**Payment**	PAY/10538		3,136.00
	By **CONJBDW-P Shekar Reddy**	**Payment**	PAY/10539		9,900.00
	By **EUC-T.Kurmanna**	**Payment**	PAY/10534		39,695.00
	By **EUC O Venkanna**	**Payment**	PAY/10537		18,595.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10536		34,300.00
	By **SP Tata Aig General Insurance Company Limited**	**Payment**	PAY/10594		95,914.00
	By **SP-NSDL**	**Payment**	PAY/10595		1,475.00
	By **ICICI CAR LOAN**	**Payment**	PAY/10618		11,083.00
	By **FEXP-Interest on OD**	**Payment**	PAY/10619		977.00
2-Jun-23	By **SP-Vista View Llp**	**Payment**	PAY/10609		22,500.00
	By **SP-Hiregange & Associates LLP**	**Payment**	PAY/10610		10,800.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10611		2,83,268.00
	By **SUP- Mercury Engineering Systems**	**Payment**	PAY/10612		1,09,687.00
	By **BANKFD ICICI DSRA FD**	**Payment**	PAY/10613		20,00,000.00
5-Jun-23	By **EMP T Madhu Incentive**	**Payment**	PAY/10614		50,000.00
	By **EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/10615		20,000.00
	By **EMP-Mahammad Salman Incentive**	**Payment**	PAY/10616		20,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/10617		10,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10596		99,000.00
	By **CONT-M Satish**	**Payment**	PAY/10597		49,500.00
	By **CONT Orsu Sriramulu**	**Payment**	PAY/10598		49,500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/10599		99,000.00
	By **CONT T Kurmanna**	**Payment**	PAY/10600		99,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/10601		14,850.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/10603		9,900.00
	By **Cont V Anand**	**Payment**	PAY/10604		9,900.00
	By **CONT-Sakeena**	**Payment**	PAY/10607		9,900.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/10608		99,000.00
	By **EUC-T.Kurmanna**	**Payment**	PAY/10575		33,651.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/10574		10,584.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10573		29,400.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10586		13,860.00
	By **DW- Besta Maguni**	**Payment**	PAY/10591		14,850.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/10592		569.00
	By **DW Devadasu**	**Payment**	PAY/10593		8,390.00
	By **DW-T Kurmanna**	**Payment**	PAY/10589		60,909.00
	By **DW-Banita Das**	**Payment**	PAY/10588		62,419.00
	By **SP-Arena Consultants**	**Payment**	PAY/10620		37,170.00
	By **BANKFD ICICI FD**	**Payment**	PAY/10621		25,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/10622		25,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/10623		25,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/10624		25,00,000.00
	By **SUP-Shaik Afzal**	**Payment**	PAY/10625		2,65,000.00
	Carried Over			10,47,12,449.83	9,64,41,531.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,47,12,449.83	9,64,41,531.61
5-Jun-23	By	**SUP- Solar Earth Movers**	**Payment**	PAY/10626		47,200.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10627		29,373.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10628		4,543.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10629		1,32,561.00
	By	**CONT S Arjun**	**Payment**	PAY/10630		17,325.00
	By	**EMP T Madhu**	**Payment**	PAY/10631		78,223.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10632		90,538.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10633		54,675.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10634		20,65,558.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10635		38,300.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/10636		31,246.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10637		27,203.00
	By	**SUP-Marble World**	**Payment**	PAY/10638		6,80,235.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/10639		29,894.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/10640		25,444.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10641		25,743.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10642		12,12,964.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/10643		26,979.00
	By	**SUP RDC Concrete (India) Private Limited**	**Payment**	PAY/10644		32,900.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10645		14,802.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10646		15,572.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/10647		15,222.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10648		661.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10649		43,328.00
	To	**SUP-Saya Surender Gunny Merchant**	**Receipt**	REC/10051	35,365.00	
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY/10650		42,109.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10651		5,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10652		8,850.00
6-Jun-23	By	**TDS Payable**	**Payment**	PAY/10653		1,89,230.00
	By	**TDS Payable**	**Payment**	PAY/10654		1,205.00
	By	**TDS-Interest**	**Payment**	PAY/10655		6,813.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10656		42,909.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10657		47,400.00
	By	**SP Expert Security Guards**	**Payment**	PAY/10658		84,865.00
	By	**SUP- Fenix Interior**	**Payment**	PAY/10659		39,608.00
7-Jun-23	By	**SP HMWSSB**	**Payment**	PAY/10660		2,53,715.00
	By	**SUP-Vivid World**	**Payment**	PAY/10661		875.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10662		23,768.00
8-Jun-23	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/10663		37,523.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10664		2,414.00
9-Jun-23	By	**SP Royal Sundaram GIC Ltd**	**Payment**	PAY/10687		6,620.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10689		44,669.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10695		70,834.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10696		62,233.00
10-Jun-23	By	**CONT-Pappu Ram**	**Payment**	PAY/10685		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10688		49,500.00
	By	**CONT-M Satish**	**Payment**	PAY/10683		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10682		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10681		19,800.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10697		3,186.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10698		2,29,350.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10699		58,208.00
		Carried Over			10,47,47,814.83	10,26,52,204.61

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,47,47,814.83	10,26,52,204.61
10-Jun-23	By	**CONT S Arjun**	**Payment**	PAY/10700		14,850.00
	By	**GST Payable**	**Payment**	PAY/10701		16,718.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10702		2,00,821.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10703		20,00,000.00
12-Jun-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10704		7,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/10705		50,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/10706		20,000.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/10707		10,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/10708		20,000.00
	By	**OE Building Insurance**	**Payment**	PAY/10665		10,81,454.00
	By	**SP KGM & CO**	**Payment**	PAY/10709		5,400.00
13-Jun-23	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/10710		56,21,712.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10711		5,00,000.00
	To	**Interest Receivable**	**Receipt**	REC/10053	5,00,000.00	
14-Jun-23	To	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam**	**Receipt**	REC/10054	1,000.00	
	To	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam**	**Receipt**	REC/10055	1,000.00	
	To	**BANK ICICI 5446**	**Contra**	CON/10013	64,11,891.00	
	By	**USL-Rajesh Jayantilal Kadakia**	**Payment**	PAY/10712		4,05,00,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10014	75,70,132.00	
15-Jun-23	By	**SUP- Fenix Interior**	**Payment**	PAY/10713		14,853.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/10714		38,622.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10056	4,05,00,000.00	
17-Jun-23	By	**OE-Electricity Supply**	**Payment**	PAY/10738		54,688.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10739		1,56,816.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10729		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10731		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10727		49,500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10726		24,750.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10740		388.00
	By	**SUP-Vivid World**	**Payment**	PAY/10741		775.00
	By	**SUP Shiva Sales Agencies**	**Payment**	PAY/10742		1,033.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10743		1,770.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10744		3,540.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10745		7,309.00
	By	**SUP- Shiva Engineering Works**	**Payment**	PAY/10746		9,558.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10747		14,013.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10748		14,600.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10749		17,700.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/10750		21,898.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10751		43,070.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10752		54,475.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10753		72,615.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10754		1,80,800.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10755		3,91,000.00
	By	**SUP-Tech India Engineers Private Limited**	**Payment**	PAY/10756		4,00,000.00
	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/10757		4,00,000.00
	By	**CONT S Arjun**	**Payment**	PAY/10758		20,790.00
19-Jun-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10760		15,588.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10761		28,920.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10735		62,992.00
20-Jun-23	By	**SP-B.E.Reddy & Associates**	**Payment**	PAY/10762		32,400.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/10763		50,000.00
		Carried Over			15,97,31,837.83	15,50,33,122.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,97,31,837.83	15,50,33,122.61
20-Jun-23	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/10764		10,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/10765		20,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/10766		20,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10015	64,11,891.00	
21-Jun-23	To	**BANK ICICI 5446**	**Contra**	CON/10016	68,08,980.00	
23-Jun-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10768		10,584.00
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/10780		34,775.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/10782		52,680.00
	By	**ECARD-Raghu**	**Payment**	PAY/10786		3,079.00
24-Jun-23	By	**CONT T Kurmanna**	**Payment**	PAY/10789		1,98,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10790		99,000.00
	By	**CONT-M Satish**	**Payment**	PAY/10785		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10784		49,500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10783		29,700.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/10787		9,900.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10792		19,800.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10793		19,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10794		2,47,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10788		49,500.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10796		14,266.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10797		59,472.00
	By	**SUP Kothari Fire Safety Equipments**	**Payment**	PAY/10798		2,832.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10799		37,170.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/10800		9,912.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10801		10,586.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10802		96,800.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10803		52,994.00
	By	**SUP-Sun Agency**	**Payment**	PAY/10804		20,375.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10805		2,000.00
	By	**SUP-Siddarth Enterprises**	**Payment**	PAY/10806		74,032.00
	By	**SUP-Vaishnavi Agencies**	**Payment**	PAY/10807		9,086.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/10808		6,143.00
	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10809		2,500.00
	By	**EMP T Madhu**	**Payment**	PAY/10810		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10811		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10812		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10813		399.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/10814		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10815		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/10816		399.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/10817		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10818		399.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/10819		2,199.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10820		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10821		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/10822		399.00
26-Jun-23	By	**SP-K Chandra Rao**	**Payment**	PAY/10823		3,300.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10824		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10825		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10826		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/10827		25,00,000.00
27-Jun-23	By	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/10828		40,486.00
		Carried Over			17,29,52,708.83	16,63,83,631.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,29,52,708.83	16,63,83,631.61
27-Jun-23	By	**SP KGM & CO**	**Payment**	PAY/10829		5,400.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10830		16,219.00
28-Jun-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10831		68,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10832		0.83
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/10833		10,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/10834		20,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/10835		50,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/10836		20,000.00
30-Jun-23	By	**SUP-Touchstone Property Developers Pvt Ltd**	**Payment**	PAY/10857		36,77,538.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10858		2,77,868.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10859		1,25,516.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/10860		66,24,572.30
	To	**EUC-Pangoth Jamla**	**Receipt**	REC/10059	16,611.00	
	To	**SUP-Shree Ram Enterprises**	**Receipt**	REC/10060	478.00	
	To	**SUP Shiva Sales Agencies**	**Receipt**	REC/10061	1,033.00	
1-Jul-23	By	**SUP-Goli Eswariah**	**Payment**	PAY/10861		1,11,11,022.00
	By	**WO M Sudarshan**	**Payment**	PAY/10862		1,24,255.00
	By	**SUP-SHAH ENTERPRISES**	**Payment**	PAY/10863		1,064.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10864		26,553.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10865		1,42,470.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10866		5,880.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10867		1,050.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10868		26,196.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10869		22,836.00
	By	**CONT-Banita Das**	**Payment**	PAY/10846		39,600.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10849		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10852		49,500.00
	By	**CONT-M Satish**	**Payment**	PAY/10848		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10847		49,500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10845		19,800.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10851		33,660.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10870		1,99,881.00
	By	**CONT S Arjun**	**Payment**	PAY/10871		20,790.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10872		5,400.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/10891		11,083.00
3-Jul-23	By	**SP Seven Hills Enterprises**	**Payment**	PAY/10873		2,048.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/10874		3,10,579.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/10875		708.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10769		16,758.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10670		26,460.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10718		25,284.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10717		10,584.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10669		12,348.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10667		29,400.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10767		34,300.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10772		24,923.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10770		24,750.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10771		40,986.00
	By	**DW-Banita Das**	**Payment**	PAY/10774		11,137.00
	By	**DW-Banita Das**	**Payment**	PAY/10677		20,220.00
	By	**DW-Banita Das**	**Payment**	PAY/10722		20,839.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10720		42,743.00
		Carried Over			17,29,70,830.83	18,98,82,752.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,70,830.83	18,98,82,752.74
3-Jul-23	By **DW-T Kurmanna**	**Payment**	PAY/10678		46,678.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/10779		7,920.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/10777		569.00
	By **DW Devadasu**	**Payment**	PAY/10778		10,370.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10773		6,880.00
	By **DW Sakeena**	**Payment**	PAY/10776		1,262.00
	By **DW Mohammed Khudoos**	**Payment**	PAY/10775		3,960.00
	By **EUC O Venkanna**	**Payment**	PAY/10716		3,773.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10715		32,536.00
	By **EUC O Venkanna**	**Payment**	PAY/10668		15,092.00
	By **DW-T Kurmanna**	**Payment**	PAY/10679		43,698.00
	To **BANKFD ICICI FD**	**Receipt**	REC/10062	25,01,079.00	
	By **EUC-T.Kurmanna**	**Payment**	PAY/10840		24,990.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/10838		10,584.00
	To **BANKFD ICICI FD**	**Receipt**	REC/10063	25,01,079.00	
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10837		34,300.00
	To **BANKFD ICICI FD**	**Receipt**	REC/10064	25,01,079.00	
	By **DW-Banita Das**	**Payment**	PAY/10842		26,185.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10839		6,756.00
	By **DW-T Kurmanna**	**Payment**	PAY/10841		20,695.00
	By **DW-T Kurmanna**	**Payment**	PAY/10843		33,858.00
	By **DW-T Kurmanna**	**Payment**	PAY/10844		26,160.00
	By **FEXP-Interest on OD**	**Payment**	PAY/10892		2,780.00
4-Jul-23	By **SUP-KPR Infra**	**Payment**	PAY/10876		2,87,000.00
5-Jul-23	By **TDS Payable**	**Payment**	PAY/10877		1,49,768.00
	By **EMP T Madhu**	**Payment**	PAY/10878		88,410.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10879		91,984.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10880		56,367.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/10881		39,540.00
	By **EMP S Kuldeep Krishna**	**Payment**	PAY/10882		27,778.00
	By **EMP Vasu Bondhakada**	**Payment**	PAY/10883		24,516.00
	By **EMP Rajesh Gosika**	**Payment**	PAY/10884		29,894.00
	By **EMP Kamidi Srikanth Reddy**	**Payment**	PAY/10885		25,444.00
	By **EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10886		25,743.00
	By **EMP Orsu Madhan**	**Payment**	PAY/10887		23,422.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/10888		17,934.00
	By **Emp Deendayal.P**	**Payment**	PAY/10889		15,572.00
	By **EMP Natwa Sai Shivani**	**Payment**	PAY/10890		14,213.00
	To **BANKFD ICICI FD**	**Receipt**	REC/10065	25,06,473.00	
	To **BANKFD ICICI FD**	**Receipt**	REC/10066	25,06,472.00	
	To **BANKFD ICICI FD**	**Receipt**	REC/10067	25,06,473.00	
	To **BANKFD ICICI FD**	**Receipt**	REC/10068	25,06,473.00	
6-Jul-23	By **SP Expert Security Guards**	**Payment**	PAY/10894		1,05,510.00
	By **SP-Shreyas Services**	**Payment**	PAY/10895		57,191.00
	By **SP-Y Pushpalatha**	**Payment**	PAY/10896		47,400.00
	By **SP-Vista View Llp**	**Payment**	PAY/10897		22,500.00
	By **CONT-Banita Das**	**Payment**	PAY/10900		39,600.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/10901		29,700.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10903		99,000.00
	By **CONT-M Satish**	**Payment**	PAY/10904		9,900.00
	By **CONT O Venkanna**	**Payment**	PAY/10906		24,750.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/10908		29,700.00
	Carried Over			19,04,99,958.83	19,16,24,634.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,04,99,958.83	19,16,24,634.74
6-Jul-23	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10069	1,000.00	
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10070	1,000.00	
8-Jul-23	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/10917		10,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10918		49,500.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/10919		20,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/10920		50,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/10921		20,000.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/10923		1,10,600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10924		2,14,879.00
	By	**SUP-R6 Infra**	**Payment**	PAY/10925		9,65,194.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/10926		1,03,118.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10927		11,810.00
10-Jul-23	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/10928		8,400.00
	By	**OIE Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/10929		8,400.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/10930		12,000.00
	By	**OIE 103 P.Anitha Reddy Maintenance Charges**	**Payment**	PAY/10931		1,600.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/10932		1,600.00
	By	**OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc**	**Payment**	PAY/10933		1,600.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10899		29,400.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10916		37,224.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10912		46,258.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10905		24,990.00
	By	**CONT S Arjun**	**Payment**	PAY/10934		13,068.00
	By	**SUP-Vivid World**	**Payment**	PAY/10935		550.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10936		6,450.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10937		36,437.00
12-Jul-23	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/10938		55,530.00
	By	**GST Payable**	**Payment**	PAY/10939		15,646.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10940		24,000.00
13-Jul-23	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/10941		9,90,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10943		2,47,500.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10944		55,688.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/10945		1,040.00
	To	**BANK ICICI 5446**	**Contra**	CON/10017	64,11,891.00	
14-Jul-23	By	**SUP-Summit Engineering Corporation**	**Payment**	PAY/10948		11,257.00
	By	**SP HMWSSB**	**Payment**	PAY/10958		2,45,924.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/10966		50,21,879.00
15-Jul-23	By	**CONT S Arjun**	**Payment**	PAY/10973		7,128.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10974		1,89,486.00
	By	**CONT Karunakar Reddy**	**Payment**	PAY/10975		24,750.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10976		98,000.00
	By	**CONT-Banita Das**	**Payment**	PAY/10960		24,750.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10951		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10953		19,800.00
	By	**CONT-M Satish**	**Payment**	PAY/10965		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10962		99,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10961		49,500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10957		4,95,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/10967		39,600.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10964		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/10963		24,750.00
	By	**CONT- Mohammed Ilyas**	**Payment**	PAY/10968		24,750.00
		Carried Over			19,69,13,849.83	20,12,56,840.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,69,13,849.83	20,12,56,840.74
15-Jul-23	By	**Cont V Anand**	**Payment**	PAY/10955		4,950.00
17-Jul-23	By	**EMP T Madhu Incentive**	**Payment**	PAY/10977		50,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/10978		20,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/10979		20,000.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/10980		10,000.00
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10072	22,166.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10073	50,77,875.00	
18-Jul-23	By	**SUP-Air World Enterprises**	**Payment**	PAY/10981		1,40,420.00
	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/10982		41,375.00
	By	**SUP-NHP Power Systems Llp**	**Payment**	PAY/10983		4,248.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10074	2,000.00	
19-Jul-23	By	**DW-Banita Das**	**Payment**	PAY/10909		6,930.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10910		7,920.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10950		22,932.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10947		29,400.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10984		2,11,760.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10970		8,415.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10971		41,877.00
	By	**DW Devadasu**	**Payment**	PAY/10972		7,945.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10969		3,242.00
20-Jul-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10985		12,830.00
21-Jul-23	By	**EMP T Madhu**	**Payment**	PAY/10986		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/10987		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/10988		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/10989		399.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/10990		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/10991		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/10992		399.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/10993		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/10994		399.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/10995		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/10996		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/10997		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/10998		399.00
	To	**CUST Syngene Scientific Solutions Limited**	**Receipt**	REC/10075	14,97,900.00	
22-Jul-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11022		89,595.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/11023		87,750.00
	By	**CONT-Banita Das**	**Payment**	PAY/11021		19,305.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11010		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11012		19,800.00
	By	**CONT-M Satish**	**Payment**	PAY/11007		14,850.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11005		24,750.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11004		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/11006		24,750.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11024		10,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/11025		20,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/11026		50,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11027		20,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11028		1,37,200.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11029		6,125.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11030		2,337.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY/11031		8,842.00
		Carried Over			20,35,13,790.83	20,25,13,875.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,35,13,790.83	20,25,13,875.74
22-Jul-23	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11032		1,32,191.00
	By	**CONT-B.Srinivas**	**Payment**	PAY/11009		11,745.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10077	58,80,000.00	
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11033		9,90,000.00
	By	**Interest Payable on Unsecured Loans**	**Payment**	PAY/11034		58,80,000.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10078	21,35,000.00	
	By	**Interest Payable on Unsecured Loans**	**Payment**	PAY/11035		21,35,000.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10079	75,90,000.00	
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11036		75,90,000.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10080	76,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10081	24,50,000.00	
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11037		76,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11038		24,50,000.00
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/11039		2,75,469.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11040		6,180.00
	By	**SUP- United Engineering Corp Llp**	**Payment**	PAY/11041		2,001.00
24-Jul-23	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11042		10,000.00
	By	**SUP Outdoor Hyderabad**	**Payment**	PAY/11043		68,480.00
25-Jul-23	By	**SP Kulkarni Consultants**	**Payment**	PAY/11044		4,42,468.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11003		7,920.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11020		21,285.00
	By	**DW Devadasu**	**Payment**	PAY/11019		7,573.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11018		27,299.00
	By	**EUC- Saggu SriSailam**	**Payment**	PAY/10946		9,800.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10949		10,584.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11001		8,820.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11000		29,400.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11017		23,265.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11016		7,920.00
	By	**DW-Banita Das**	**Payment**	PAY/11014		39,253.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11015		3,960.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/10999		7,056.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11002		29,792.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11045		32,603.00
	To	**BANK ICICI 5446**	**Contra**	CON/10018	61,04,834.00	
26-Jul-23	By	**SUP Legend Elevations**	**Payment**	PAY/11046		87,500.00
	To	**BANK- ICICI LOAN 3**	**Contra**	CON/10019	5,00,00,000.00	
27-Jul-23	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11048		5,000.00
	By	**SUP-Mahalaxmi Traders(2)**	**Payment**	PAY/11049		6,800.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11050		10,961.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11051		2,80,482.00
	By	**CONT M Lalitha**	**Payment**	PAY/11055		39,600.00
28-Jul-23	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/11078		53,995.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11079		1,25,516.00
29-Jul-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11080		25,00,000.00
	By	**CONT-Banita Das**	**Payment**	PAY/11052		49,500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11056		19,800.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11069		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11070		1,98,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11071		99,000.00
	By	**CONT-M Satish**	**Payment**	PAY/11057		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11054		49,500.00
		Carried Over			28,52,73,624.83	23,40,08,493.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,73,624.83	23,40,08,493.74
29-Jul-23	By **CONT Devadasu On Ac**	**Payment**	PAY/11053		49,500.00
	By **CONT O Venkanna**	**Payment**	PAY/11058		49,500.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11072		4,95,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11081		10,000.00
	By **CONT Karunakar Reddy**	**Payment**	PAY/11082		25,000.00
	By **SUP-R6 Infra**	**Payment**	PAY/11083		2,00,000.00
	By **SUP-Global Safety Solutions**	**Payment**	PAY/11084		20,951.00
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11085		25,016.00
	By **SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11086		2,124.00
	By **SUP-Andhra Pumps & Motors**	**Payment**	PAY/11087		2,832.00
	By **SUP-Navkar Electrical Enterprises**	**Payment**	PAY/11088		7,555.00
	By **ECARD-Ramesh**	**Payment**	PAY/11089		1,960.00
	By **ECARD D Shiva Shankar**	**Payment**	PAY/11090		761.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11091		84,150.00
	By **SUP-Premier Engineering Corporation**	**Payment**	PAY/11092		1,73,774.00
	By **SUP-Praful Sanitary**	**Payment**	PAY/11093		72,353.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11094		5,900.00
	By **SUP-Sathyavarapu Hardware**	**Payment**	PAY/11095		24,199.00
	By **SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11096		2,39,772.00
	By **SUP-Sri Arihant Steels**	**Payment**	PAY/11097		4,64,318.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11061		29,400.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/11062		7,056.00
	By **EUC-T.Kurmanna**	**Payment**	PAY/11063		25,578.00
	By **EUC-Hari Prasad Reddy.A**	**Payment**	PAY/11060		784.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11068		27,720.00
	By **DW-T Kurmanna**	**Payment**	PAY/11067		26,556.00
	By **DW Devadasu**	**Payment**	PAY/11066		5,148.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/11065		14,800.00
	By **DW-Banita Das**	**Payment**	PAY/11064		12,425.00
	By **DW Pappu Ram**	**Payment**	PAY/11076		1,980.00
	By **DW Mohammed Khudoos**	**Payment**	PAY/11074		1,980.00
	By **DW V Anand**	**Payment**	PAY/11075		2,079.00
31-Jul-23	By **BANKFD ICICI FD**	**Payment**	PAY/11099		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11100		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11101		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11102		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11103		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11104		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11105		50,00,000.00
	By **BANKFD ICICI FD**	**Payment**	PAY/11106		50,00,000.00
	By **OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/11107		1,600.00
	By **OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc**	**Payment**	PAY/11108		1,600.00
	By **OIE 103 P.Anitha Reddy Maintenance Charges**	**Payment**	PAY/11109		1,600.00
	By **OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11110		8,400.00
	By **OIE Rent 403 Hari Krishna Paturu Subrahmanyam**	**Payment**	PAY/11111		8,400.00
	By **OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/11112		12,000.00
	By **BANK ICICI Loan Ac**	**Payment**	PAY/11115		68,57,081.32
1-Aug-23	By **TDS Payable**	**Payment**	PAY/11113		3,47,821.00
	By **TDS Payable**	**Payment**	PAY/11114		3,508.00
	By **ICICI CAR LOAN**	**Payment**	PAY/11116		11,083.00
2-Aug-23	By **FEXP-Interest on OD**	**Payment**	PAY/11117		2,426.00
	By **SP-Vista View Llp**	**Payment**	PAY/11118		22,500.00
	Carried Over			28,52,73,624.83	28,33,96,684.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,52,73,624.83	28,33,96,684.06
2-Aug-23	By	**SUP-Jaya Electronics Engineers Llp**	**Payment**	PAY/11119		1,10,448.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11120		6,900.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11121		12,66,791.00
3-Aug-23	By	**CONT Abdul Qadeer**	**Payment**	PAY/11122		7,213.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/11123		50,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/11124		20,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11125		20,000.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11126		10,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11131		51,597.00
	By	**SP KGM & CO**	**Payment**	PAY/11136		5,400.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11140		2,164.00
4-Aug-23	By	**SUP-BS Power Solutions**	**Payment**	PAY/11144		10,512.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11146		1,69,330.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11148		6,758.00
	By	**SP Expert Security Guards**	**Payment**	PAY/11162		1,01,620.00
5-Aug-23	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11164		81,984.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11165		54,675.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11166		39,540.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/11167		24,860.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11168		16,603.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11138		11,760.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11137		32,536.00
	By	**EUC-Banita Das**	**Payment**	PAY/11141		882.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11139		30,380.00
	By	**DW Devadasu**	**Payment**	PAY/11127		5,148.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/11143		1,237.00
	By	**DW Pappu Ram**	**Payment**	PAY/11145		4,653.00
	By	**DW-Banita Das**	**Payment**	PAY/11147		13,662.00
	By	**DW Pappu Ram**	**Payment**	PAY/11133		2,475.00
	By	**DW V Anand**	**Payment**	PAY/11134		1,980.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11132		2,525.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11130		31,086.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11129		21,780.00
	By	**DW-Banita Das**	**Payment**	PAY/11128		15,147.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11059		20,610.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10082	30,00,000.00	
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11169		30,00,000.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/11170		236.00
	By	**SUP-Vivid World**	**Payment**	PAY/11171		1,200.00
	By	**SUP Veesamsetty Srinivas**	**Payment**	PAY/11172		1,770.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11173		3,000.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11155		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11152		49,500.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11174		14,380.00
	By	**CONT-Besta Maguni**	**Payment**	PAY/11149		18,810.00
	By	**CONT-Syed Moulla**	**Payment**	PAY/11154		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11150		2,47,500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11142		29,625.00
	By	**CONT-M Satish**	**Payment**	PAY/11157		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/11158		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11159		24,750.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11160		24,750.00
		Carried Over			28,82,73,624.83	28,91,58,511.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,82,73,624.83	28,91,58,511.06
5-Aug-23	By	**CONT-Banita Das**	**Payment**	PAY/11161		39,600.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11175		10,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11176		13,381.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/11177		20,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/11178		50,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11179		20,000.00
	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/11180		2,85,254.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11181		4,106.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11182		14,750.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/11184		14,580.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11185		27,065.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11186		38,232.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY/11187		49,560.00
	By	**SP- Hinesh R . Doshi & Co LLP**	**Payment**	PAY/11188		15,930.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11189		20,00,000.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/11190		48,600.00
7-Aug-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11191		10,00,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11192		12,66,791.00
	By	**CONT Karunakar Reddy**	**Payment**	PAY/11183		12,330.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11193		26,464.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10083	50,00,000.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10084	50,00,000.00	
8-Aug-23	By	**BANKFD ICICI DSRA FD**	**Payment**	PAY/11196		30,00,000.00
9-Aug-23	By	**SP- Hinesh R . Doshi & Co LLP**	**Payment**	PAY/11198		270.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11199		2,47,500.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11200		2,47,500.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10085	1,000.00	
10-Aug-23	By	**SP Matrix RF Ventures LLP**	**Payment**	PAY/11201		4,50,000.00
	By	**SP Sushma & Associates**	**Payment**	PAY/11202		6,750.00
	By	**SP Sushma & Associates**	**Payment**	PAY/11203		6,750.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11204		9,500.00
	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/11205		22,69,341.00
	By	**EMP T Madhu**	**Payment**	PAY/11206		87,910.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/11207		31,246.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/11208		28,997.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11209		26,990.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11210		24,244.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/11211		24,235.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11212		17,636.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/11213		15,222.00
	By	**SUP-S K Electro Sales**	**Payment**	PAY/11216		1,02,896.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11217		28,500.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11218		75,430.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11220		25,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11222		24,750.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11237		32,816.00
12-Aug-23	By	**CONT-Pappu Ram**	**Payment**	PAY/11223		24,750.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11221		24,750.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11225		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11228		24,750.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11230		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/11224		19,800.00
		Carried Over			29,82,74,624.83	30,10,22,387.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,82,74,624.83	30,10,22,387.06
12-Aug-23	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11229		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/11226		19,800.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11227		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11247		99,000.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11248		10,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/11249		20,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/11250		50,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11251		20,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11252		1,08,157.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11253		46,921.00
	By	**SP Ganesh Drillers**	**Payment**	PAY/11254		1,68,480.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11241		17,325.00
	By	**DW-Banita Das**	**Payment**	PAY/11244		17,641.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11239		14,107.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11243		2,970.00
	By	**DW Devadasu**	**Payment**	PAY/11245		8,514.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11238		7,227.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11240		25,641.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11242		20,092.00
	By	**EMP T Madhu**	**Payment**	PAY/11255		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11256		3,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11257		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11258		399.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/11259		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/11260		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/11261		399.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11262		46,01,723.00
	By	**SP HMWSSB**	**Payment**	PAY/11263		2,59,439.48
	By	**EUC-Banita Das**	**Payment**	PAY/11232		1,764.00
	By	**CONT-Banita Das**	**Payment**	PAY/11231		24,750.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11264		399.00
	By	**EUC O Venkanna**	**Payment**	PAY/11233		5,880.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/11234		3,136.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11235		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11236		10,584.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11265		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11266		399.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/11267		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11268		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/11269		399.00
14-Aug-23	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10087	1,000.00	
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11270		34,728.00
	To	**BANK ICICI 5446**	**Contra**	CON/10020	64,11,891.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11271		10,00,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10088	50,04,007.00	
16-Aug-23	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11272		5,00,000.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10089	5,00,000.00	
17-Aug-23	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11273		37,523.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11274		52,680.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11276		79,531.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11301		12,559.00
18-Aug-23	By	**SP-Shruthi Agarwal**	**Payment**	PAY/11284		35,100.00
		Carried Over			31,01,91,522.83	30,84,09,896.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,01,91,522.83	30,84,09,896.54
18-Aug-23	By	**SUP-Venkateshwara Power Tech**	**Payment**	PAY/11286		4,36,830.00
	By	**CONT-Banita Das**	**Payment**	PAY/11292		9,900.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11293		24,750.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11294		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11295		24,750.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11296		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/11297		19,800.00
	By	**CONT O Venkanna**	**Payment**	PAY/11298		24,750.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11299		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11300		1,48,500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11302		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11303		49,500.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11304		82,048.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11305		67,083.00
19-Aug-23	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/11306		52,736.00
	To	**SP MODISOHAM HUF**	**Receipt**	REC/10090	76,286.00	
	By	**GST Payable**	**Payment**	PAY/11307		19,380.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11308		45,349.00
	By	**DW-Banita Das**	**Payment**	PAY/11277		27,324.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11280		23,710.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11281		24,626.00
	By	**DW Devadasu**	**Payment**	PAY/11279		3,465.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11278		9,900.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11282		3,960.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11283		7,920.00
	By	**EUC-Banita Das**	**Payment**	PAY/11287		1,764.00
	By	**EUC O Venkanna**	**Payment**	PAY/11288		970.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11290		9,555.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11289		29,400.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11291		27,832.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/11309		4,90,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11310		1,20,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/11311		3,80,00,000.00
21-Aug-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11312		20,680.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11314		12,714.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11315		1,850.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/11316		3,133.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11317		8,719.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11318		10,030.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/11319		17,759.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/11320		32,616.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11321		35,545.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11322		54,450.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11323		77,075.00
	By	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/11324		43,436.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11325		9,90,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11326		25,00,000.00
	By	**SUP- Mercury Engineering Systems**	**Payment**	PAY/11327		13,891.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11328		62,286.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/11329		29,00,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10091	50,06,164.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10092	50,06,164.00	
		Carried Over			32,02,80,136.83	36,70,62,832.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,02,80,136.83	36,70,62,832.54
21-Aug-23	To	**BANKFD ICICI FD**	**Receipt**	REC/10093	50,06,164.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10094	20,02,466.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10095	29,00,000.00	
22-Aug-23	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10096	3,80,00,000.00	
23-Aug-23	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11330		5,98,756.00
	By	**SUP- Agasthya Global Brands Pvt Ltd**	**Payment**	PAY/11331		1,79,398.00
24-Aug-23	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11357		18,519.00
26-Aug-23	By	**CONT T Kurmanna**	**Payment**	PAY/11354		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11356		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11350		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11348		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/11351		14,850.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11355		49,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11353		49,500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11359		1,13,877.50
	By	**CONT S Arjun**	**Payment**	PAY/11360		25,755.00
28-Aug-23	By	**SP Kulkarni Consultants**	**Payment**	PAY/11361		1,99,110.00
	By	**USL SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/11362		9,50,000.00
	By	**SP Rajeev Vichare**	**Payment**	PAY/11363		8,740.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11364		29,642.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11365		16,655.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/11366		1,239.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11367		21,476.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11368		11,564.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11369		20,000.00
	By	**EMP-Mahammad Salman Incentive**	**Payment**	PAY/11370		40,000.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/11371		1,00,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11372		40,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11373		10,089.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11374		21,013.00
	By	**SUP Veesamsetty Srinivas**	**Payment**	PAY/11375		12,036.00
	By	**SUP- Sree Sree Enterprises**	**Payment**	PAY/11376		4,720.00
	By	**SUP-Akshaya Traders**	**Payment**	PAY/11377		13,650.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11378		8,789.00
	By	**EUC O Venkanna**	**Payment**	PAY/11332		2,940.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11334		3,528.00
	By	**EUC-Banita Das**	**Payment**	PAY/11333		882.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11379		20,735.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10097	9,50,000.00	
29-Aug-23	To	**CUST-Gvrx Facilities Management Private Limited**	**Receipt**	REC/10098	59,670.00	
30-Aug-23	By	**ECARD-Naveen Gosika**	**Payment**	PAY/11380		5,133.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11381		20,000.00
	By	**DW Devadasu**	**Payment**	PAY/11340		11,286.00
	By	**DW-Banita Das**	**Payment**	PAY/11342		31,704.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11345		12,424.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11338		15,345.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11336		11,074.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11335		29,400.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11343		30,640.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11344		31,779.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11337		17,346.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11382		99,000.00
		Carried Over			36,91,98,436.83	37,00,78,777.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,91,98,436.83	37,00,78,777.04
30-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11383		4,95,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11384		3,500.00
31-Aug-23	By	**BANK ICICI Loan Ac**	**Payment**	PAY/11414		73,84,426.23
	To	**SP Rajeev Vichare**	**Receipt**	REC/10099	8,740.00	
	By	**SP-Anarkali Travels Pvt Ltd**	**Payment**	PAY/11415		8,740.00
	To	**FEXP-Bank Charges**	**Receipt**	PAY/11423	0.21	
1-Sep-23	By	**SP Rajeev Vichare**	**Payment**	PAY/11410		7,211.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/11422		11,083.00
2-Sep-23	By	**SP Rajeev Vichare**	**Payment**	PAY/11412		5,000.00
	By	**SP SK Signs**	**Payment**	PAY/11413		6,891.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/11468		4,967.00
4-Sep-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11390		15,345.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11396		49,500.00
	By	**CONT-Banita Das**	**Payment**	PAY/11397		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11398		19,800.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11399		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11400		29,700.00
	By	**CONT M Lalitha**	**Payment**	PAY/11401		24,750.00
	By	**CONT O Venkanna**	**Payment**	PAY/11402		29,700.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11403		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11404		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11405		49,500.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/11406		14,850.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11407		14,850.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11408		1,98,000.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11409		5,940.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11392		33,734.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11391		33,041.00
	By	**DW Devadasu**	**Payment**	PAY/11393		1,782.00
	By	**EUC-Banita Das**	**Payment**	PAY/11394		31,333.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11395		7,425.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11389		16,072.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11388		5,292.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11387		29,400.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11386		2,646.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11385		54,872.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11416		28,171.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/11417		4,800.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11418		16,800.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11419		2,89,794.00
	By	**SP-Vista View Llp**	**Payment**	PAY/11420		25,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11421		1,40,651.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11424		94,446.00
	By	**CONT S Arjun**	**Payment**	PAY/11425		48,015.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/11426		12,000.00
	By	**TDS Payable**	**Payment**	PAY/11427		1,73,691.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11467		295.00
5-Sep-23	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10100	3,80,00,000.00	
	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10101	1,20,00,000.00	
	To	**BANK ICICI 5446**	**Contra**	CON/10021	56,25,023.00	
6-Sep-23	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/11428		3,80,00,000.00
	By	**SP-HNA&Co LLP**	**Payment**	PAY/11429		5,400.00
		Carried Over			42,48,32,200.04	41,76,80,490.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,32,200.04	41,76,80,490.27
6-Sep-23	By **SP Seven Hills Enterprises**	**Payment**	PAY/11430		2,383.00
	By **EMP T Madhu**	**Payment**	PAY/11431		93,503.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11432		79,092.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11433		57,213.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/11434		37,920.00
	By **EMP S Kuldeep Krishna**	**Payment**	PAY/11435		31,246.00
	By **EMP Vasu Bondhakada**	**Payment**	PAY/11436		24,516.00
	By **EMP Rajesh Gosika**	**Payment**	PAY/11437		31,688.00
	By **EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11438		29,723.00
	By **EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11439		27,290.00
	By **EMP Orsu Madhan**	**Payment**	PAY/11440		30,071.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/11441		20,424.00
	By **Emp Deendayal.P**	**Payment**	PAY/11442		16,603.00
	By **EMP Natwa Sai Shivani**	**Payment**	PAY/11443		16,222.00
	By **DW Devadasu**	**Payment**	PAY/11444		5,940.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/11446		5,544.00
	By **CONT Abdul Qadeer**	**Payment**	PAY/11450		49,500.00
	By **CONT-Banita Das**	**Payment**	PAY/11451		24,750.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11452		99,000.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/11453		99,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11454		9,900.00
	By **CONT M Lalitha**	**Payment**	PAY/11455		29,700.00
	By **CONT-M Satish**	**Payment**	PAY/11456		14,850.00
	By **CONT O Venkanna**	**Payment**	PAY/11457		49,500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11458		1,48,500.00
	By **CONT T Kurmanna**	**Payment**	PAY/11459		1,48,500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11460		99,000.00
	By **EUC O Venkanna**	**Payment**	PAY/11461		2,446.00
	By **SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11466		63,350.00
8-Sep-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11469		1,98,000.00
	By **EMP Vasu Bondhakada**	**Payment**	PAY/11470		1,337.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11471		2,160.00
	By **SUP-Green Belt Services**	**Payment**	PAY/11472		52,053.00
	By **SP-Shreyas Services**	**Payment**	PAY/11474		78,050.00
	By **SP Expert Security Guards**	**Payment**	PAY/11475		1,16,588.00
	By **SUP Johnson Lifts Private Limited**	**Payment**	PAY/11476		8,91,800.00
	By **SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11477		4,050.00
9-Sep-23	By **USL SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/11478		16,50,000.00
	By **EMP-Mahammad Salman Incentive**	**Payment**	PAY/11479		20,000.00
	By **EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11480		10,000.00
	By **EMP T Madhu Incentive**	**Payment**	PAY/11481		50,000.00
	By **EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11482		20,000.00
	By **SUP-R6 Infra**	**Payment**	PAY/11484		1,99,400.00
	By **SUP-Priyanka Printers**	**Payment**	PAY/11485		7,650.00
	By **SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11486		22,438.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11487		4,130.00
	By **SUP-Green Belt Services**	**Payment**	PAY/11488		8,730.00
	By **ECARD D Shiva Shankar**	**Payment**	PAY/11489		4,095.00
	By **SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/11490		51,477.00
	By **ECARD T Madhu on A/c**	**Payment**	PAY/11491		10,000.00
	By **SUP-Sri Sai Engineering Works**	**Payment**	PAY/11529		5,23,320.00
11-Sep-23	By **OE-Electricity Supply**	**Payment**	PAY/11492		63,964.00
	Carried Over			42,48,32,200.04	42,30,17,106.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,48,32,200.04	42,30,17,106.27
11-Sep-23	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10103	7,000.00	
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11494		50,78,756.00
	By	**SP HMWSSB**	**Payment**	PAY/11495		2,54,145.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11496		5,00,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11497		1,77,132.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10104	16,50,000.00	
12-Sep-23	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10105	5,00,000.00	
	To	**BANK ICICI 5446**	**Contra**	CON/10022	64,11,891.00	
13-Sep-23	By	**SP Fastworks Consulting Services Pvt Ltd**	**Payment**	PAY/11498		14,160.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11499		23,175.00
14-Sep-23	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11504		10,000.00
	By	**DW-Banita Das**	**Payment**	PAY/11505		16,434.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11507		40,095.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11508		32,694.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11509		686.00
	By	**EUC O Venkanna**	**Payment**	PAY/11510		4,704.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11511		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11512		11,025.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11513		19,306.00
	By	**CONT-Banita Das**	**Payment**	PAY/11514		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11515		49,500.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11516		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11517		14,850.00
	By	**CONT M Lalitha**	**Payment**	PAY/11518		19,800.00
	By	**CONT-M Satish**	**Payment**	PAY/11519		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/11520		59,400.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11523		1,98,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11525		1,98,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11526		99,000.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11527		49,500.00
16-Sep-23	By	**GST Payable**	**Payment**	PAY/11530		37,138.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/11531		53,00,000.00
	To	**FEXP-Bank Charges**	**Receipt**	REC/10107	0.30	
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11532		2,898.00
19-Sep-23	By	**SUP-Green Belt Services**	**Payment**	PAY/11533		6,840.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/11534		6,110.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11535		2,15,600.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11536		4,307.00
	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/11537		1,61,290.00
	By	**EMP T Madhu Incentive**	**Payment**	PAY/11538		1,10,000.00
	By	**EMP Vade Ramesh Reddy Incentive**	**Payment**	PAY/11539		25,000.00
	By	**EMP AKHIL MURTHY VARJJLA Incentive**	**Payment**	PAY/11540		2,500.00
	By	**SP Prometheus Patent Services Pvt Ltd**	**Payment**	PAY/11541		9,220.00
20-Sep-23	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10108	53,00,000.00	
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10109	2,150.00	
21-Sep-23	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11543		88,705.00
	By	**ECARD P RAGHU**	**Payment**	PAY/11544		5,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11545		76,131.00
	By	**CONT S Arjun**	**Payment**	PAY/11546		69,795.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11548		14,850.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11549		12,997.00
	By	**SUP-Vivid World**	**Payment**	PAY/11550		1,325.00
		Carried Over			43,87,03,241.34	43,61,46,674.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,87,03,241.34	43,61,46,674.27
21-Sep-23	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11551		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11552		399.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/11553		1,180.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11554		22,540.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11555		8,820.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11556		7,350.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/11557		49,500.00
	By	**CONT-Besta Maguni**	**Payment**	PAY/11558		56,430.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11559		59,400.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11560		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11561		4,950.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11562		9,900.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11563		34,650.00
	By	**CONT O Venkanna**	**Payment**	PAY/11564		79,200.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11565		99,000.00
	By	**CONT-Syed Moulla**	**Payment**	PAY/11566		8,910.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11567		99,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11568		74,250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11569		1,98,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11570		49,500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11571		13,414.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11572		20,295.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11573		14,355.00
	By	**DW-Banita Das**	**Payment**	PAY/11574		4,554.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11575		24,500.00
	By	**CONT S Arjun**	**Payment**	PAY/11610		39,204.00
22-Sep-23	To	**BANK- ICICI LOAN 3**	**Contra**	CON/10023	2,50,00,000.00	
23-Sep-23	By	**SUP-Electro Control Engineers(India)**	**Payment**	PAY/11576		1,94,617.00
	By	**CONT S Arjun**	**Payment**	PAY/11577		72,409.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11578		56,509.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11579		25,000.00
25-Sep-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11580		1,25,336.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11581		4,95,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11582		6,61,500.00
	By	**SUP-Vision Technologies**	**Payment**	PAY/11583		44,000.00
	By	**EMP T Madhu**	**Payment**	PAY/11584		399.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/11585		12,65,421.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11586		3,399.00
	By	**SUP-Tech India Engineers Private Limited**	**Payment**	PAY/11587		2,00,908.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11588		399.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11589		6,638.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/11590		399.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY/11591		24,780.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/11592		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/11593		399.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11594		399.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11595		399.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11596		17,700.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/11597		399.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/11598		50,150.00
	By	**SUP-Jin Krupa Agency**	**Payment**	PAY/11599		37,524.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11600		399.00
		Carried Over			46,37,03,241.34	44,04,60,356.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,37,03,241.34	44,04,60,356.27
25-Sep-23	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/11601		399.00
	By	**SUP-Sun Agency**	**Payment**	PAY/11602		20,375.00
	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/11603		62,238.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/11604		5,428.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/11605		2,655.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11606		6,300.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11607		14,245.00
	By	**SUP Pride Engineers**	**Payment**	PAY/11608		2,31,109.00
	By	**SUP- Solar Earth Movers**	**Payment**	PAY/11609		1,73,460.00
26-Sep-23	By	**BANKFD ICICI FD**	**Payment**	PAY/11642		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11643		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11644		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11645		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11646		25,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11647		25,00,000.00
	To	**SUP-Naveen Metal Udyog**	**Receipt**	REC/10110	5,428.00	
28-Sep-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11612		15,939.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11613		18,051.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11614		2,079.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11615		9,702.00
	By	**DW-Banita Das**	**Payment**	PAY/11616		4,059.00
	By	**EUC O Venkanna**	**Payment**	PAY/11617		2,940.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11618		13,516.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11619		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11620		1,764.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11621		15,582.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11622		3,577.00
29-Sep-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11623		5,292.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11624		8,644.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11625		16,279.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/11626		39,600.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11627		29,700.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11628		34,650.00
	By	**CONT O Venkanna**	**Payment**	PAY/11629		54,450.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11630		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11631		99,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11632		39,600.00
	By	**CONT-Vani Reddy**	**Payment**	PAY/11633		29,700.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11634		59,400.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11636		20,904.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11637		1,98,000.00
	By	**SUP-Poweron Engineers**	**Payment**	PAY/11638		30,319.00
	By	**SUP Shanker Live Events**	**Payment**	PAY/11639		74,140.00
	By	**SUP- Solar Earth Movers**	**Payment**	PAY/11640		1,74,000.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/11641		6,19,500.00
30-Sep-23	By	**SP Siva Nageshwara Rao & Co-CA**	**Payment**	PAY/11648		21,600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11649		39,699.00
	By	**CONT S Arjun**	**Payment**	PAY/11650		53,064.00
	By	**SUP- Solar Earth Movers**	**Payment**	PAY/11651		53,100.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/11652		1,650.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11653		3,216.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/11654		3,599.00
		Carried Over			46,37,08,669.34	45,79,01,280.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,37,08,669.34	45,79,01,280.27
30-Sep-23	By	**SUP-Green Belt Services**	**Payment**	PAY/11655		73,685.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11656		19,262.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11657		47,460.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11658		3,717.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/11659		684.00
	By	**SUP-Sri Ganesh Timber Depot**	**Payment**	PAY/11660		26,290.00
	By	**SUP-Vivid World**	**Payment**	PAY/11661		550.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11662		2,500.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11663		37,923.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/11672		67,66,893.15
1-Oct-23	By	**ICICI CAR LOAN**	**Payment**	PAY/11673		11,083.00
2-Oct-23	By	**FEXP-Interest on OD**	**Payment**	PAY/11674		5,704.00
3-Oct-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11664		10,000.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11665		16,800.00
	By	**OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc**	**Payment**	PAY/11666		4,800.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11668		10,00,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11669		19,80,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11670		10,000.00
	By	**TDS Payable**	**Payment**	PAY/11671		2,23,592.00
4-Oct-23	To	**BANKFD ICICI FD**	**Receipt**	REC/10111	25,01,233.00	
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/11675		708.00
	By	**Sup-Vamsi and Co Pvt Ltd**	**Payment**	PAY/11676		3,540.00
5-Oct-23	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11677		88,706.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11678		3,972.00
	By	**SUP-Sri Ganesh Timber Depot**	**Payment**	PAY/11679		24,166.00
	By	**SP P Vikram**	**Payment**	PAY/11680		67,500.00
	By	**SP-Vista View Llp**	**Payment**	PAY/11681		20,000.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11684		2,677.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11685		11,112.00
	By	**EMP T Madhu**	**Payment**	PAY/11691		92,230.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11692		81,984.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11693		59,751.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11694		36,680.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/11695		34,315.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/11696		26,203.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/11697		31,240.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11698		27,990.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11699		26,903.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11700		19,530.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11701		16,944.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/11702		16,222.00
6-Oct-23	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11703		22,691.00
	By	**SP-Arena Consultants**	**Payment**	PAY/11704		2,29,217.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11721		67,979.00
	By	**SP Expert Security Guards**	**Payment**	PAY/11723		1,14,357.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/11724		2,22,950.00
7-Oct-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11725		30,00,000.00
	By	**SUP Proneeds Solutions**	**Payment**	PAY/11726		1,103.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11727		4,60,721.00
9-Oct-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11682		21,681.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11683		6,855.00
	By	**DW-Banita Das**	**Payment**	PAY/11686		5,247.00
		Carried Over			46,62,09,902.34	47,29,87,397.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,62,09,902.34	47,29,87,397.42
9-Oct-23	By	**EUC-A.Avinash**	**Payment**	PAY/11687		2,744.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11688		24,500.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11689		3,528.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11690		6,664.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11712		39,600.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11713		39,600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11717		49,500.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11714		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11708		19,800.00
	By	**CONT O Venkanna**	**Payment**	PAY/11711		39,600.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11710		39,600.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11709		19,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11715		1,98,000.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/11706		19,800.00
	By	**CONT-Vani Reddy**	**Payment**	PAY/11716		11,880.00
	By	**CONT-Banita Das**	**Payment**	PAY/11707		19,800.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11728		3,77,200.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11729		4,89,087.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11730		35,234.00
	By	**SUP-Marble World**	**Payment**	PAY/11731		1,23,466.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11732		35,861.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/11734		2,360.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11735		8,933.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11736		21,497.00
	To	**BANK ICICI 5446**	**Contra**	CON/10024	64,11,891.00	
10-Oct-23	By	**OE-Electricity Supply**	**Payment**	PAY/11738		55,337.00
	By	**CONT S Arjun**	**Payment**	PAY/11739		28,363.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11740		32,224.00
	By	**EMP Sultan Ali**	**Payment**	PAY/11741		7,100.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11742		2,000.00
	By	**SUP-Aris Engineers**	**Payment**	PAY/11743		72,144.00
11-Oct-23	To	**Sup-Vamsi and Co Pvt Ltd**	**Receipt**	REC/10114	3,540.00	
12-Oct-23	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/11744		1,173.00
	By	**EMP Vade Ramesh Reddy**	**Payment**	PAY/11745		2,473.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11746		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11747		5,292.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11748		9,114.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11749		2,058.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11750		7,920.00
	By	**DW-Banita Das**	**Payment**	PAY/11751		10,939.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11752		6,930.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11753		25,047.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11754		29,576.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/11767		52,41,364.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11768		46,767.00
	By	**DW-Banita Das**	**Payment**	PAY/11769		23,314.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11770		20,335.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11771		27,942.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11772		28,809.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11773		13,761.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11774		588.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11775		34,300.00
		Carried Over			47,26,25,333.34	48,03,99,521.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,26,25,333.34	48,03,99,521.42
12-Oct-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11776		93,357.00
	By	**SP HMWSSB**	**Payment**	PAY/11777		2,45,679.00
	By	**CONT S Arjun**	**Payment**	PAY/11778		47,669.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11779		24,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10025	61,80,279.00	
14-Oct-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11780		24,75,000.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11705		10,00,000.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/11781		14,750.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11782		2,898.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/11783		11,809.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11784		6,881.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11785		62,245.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11786		4,248.00
	By	**SUP-Vivid World**	**Payment**	PAY/11787		775.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/11788		3,245.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11761		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11762		49,500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11766		49,500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11756		24,750.00
	By	**CONT O Venkanna**	**Payment**	PAY/11760		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11757		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11758		49,500.00
	By	**CONT-M Satish**	**Payment**	PAY/11759		24,750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11764		2,97,000.00
	By	**CONT-Banita Das**	**Payment**	PAY/11755		29,700.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11763		24,750.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11765		24,500.00
	By	**CONT S Arjun**	**Payment**	PAY/11789		68,935.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11790		34,353.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11791		10,250.00
	By	**ECard-K Suneel Kumar**	**Payment**	PAY/11792		6,702.00
16-Oct-23	By	**EMP T Madhu**	**Payment**	PAY/11794		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11795		4,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11796		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11797		399.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/11798		2,899.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/11799		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/11800		2,899.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11801		2,899.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11802		399.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/11803		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11804		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11805		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/11806		399.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/11809		1,15,864.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11810		80,023.00
17-Oct-23	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10118	22,166.00	
18-Oct-23	By	**GST Payable**	**Payment**	PAY/11811		21,414.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10115	25,03,237.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10116	25,03,390.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10117	25,03,390.00	
	By	**EMP Orsu Madhan**	**Payment**	PAY/11812		27,937.00
		Carried Over			48,63,37,795.34	48,54,96,692.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,63,37,795.34	48,54,96,692.42
19-Oct-23	By	**SUP Legend Elevations**	**Payment**	PAY/11813		50,000.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11814		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11815		3,528.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11816		9,408.00
	By	**Sup-Uttam Metals**	**Payment**	PAY/11817		23,010.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11818		3,960.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11819		3,484.00
	By	**SUP Shanker Live Events**	**Payment**	PAY/11820		76,896.00
	By	**CONT-Syed Moulla**	**Payment**	PAY/11821		3,242.00
	By	**DW-Banita Das**	**Payment**	PAY/11822		4,356.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11823		9,405.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11824		20,493.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11825		20,171.00
	By	**CONJBDW Mohd Abdul saami**	**Payment**	PAY/11826		2,524.00
20-Oct-23	By	**SUP Akb Glass Systems**	**Payment**	PAY/11827		10,00,000.00
	By	**SP-HNA&Co LLP**	**Payment**	PAY/11839		5,400.00
	By	**SP-HNA&Co LLP**	**Payment**	PAY/11840		5,400.00
21-Oct-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11842		25,484.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11843		10,000.00
	To	**CUST-Gvrx Facilities Management Private Limited**	**Receipt**	REC/10119	62,026.00	
24-Oct-23	By	**SUP-Akash Steels**	**Payment**	PAY/11844		10,94,651.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/11845		51,532.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11846		73,806.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11847		20,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11848		49,560.00
	By	**CONT S Arjun**	**Payment**	PAY/11849		40,887.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11850		43,510.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11828		14,850.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11829		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11830		29,700.00
	By	**CONT-M Satish**	**Payment**	PAY/11831		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/11832		34,650.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11833		49,500.00
	By	**CONT Space Reach**	**Payment**	PAY/11834		29,700.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11835		49,500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11836		1,98,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11837		39,600.00
	By	**CONT-Banita Das**	**Payment**	PAY/11838		14,850.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10121	25,04,315.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10122	25,04,316.00	
25-Oct-23	To	**SUP-Akash Steels**	**Receipt**	REC/10120	10,94,651.00	
	By	**Sup-Bharat Aluminium**	**Payment**	PAY/11851		29,205.00
26-Oct-23	By	**SUP-Akash Steels**	**Payment**	PAY/11852		10,94,651.00
	By	**EUC O Venkanna**	**Payment**	PAY/11853		2,940.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11862		16,879.00
27-Oct-23	By	**SUP- SK Enterprises**	**Payment**	PAY/11860		5,120.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11866		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11868		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11870		14,850.00
	By	**CONT-M Satish**	**Payment**	PAY/11872		9,900.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11873		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/11874		9,900.00
		Carried Over			49,25,03,103.34	49,18,84,744.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,25,03,103.34	49,18,84,744.42
27-Oct-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11875		9,900.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11876		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11877		4,950.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11878		10,00,000.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11880		1,25,516.00
28-Oct-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11881		9,90,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11882		83,676.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11883		1,92,113.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11884		67,958.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11885		78,513.00
	By	**SP Expert Security Guards**	**Payment**	PAY/11886		1,15,525.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11854		19,600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11855		3,528.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11856		3,871.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11857		3,960.00
	By	**DW Devadasu**	**Payment**	PAY/11858		1,980.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11859		5,049.00
	By	**DW-Banita Das**	**Payment**	PAY/11861		11,484.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11863		17,077.00
30-Oct-23	By	**CONT S Arjun**	**Payment**	PAY/11887		64,506.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11889		54,945.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/11891		24,000.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/11892		16,800.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/11893		4,800.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11894		23,658.00
31-Oct-23	By	**OE FEXP- ICICI Loan Interest**	**Payment**	PAY/11890		77,01,613.80
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11895		21,092.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/11896		708.00
	To	**CONT-MOHD ISHAQ 2**	**Receipt**	REC/10130	9,90,000.00	
1-Nov-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11897		9,90,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10026	63,58,896.00	
	By	**ICICI CAR LOAN**	**Payment**	PAY/11899		11,083.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/11900		8,142.00
2-Nov-23	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/11898		30,00,000.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10124	1,50,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10125	1,50,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10126	15,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10127	15,00,000.00	
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11901		19,923.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11902		19,800.00
	By	**DW-Banita Das**	**Payment**	PAY/11903		7,425.00
	By	**CONT-Banita Das**	**Payment**	PAY/11904		4,950.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11905		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11906		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/11907		29,700.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11908		49,500.00
	By	**CONT Space Reach**	**Payment**	PAY/11909		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11910		19,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11911		1,98,000.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11912		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11913		7,056.00
	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10128	25,00,000.00	
		Carried Over			53,53,51,999.34	50,70,69,896.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,53,51,999.34	50,70,69,896.22
2-Nov-23	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10129	30,00,000.00	
	To	**SUP- SK Enterprises**	**Receipt**	REC/10132	5,120.00	
3-Nov-23	By	**SUP- SK Enterprises**	**Payment**	PAY/11914		5,120.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11915		19,800.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11916		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11918		49,500.00
	By	**EUC O Venkanna**	**Payment**	PAY/11919		9,800.00
	By	**CONT O Venkanna**	**Payment**	PAY/11920		9,900.00
	By	**SUP-RK Radium**	**Payment**	PAY/11921		17,380.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11922		2,631.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11924		4,320.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/11925		10,00,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11926		41,839.00
	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/11927		24,75,000.00
4-Nov-23	By	**SUP-Cemex Infra**	**Payment**	PAY/11928		4,00,000.00
	By	**SUP-Goli Eswariah**	**Payment**	PAY/11929		20,00,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/11930		25,00,000.00
	By	**TDS Payable**	**Payment**	PAY/11931		2,28,276.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11932		26,131.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/11933		10,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11934		650.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/11935		4,573.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/11936		5,796.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11937		6,042.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11938		45,122.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11939		5,734.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/11940		60,303.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11941		1,43,672.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/11942		4,31,260.00
	By	**CONT S Arjun**	**Payment**	PAY/11943		30,443.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11944		43,560.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11945		37,920.00
	By	**EMP T Madhu**	**Payment**	PAY/11946		90,957.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11947		81,984.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11948		55,521.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/11949		33,292.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/11950		23,673.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/11951		28,154.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11952		26,176.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11953		24,676.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/11954		21,729.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/11955		18,232.00
	By	**Emp Deendayal.P**	**Payment**	PAY/11956		16,603.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/11957		15,222.00
5-Nov-23	To	**EMP Orsu Madhan**	**Receipt**	REC/10131	21,729.00	
	By	**BANKFD ICICI FD**	**Payment**	PAY/11958		50,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11959		50,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11960		50,00,000.00
	By	**BANKFD ICICI FD**	**Payment**	PAY/11961		50,00,000.00
7-Nov-23	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12064		1,34,045.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12065		21,729.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12066		1,04,596.00
		Carried Over			53,83,78,848.34	53,74,01,057.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,83,78,848.34	53,74,01,057.22
9-Nov-23	By **EMP T Madhu**	**Payment**	PAY/11965		399.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11966		4,399.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11967		399.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/11968		399.00
	By **EMP S Kuldeep Krishna**	**Payment**	PAY/11969		399.00
	By **EMP Vasu Bondhakada**	**Payment**	PAY/11970		399.00
	By **EMP Rajesh Gosika**	**Payment**	PAY/11971		399.00
	By **EMP Kamidi Srikanth Reddy**	**Payment**	PAY/11972		2,399.00
	By **EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/11973		399.00
	By **EMP Orsu Madhan**	**Payment**	PAY/11974		399.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/11975		399.00
	By **Emp Deendayal.P**	**Payment**	PAY/11976		399.00
	By **EMP Natwa Sai Shivani**	**Payment**	PAY/11977		399.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/11978		13,662.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11979		20,493.00
	By **DW-T Kurmanna**	**Payment**	PAY/11980		20,493.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11981		29,400.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/11982		3,528.00
	By **CONT-Syed Moulla**	**Payment**	PAY/11984		4,950.00
	By **CONT-Banita Das**	**Payment**	PAY/11985		5,940.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11986		24,750.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11987		1,98,000.00
	By **CONT T Kurmanna**	**Payment**	PAY/11988		19,800.00
	By **CONT Space Reach**	**Payment**	PAY/11989		39,600.00
	By **CONT Rapani Babu Rao**	**Payment**	PAY/11990		74,250.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11991		49,500.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/11992		24,750.00
	By **CONT M Lalitha**	**Payment**	PAY/11993		29,700.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11994		14,850.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/11995		19,800.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11996		49,500.00
	By **CONJBDW Mohd Abdul saami**	**Payment**	PAY/11997		5,445.00
10-Nov-23	By **SUP Akb Glass Systems**	**Payment**	PAY/11998		10,00,000.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11999		1,000.00
14-Nov-23	By **EMP Vade Ramesh Reddy**	**Payment**	PAY/12001		11,114.00
	By **EMP T Madhu**	**Payment**	PAY/12002		38,838.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12003		44,100.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12004		25,800.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/12005		10,114.00
	By **EMP AKHIL MURTHY VARJJLA**	**Payment**	PAY/12006		4,463.00
	By **EMP Vasu Bondhakada**	**Payment**	PAY/12007		1,799.00
	By **EMP Veerabathini Ramesh**	**Payment**	PAY/12008		13,639.00
	By **EMP- Kolluru Praveen**	**Payment**	PAY/12009		12,736.00
	By **Emp Deendayal.P**	**Payment**	PAY/12010		8,430.00
	By **EMP Jampala Haripriya**	**Payment**	PAY/12011		7,083.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/12012		9,154.00
	By **EMP Natwa Sai Shivani**	**Payment**	PAY/12013		687.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12015		38,412.00
	By **Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12016		49,54,599.00
	By **SP HMWSSB**	**Payment**	PAY/12017		2,54,172.00
	By **ECARD T Madhu on A/c**	**Payment**	PAY/12018		16,698.00
	By **SUP-R6 Infra**	**Payment**	PAY/12019		5,92,000.00
	Carried Over			53,83,78,848.34	54,51,05,493.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,83,78,848.34	54,51,05,493.22
14-Nov-23	By	**SUP-Goli Eswariah**	**Payment**	PAY/12020		92,561.00
	By	**SUP-Vivid World**	**Payment**	PAY/12021		1,000.00
	To	**EMP Orsu Madhan**	**Receipt**	REC/10135	399.00	
15-Nov-23	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12022		44,602.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/12023		23,150.00
	By	**CONT S Arjun**	**Payment**	PAY/12024		97,663.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12025		43,699.00
	To	**BANK ICICI 5446**	**Contra**	CON/10027	64,11,891.00	
16-Nov-23	By	**GST Payable**	**Payment**	PAY/12026		55,510.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12027		52,659.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12028		7,425.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12029		16,161.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12030		20,493.00
	By	**DW-Banita Das**	**Payment**	PAY/12031		12,795.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12032		7,056.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12033		29,400.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12034		13,720.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12045		8,28,630.00
17-Nov-23	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12035		90,843.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12036		39,600.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12037		14,850.00
	By	**CONT M Lalitha**	**Payment**	PAY/12038		39,600.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12039		11,880.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12040		19,800.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12041		79,200.00
	By	**CONT Space Reach**	**Payment**	PAY/12042		24,750.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12043		39,600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12044		49,500.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12046		10,00,000.00
	By	**SP-HNA&Co LLP**	**Payment**	PAY/12047		5,400.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10136	1,000.00	
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10137	1,000.00	
18-Nov-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12048		4,738.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12049		3,770.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12050		7,909.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12051		6,764.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12052		7,00,000.00
	By	**SUP-Goli Eswariah**	**Payment**	PAY/12053		7,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12054		2,00,000.00
	By	**SUP Kanishk Enterprises**	**Payment**	PAY/12055		2,502.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12056		2,140.00
	By	**Sup Trinity Technologies**	**Payment**	PAY/12057		12,744.00
	By	**CONT S Arjun**	**Payment**	PAY/12058		1,31,163.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12059		28,413.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12060		25,00,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12061		2,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12062		14,798.00
20-Nov-23	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12063		1,100.00
21-Nov-23	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12068		20,00,000.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10133	50,04,624.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10134	20,00,000.00	
22-Nov-23	By	**SUP-Aris Engineers**	**Payment**	PAY/12069		47,165.00
		Carried Over			55,17,97,762.34	55,42,32,246.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,17,97,762.34	55,42,32,246.22
22-Nov-23	By	**SUP - Greens Marketing Services Hyderabad**	**Payment**	PAY/12070		21,476.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12071		10,000.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12072		75,10,999.71
	By	**ECARD D Shiva Shankar**	**Payment**	PAY/12073		1,545.00
23-Nov-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12074		19,725.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12075		20,319.00
	By	**DW Devadasu**	**Payment**	PAY/12076		7,524.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12077		1,70,965.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12078		1,31,588.00
	By	**Sup-Vamsi and Co Pvt Ltd**	**Payment**	PAY/12079		3,540.00
	By	**DW-Banita Das**	**Payment**	PAY/12080		12,523.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12081		19,800.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12082		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12083		5,292.00
	By	**CONT O Venkanna**	**Payment**	PAY/12086		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12089		49,500.00
	By	**CONT-Banita Das**	**Payment**	PAY/12092		7,920.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12093		4,950.00
24-Nov-23	By	**CONT-Syed Moulla**	**Payment**	PAY/12094		4,950.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12095		8,910.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12096		1,98,000.00
27-Nov-23	By	**CONT S Arjun**	**Payment**	PAY/12097		1,52,757.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12098		38,115.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12099		10,927.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12100		17,640.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12101		13,261.00
28-Nov-23	By	**SUP- Solar Earth Movers**	**Payment**	PAY/12103		1,74,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12104		10,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12105		14,965.00
	By	**SUP-Vivid World**	**Payment**	PAY/12106		875.00
	By	**Sup-Bharat Aluminium**	**Payment**	PAY/12107		162.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12108		20,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10028	60,36,432.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10139	25,32,532.00	
29-Nov-23	By	**SP Kulkarni Consultants**	**Payment**	PAY/12109		2,21,233.00
	To	**Sup-Vamsi and Co Pvt Ltd**	**Receipt**	REC/10145	3,540.00	
1-Dec-23	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12127		10,00,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12128		10,00,000.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12130		14,700.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12134		14,76,093.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10140	50,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10141	50,00,000.00	
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/12137		708.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12138		1,54,902.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12139		2,251.00
	To	**CONT-Homeline Infra Construction A/c**	**Receipt**	REC/10142	10,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Receipt**	REC/10143	10,00,000.00	
	To	**CONT-Homeline Infra Construction A/c**	**Receipt**	REC/10144	14,76,093.00	
	By	**ICICI CAR LOAN**	**Payment**	PAY/12187		11,083.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10146	50,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10147	50,00,000.00	
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10165	20,00,000.00	
		Carried Over			58,58,46,359.34	56,68,29,594.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,58,46,359.34	56,68,29,594.93
1-Dec-23	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12464		20,00,000.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12465		20,00,000.00
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10166	20,00,000.00	
2-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12129		14,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12116		49,500.00
	By	**CONT O Venkanna**	**Payment**	PAY/12120		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12124		29,700.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12121		29,700.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12125		1,98,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12115		14,850.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/12201		6,246.00
4-Dec-23	By	**SUP-R6 Infra**	**Payment**	PAY/12140		9,53,445.00
	By	**SUP-Goli Eswariah**	**Payment**	PAY/12141		10,78,468.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12142		994.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12143		12,984.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12144		3,393.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12145		93,472.00
	By	**CONT S Arjun**	**Payment**	PAY/12146		1,62,409.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12147		25,00,000.00
	By	**DW-Banita Das**	**Payment**	PAY/12110		7,400.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12111		7,524.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12112		12,375.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12113		11,024.00
	By	**CONT-Banita Das**	**Payment**	PAY/12114		4,950.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12117		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12118		29,700.00
	By	**CONT-M Satish**	**Payment**	PAY/12119		4,950.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12122		19,800.00
	By	**CONT Space Reach**	**Payment**	PAY/12123		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12126		49,500.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12132		5,292.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12133		9,800.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/12135		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/12136		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/12148		50,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/12149		50,00,000.00
5-Dec-23	By	**EMP T Madhu**	**Payment**	PAY/12151		88,410.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12152		78,977.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12153		54,675.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12154		41,020.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/12155		34,315.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12156		24,516.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/12157		32,137.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12158		25,258.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12159		27,676.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12160		18,232.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12161		16,603.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/12162		15,222.00
	By	**EMP Raghu Expenses Card**	**Payment**	PAY/12163		8,850.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12164		1,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12202		18,012.00
6-Dec-23	By	**TDS Payable**	**Payment**	PAY/12165		1,40,404.00
		Carried Over			58,78,46,359.34	59,68,73,977.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,78,46,359.34	59,68,73,977.93
6-Dec-23	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12166		5,00,000.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12167		6,20,000.00
	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12168		18,000.00
	By	**SUP Straton Electricals Pvt Ltd**	**Payment**	PAY/12169		1,84,440.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12170		12,000.00
	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/12171		4,800.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10148	50,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10149	50,00,000.00	
8-Dec-23	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12184		9,900.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12185		6,84,040.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12186		52,659.00
	By	**EMP Raghu Expenses Card**	**Payment**	PAY/12188		3,600.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12190		9,900.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/12203		67,979.00
	By	**SP Expert Security Guards**	**Payment**	PAY/12204		1,17,778.00
	By	**SP-Shreyas Services**	**Payment**	PAY/12205		82,832.00
11-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12172		9,800.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12173		14,112.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12174		4,900.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12175		588.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12176		7,791.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12177		7,056.00
	By	**DW-Banita Das**	**Payment**	PAY/12178		10,989.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12179		9,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12180		12,870.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/12181		9,702.00
	By	**DW Devadasu**	**Payment**	PAY/12182		3,564.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12183		2,376.00
	By	**CONT-Banita Das**	**Payment**	PAY/12189		19,800.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12197		19,800.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12199		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/12193		19,800.00
	By	**CONT O Venkanna**	**Payment**	PAY/12194		24,750.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12196		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12198		1,98,000.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12191		99,000.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12200		9,900.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/12206		885.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12207		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12208		893.00
	By	**CONT S Arjun**	**Payment**	PAY/12209		1,72,656.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12210		2,690.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12211		20,296.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/12212		27,234.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12213		7,92,400.00
	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12214		13,86,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12218		22,858.00
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10150	33,249.00	
12-Dec-23	By	**SP HMWSSB**	**Payment**	PAY/12216		2,46,575.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12217		47,38,586.00
13-Dec-23	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12215		1,025.00
15-Dec-23	To	**BANKFD ICICI FD**	**Receipt**	REC/10153	50,15,726.00	
		Carried Over			60,28,95,334.34	60,72,18,401.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,28,95,334.34	60,72,18,401.93
16-Dec-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12244		68,310.00
	By	**SP- Abhi Corporates**	**Payment**	PAY/12245		3,500.00
	By	**CONT S Arjun**	**Payment**	PAY/12243		1,46,668.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12247		19,80,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12248		38,999.00
	By	**EMP T Madhu**	**Payment**	PAY/12249		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12250		4,399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12251		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12252		399.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/12253		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12254		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/12255		399.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12256		2,899.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12257		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12258		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12259		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/12260		399.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12220		14,700.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12221		14,700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12222		8,820.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12223		9,702.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12224		5,445.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12225		7,920.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12226		13,662.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12227		13,191.00
	By	**DW-Banita Das**	**Payment**	PAY/12228		13,662.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/12229		9,504.00
	By	**CONT-Banita Das**	**Payment**	PAY/12230		14,850.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12237		29,700.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12239		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/12234		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/12235		24,750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12238		1,98,000.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12232		99,000.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12240		6,336.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/12241		7,920.00
	By	**CONT Srikanth Jena**	**Payment**	PAY/12242		3,960.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12231		9,900.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12261		3,140.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12262		22,600.00
	By	**SUP ATEDGE**	**Payment**	PAY/12246		90,000.00
18-Dec-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12263		6,00,000.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12264		20,534.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12265		798.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12266		45,226.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12267		1,39,537.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10155	10,00,740.00	
	To	**SUP-Vivid World**	**Receipt**	REC/10156	1,000.00	
20-Dec-23	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/12268		45,000.00
	To	**BANK ICICI 5446**	**Contra**	CON/10029	64,11,891.00	
21-Dec-23	By	**SUP- Solar Earth Movers**	**Payment**	PAY/12290		1,74,000.00
	By	**ECARD D Shiva Shankar**	**Payment**	PAY/12291		750.00
		Carried Over			61,03,08,965.34	61,11,44,173.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,03,08,965.34	61,11,44,173.93
23-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12285		14,700.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12293		18,216.00
	By	**CONT S Arjun**	**Payment**	PAY/12294		1,52,103.00
	By	**CONT O Venkanna**	**Payment**	PAY/12275		59,400.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12277		59,400.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12273		13,662.00
	By	**DW-Banita Das**	**Payment**	PAY/12272		12,523.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12271		12,647.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12287		8,526.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12283		12,230.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12274		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/12279		19,800.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12276		19,800.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12269		3,960.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12270		7,128.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12280		5,940.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12286		3,528.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12284		14,700.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12289		2,97,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12295		15,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12296		10,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12297		19,428.00
27-Dec-23	By	**Sup Trinity Technologies**	**Payment**	PAY/12282		1,41,600.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10158	35,04,531.00	
28-Dec-23	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12308		1,54,235.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12317		4,950.00
	By	**SUP DCOX International Digital Technology Co Ltd**	**Payment**	PAY/12319		91,036.00
29-Dec-23	By	**SP-Arena Consultants**	**Payment**	PAY/12320		3,04,631.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12321		35,66,713.00
	To	**BANK ICICI 5446**	**Contra**	CON/10030	57,77,297.00	
30-Dec-23	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12298		4,900.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12299		11,954.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12300		9,800.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12301		14,700.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12302		13,662.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12303		3,724.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12304		13,662.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12305		4,116.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12309		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12307		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/12314		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12310		9,900.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12311		6,930.00
	By	**CONT O Venkanna**	**Payment**	PAY/12313		9,900.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12316		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12315		29,700.00
	By	**CONT-Banita Das**	**Payment**	PAY/12318		9,900.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12306		9,900.00
	By	**CONT S Arjun**	**Payment**	PAY/12322		1,71,236.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12323		32,917.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12324		21,419.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12325		4,93,470.00
		Carried Over			61,95,90,793.34	61,72,46,919.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,95,90,793.34	61,72,46,919.93
30-Dec-23	By **BANK ICICI Loan Ac**	**Payment**	PAY/12357		75,05,286.72
	By **FEXP-Bank Charges**	**Payment**	PAY/12358		236.00
1-Jan-24	By **ICICI CAR LOAN**	**Payment**	PAY/12359		11,083.00
	By **FEXP-Interest on OD**	**Payment**	PAY/12360		14,045.00
2-Jan-24	By **TDS Payable**	**Payment**	PAY/12326		3,11,850.00
	By **SP-KRK AGENCIES H**	**Payment**	PAY/12327		708.00
	By **SUP K E Power Technology**	**Payment**	PAY/12328		3,691.00
	By **EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12329		94,256.00
	By **EMP T Madhu**	**Payment**	PAY/12330		88,410.00
	By **EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12331		52,984.00
	By **EMP Addepalli Praveen Raju**	**Payment**	PAY/12332		39,780.00
	By **EMP S Kuldeep Krishna**	**Payment**	PAY/12333		33,292.00
	By **EMP Vasu Bondhakada**	**Payment**	PAY/12334		24,095.00
	By **EMP Rajesh Gosika**	**Payment**	PAY/12335		32,585.00
	By **EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12336		30,455.00
	By **EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12337		27,290.00
	By **EMP Orsu Madhan**	**Payment**	PAY/12338		24,133.00
	By **EMP Salpala Nagamani**	**Payment**	PAY/12339		19,424.00
	By **Emp Deendayal.P**	**Payment**	PAY/12340		16,603.00
	By **EMP Natwa Sai Shivani**	**Payment**	PAY/12341		15,222.00
	By **ECARD T Madhu on A/c**	**Payment**	PAY/12373		5,800.00
8-Jan-24	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12361		17,325.00
	By **CONT S Arjun**	**Payment**	PAY/12362		1,56,881.00
	By **SUP-SFS Hardware**	**Payment**	PAY/12363		7,080.00
	By **SUP-Santhosh Tarpaulin**	**Payment**	PAY/12364		1,008.00
	By **SUP-G.P.Buildcon Materials**	**Payment**	PAY/12365		8,850.00
	By **SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12366		12,838.00
	By **SUP- Safe on Site Products**	**Payment**	PAY/12367		50,000.00
	By **SUP-R6 Infra**	**Payment**	PAY/12368		5,00,000.00
	By **SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12342		24,164.00
	By **DW-T Kurmanna**	**Payment**	PAY/12343		13,266.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12344		13,563.00
	By **EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12345		3,136.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12346		9,800.00
	By **EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12347		14,700.00
	By **EUC-Pangoth Jamla**	**Payment**	PAY/12348		5,292.00
	By **EUC-G.Sneha Latha**	**Payment**	PAY/12349		8,232.00
	By **CONT-Banita Das**	**Payment**	PAY/12350		9,900.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12351		29,700.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/12352		9,900.00
	By **CONT M Lalitha**	**Payment**	PAY/12353		9,900.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12354		29,700.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12355		1,98,000.00
	By **DW Abdul Aziz**	**Payment**	PAY/12356		4,950.00
	By **SUP-Modi Realty Genome Valley LLP**	**Payment**	PAY/12369		471.92
	By **WO M Sudarshan**	**Payment**	PAY/12370		17,180.00
	By **SUP-Vivid World**	**Payment**	PAY/12371		1,000.00
	By **ECARD T Madhu on A/c**	**Payment**	PAY/12372		24,770.00
9-Jan-24	By **OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12374		18,000.00
	By **OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12375		12,000.00
	By **OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Payment**	PAY/12376		4,800.00
	By **DEP Modi Housing Pvt Ltd(Vehicle)**	**Payment**	PAY/12377		5,00,000.00
	Carried Over			61,95,90,793.34	62,73,14,555.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,95,90,793.34	62,73,14,555.57
9-Jan-24	To	**BANKFD ICICI FD**	**Receipt**	REC/10159	5,14,275.00	
10-Jan-24	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10160	1,000.00	
	To	**BANK ICICI 5446**	**Contra**	CON/10031	64,11,891.00	
11-Jan-24	To	**BANKFD ICICI FD**	**Receipt**	REC/10162	50,25,924.00	
12-Jan-24	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12387		9,90,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12399		18,312.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12400		74,717.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/12401		61,799.00
	By	**SP-Shreyas Services**	**Payment**	PAY/12402		74,245.00
	By	**SP Expert Security Guards**	**Payment**	PAY/12403		1,18,904.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12404		29,206.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12405		6,09,330.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12406		6,763.00
	By	**CONT S Arjun**	**Payment**	PAY/12407		1,91,187.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12408		18,414.00
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12409		38,22,533.00
	By	**SP HMWSSB**	**Payment**	PAY/12410		2,54,361.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12413		20,000.00
13-Jan-24	By	**CONJBDW Devadasu**	**Payment**	PAY/12378		3,960.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12379		13,711.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12380		14,700.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12381		14,700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12382		4,508.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12383		9,702.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12384		9,108.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12385		9,603.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12386		13,612.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12388		4,950.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12389		19,800.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12390		1,98,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12391		19,800.00
	By	**CONT O Venkanna**	**Payment**	PAY/12392		14,850.00
	By	**CONT M Lalitha**	**Payment**	PAY/12393		4,950.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12394		9,900.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12395		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12396		9,900.00
	By	**CONT-Banita Das**	**Payment**	PAY/12397		4,950.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12398		4,410.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12411		70,003.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12412		20,375.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/12414		6,180.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12415		1,70,847.00
	To	**EUC D Sathish Kumar**	**Receipt**	REC/10163	4,410.00	
16-Jan-24	By	**Cash**	**Contra**	CON/10032		20,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12416		17,325.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12417		9,90,000.00
17-Jan-24	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12418		2,50,00,000.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12419		9,399.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10164	2,50,00,000.00	
18-Jan-24	By	**EMP T Madhu**	**Payment**	PAY/12420		399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12421		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12422		399.00
		Carried Over			65,65,48,293.34	66,03,14,566.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,65,48,293.34	66,03,14,566.57
18-Jan-24	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/12423		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12424		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/12425		399.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12426		2,899.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12427		399.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12428		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12429		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12430		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/12431		399.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12441		9,900.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12449		9,900.00
19-Jan-24	By	**SUP-S K Electro Sales**	**Payment**	PAY/12448		38,586.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12451		2,831.00
	By	**Sup-Vamsi and Co Pvt Ltd**	**Payment**	PAY/12452		17,700.00
	By	**GST Payable**	**Payment**	PAY/12454		21,414.00
20-Jan-24	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12455		14,850.00
	By	**CONT S Arjun**	**Payment**	PAY/12456		2,15,028.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12432		13,662.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12433		13,092.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12434		14,700.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12435		14,700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12436		7,056.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12437		19,800.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12439		3,528.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12440		19,800.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12442		8,918.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12443		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12438		99,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/12444		9,900.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12445		19,800.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12446		8,820.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12447		19,800.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12450		4,950.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12457		20,592.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12458		22,812.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/12459		38,000.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/12460		70,936.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12461		2,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12462		1,90,192.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12463		5,00,000.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12466		19,515.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12467		8,51,400.00
	To	**Sup-Vamsi and Co Pvt Ltd**	**Receipt**	REC/10167	17,700.00	
	To	**BANKFD ICICI FD**	**Receipt**	REC/10168	50,72,555.00	
23-Jan-24	By	**Sup Power Trading Co**	**Payment**	PAY/12468		46,834.00
24-Jan-24	By	**SUP- Solar Earth Movers**	**Payment**	PAY/12470		1,74,000.00
	By	**Sup-Vamsi and Co Pvt Ltd**	**Payment**	PAY/12471		17,700.00
	By	**SP KGM & CO**	**Payment**	PAY/12472		6,480.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12493		1,764.00
25-Jan-24	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12498		2,500.00
27-Jan-24	By	**CONT Devadasu On Ac**	**Payment**	PAY/12473		4,950.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12474		9,900.00
		Carried Over			66,16,38,548.34	66,31,15,867.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,16,38,548.34	66,31,15,867.57
27-Jan-24	By	**CONT T Kurmanna**	**Payment**	PAY/12475		24,750.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12476		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12477		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12478		99,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12479		19,800.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12481		3,960.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12482		4,950.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12483		13,513.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12484		13,662.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12485		4,380.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12486		6,930.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12489		7,056.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12490		5,390.00
	By	**SUP-Vivid World**	**Payment**	PAY/12499		775.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12500		2,616.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/12501		5,900.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/12502		6,272.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12503		13,060.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12504		17,353.00
	By	**SUP-Akash Steels**	**Payment**	PAY/12505		45,942.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12506		42,314.00
	By	**CONT S Arjun**	**Payment**	PAY/12507		1,45,852.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12508		18,500.00
	By	**TDS Payable**	**Payment**	PAY/12509		5,825.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12491		3,528.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12492		1,323.00
	By	**CONT O Venkanna**	**Payment**	PAY/12494		9,900.00
	By	**CONJBDW Faeem Khan**	**Payment**	PAY/12495		7,128.00
	By	**EUC Sri gayathri crane service**	**Payment**	PAY/12496		1,568.00
	By	**EUC Sri sai crane services**	**Payment**	PAY/12497		9,408.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12511		9,800.00
	By	**CONT-Goodur Narsimha Reddy**	**Payment**	PAY/12512		14,850.00
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Payment**	PAY/12513		10,00,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12514		10,00,000.00
29-Jan-24	By	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Payment**	PAY/12510		53,690.00
	To	**OPEN CARD SRIDEVI**	**Receipt**	REC/10169	3,435.90	
	To	**USL -Modi Properties Pvt Ltd**	**Receipt**	REC/10170	1,00,00,000.00	
	To	**DEP GVRx Facilities Management Pvt Ltd**	**Receipt**	REC/10171	15,00,000.00	
31-Jan-24	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12515		2,94,486.00
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12516		79,94,258.38
1-Feb-24	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12518		1,12,076.00
	By	**SUP- Kaveri Timber Depot**	**Payment**	PAY/12520		18,172.00
	By	**SUP-Meera Fibretek Pvt Ltd**	**Payment**	PAY/12519		45,135.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/12521		708.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/12522		5,400.00
	By	**EMP Raghu Expenses Card**	**Payment**	PAY/12523		22,125.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12527		1,55,209.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/12567		11,083.00
2-Feb-24	By	**EMP Rajesh Gosika**	**Payment**	PAY/12532		1,600.00
	By	**Cash**	**Contra**	CON/10033		20,000.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/12568		14,339.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10173	1,000.00	
		Carried Over			67,31,42,984.24	67,44,49,253.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,31,42,984.24	67,44,49,253.95
3-Feb-24	By	**CONT S Arjun**	**Payment**	PAY/12544		1,79,289.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12545		35,640.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12524		9,900.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12525		13,662.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12526		13,662.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12529		5,292.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12530		7,938.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12531		3,528.00
	By	**CONT O Venkanna**	**Payment**	PAY/12533		9,900.00
	By	**CONT M Lalitha**	**Payment**	PAY/12534		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12535		9,900.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12536		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12537		19,800.00
	By	**CONT Space Reach**	**Payment**	PAY/12538		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12540		9,900.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12541		9,900.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12543		14,700.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12517		1,568.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12546		917.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/12547		8,673.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12548		14,348.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12549		10,00,000.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12550		2,974.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12551		93,423.00
	By	**EMP T Madhu**	**Payment**	PAY/12552		94,777.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12553		55,521.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12554		37,300.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/12555		33,803.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12556		26,203.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/12557		30,791.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12558		27,856.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12559		27,290.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12560		20,534.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12561		19,424.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12562		16,603.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/12563		15,222.00
	By	**Emp B.Nikhitha**	**Payment**	PAY/12564		9,025.00
	By	**EMP Prashanth Azmera**	**Payment**	PAY/12565		27,282.00
	By	**TDS Payable**	**Payment**	PAY/12566		1,31,114.00
5-Feb-24	By	**SP-Shreyas Services**	**Payment**	PAY/12569		85,814.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/12570		64,548.00
	By	**SP Expert Security Guards**	**Payment**	PAY/12571		1,13,588.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12572		17,000.00
	By	**GST Payable**	**Payment**	PAY/12573		21,516.00
	By	**TDS Payable**	**Payment**	PAY/12574		5,414.00
	To	**BANKFD ICICI FD**	**Receipt**	REC/10174	30,48,407.00	
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12575		1,530.00
6-Feb-24	To	**BANK ICICI 5446**	**Contra**	CON/10034	47,24,767.00	
8-Feb-24	By	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Payment**	PAY/12576		18,000.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12577		12,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12578		15,000.00
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Payment**	PAY/12579		15,00,000.00
		Carried Over			68,09,16,158.24	67,84,10,622.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,09,16,158.24	67,84,10,622.95
9-Feb-24	By	**SUP Sumit Marketing**	**Payment**	PAY/12583		21,17,500.00
12-Feb-24	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12597		19,350.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12580		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12581		980.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12582		15,876.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12584		13,662.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12585		13,662.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12586		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12588		24,750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12589		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12590		24,750.00
	By	**CONT Space Reach**	**Payment**	PAY/12591		22,770.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12592		9,900.00
	By	**CONT O Venkanna**	**Payment**	PAY/12593		24,750.00
	By	**CONT M Lalitha**	**Payment**	PAY/12594		19,800.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12596		19,800.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12595		4,950.00
	By	**ECARD S Nagamani Yadav on Ac**	**Payment**	PAY/12598		12,380.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/12599		3,500.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12600		4,794.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12601		6,419.00
	By	**SUP Graflaks(INDIA) Pvt Ltd**	**Payment**	PAY/12602		11,564.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/12603		26,480.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12604		30,385.00
	By	**SUP-Modi Realty Mallapur Llp**	**Payment**	PAY/12605		1,84,953.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/12606		8,67,972.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12607		5,00,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12608		10,00,000.00
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Payment**	PAY/12609		20,00,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/12610		52,316.00
	By	**CONT S Arjun**	**Payment**	PAY/12611		1,68,745.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12612		39,847.00
13-Feb-24	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12613		14,876.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10176	25,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10177	25,00,000.00	
	By	**Southern Power Distribution Company of Ts Limited**	**Payment**	PAY/12614		45,29,153.00
15-Feb-24	By	**OE-Electricity Supply**	**Payment**	PAY/12616		84,805.00
	By	**SUP DCOX International Digital Technology Co Ltd**	**Payment**	PAY/12617		90,708.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12620		13,662.00
	To	**BANK ICICI 5446**	**Contra**	CON/10035	64,11,891.00	
	By	**SUP- Solar Earth Movers**	**Payment**	PAY/12636		1,74,000.00
16-Feb-24	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12622		37,226.00
	By	**CONT O Venkanna**	**Payment**	PAY/12632		49,500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12633		14,850.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/12637		4,399.00
	By	**EMP T Madhu**	**Payment**	PAY/12638		399.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/12639		399.00
	By	**EMP Prashanth Azmera**	**Payment**	PAY/12640		1,426.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12641		399.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/12642		399.00
	By	**EMP Vasu Bondhakada**	**Payment**	PAY/12643		399.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/12644		399.00
		Carried Over			69,23,28,049.24	69,08,07,776.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,23,28,049.24	69,08,07,776.95
16-Feb-24	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12645		2,899.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12646		399.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12647		399.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12648		399.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12649		399.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/12650		399.00
	By	**Emp B.Nikhitha**	**Payment**	PAY/12651		399.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12664		25,000.00
	To	**EMP Vade Ramesh Reddy Car Loan**	**Receipt**	REC/10178	22,166.00	
17-Feb-24	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12652		2,520.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/12653		6,272.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12654		42,038.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12655		2,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12657		5,00,000.00
	By	**CONT S Arjun**	**Payment**	PAY/12658		1,72,573.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12659		24,75,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12660		33,907.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12661		99,000.00
	By	**DW Faeem khan**	**Payment**	PAY/12618		3,960.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12619		13,662.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12621		4,950.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12623		29,400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12624		5,292.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12625		7,056.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12627		24,750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12628		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12630		14,850.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12631		9,900.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12634		9,900.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12635		4,950.00
	By	**SP G Narsing Rao**	**Payment**	PAY/12662		23,000.00
	By	**ECARD S Nagamani Yadav on Ac**	**Payment**	PAY/12663		20,924.00
19-Feb-24	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12665		14,85,000.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10179	1,000.00	
20-Feb-24	By	**SP Kulkarni Consultants**	**Payment**	PAY/12666		2,21,233.00
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Payment**	PAY/12667		15,00,000.00
21-Feb-24	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12668		25,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12669		25,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12670		25,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12671		25,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12672		25,000.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12673		25,000.00
23-Feb-24	By	**EMP Raghu Expenses Card**	**Payment**	PAY/12685		22,125.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/12688		97,200.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12689		99,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12692		4,05,544.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10183	25,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10184	25,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10185	25,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10186	25,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10187	25,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10188	25,000.00	
		Carried Over			69,25,01,215.24	69,86,21,075.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,25,01,215.24	69,86,21,075.95
24-Feb-24	By	**DW-T Kurmanna**	**Payment**	PAY/12683		13,662.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12684		13,266.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12680		31,846.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12681		4,704.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12682		10,878.00
26-Feb-24	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12693		1,239.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12694		14,160.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12695		767.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12675		99,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/12677		14,850.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12676		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12674		19,800.00
	By	**CONT M Lalitha**	**Payment**	PAY/12678		9,900.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12679		9,900.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12696		25,00,000.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12697		80,428.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/12698		45,000.00
	By	**ECARD S Nagamani Yadav on Ac**	**Payment**	PAY/12699		16,267.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12700		89,330.00
	By	**CONT S Arjun**	**Payment**	PAY/12701		1,96,946.00
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/12702		33,234.00
	By	**SP- Hinesh R . Doshi & Co LLP**	**Payment**	PAY/12703		16,200.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10189	50,00,000.00	
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10190	50,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10191	25,00,000.00	
	To	**EMP Raghu Expenses Card**	**Receipt**	REC/10192	22,125.00	
27-Feb-24	By	**ECARD-Ramesh**	**Payment**	PAY/12704		4,200.00
	To	**SP-Summit Sales Llp - Logistics**	**Receipt**	REC/10180	4,05,544.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Receipt**	REC/10181	80,428.00	
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/12705		2,18,749.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/12706		83,743.00
28-Feb-24	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12691		72,39,981.06
	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12707		1,99,292.09
	To	**SP-Shruthi Agarwal**	**Receipt**	REC/10182	33,234.00	
	By	**SP-Shruthi Agarwal**	**Payment**	PAY/12708		33,234.00
	By	**SP HMWSSB**	**Payment**	PAY/12718		2,55,696.00
29-Feb-24	By	**SP-KRK AGENCIES H**	**Payment**	PAY/12723		708.00
1-Mar-24	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12730		20,825.00
	By	**ICICI CAR LOAN**	**Payment**	PAY/12731		11,083.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12732		47,322.00
	By	**CONT S Arjun**	**Payment**	PAY/12733		1,71,317.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12734		118.00
	By	**CONT O Venkanna**	**Payment**	PAY/12709		9,900.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12710		9,900.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12711		14,850.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12712		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12713		9,900.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12714		4,950.00
	By	**CONT M Lalitha**	**Payment**	PAY/12716		9,900.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12717		9,900.00
	By	**DW Faeem khan**	**Payment**	PAY/12719		3,960.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12720		12,474.00
		Carried Over			70,55,42,546.24	71,02,73,855.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,55,42,546.24	71,02,73,855.10
1-Mar-24	By	**CONJBDW Mohammed Khudoos**	**Payment**	PAY/12721		4,752.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/12722		2,970.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12724		2,475.00
	By	**DW V Anand**	**Payment**	PAY/12725		3,960.00
	By	**EUC O Venkanna**	**Payment**	PAY/12727		7,840.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12728		42,140.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12729		13,867.00
	By	**FEXP-Interest on OD**	**Payment**	PAY/12747		8,686.00
2-Mar-24	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12735		15,000.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/12736		4,374.00
	By	**SP Seven Hills Enterprises**	**Payment**	PAY/12737		2,527.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12738		26,712.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/12739		11,800.00
	By	**SUP- Kaveri Timber Depot**	**Payment**	PAY/12740		18,172.00
	By	**SUP-Industria Needs**	**Payment**	PAY/12741		1,00,000.00
	By	**SP HMWSSB**	**Payment**	PAY/12742		2,44,078.00
	By	**SUP Sumit Marketing**	**Payment**	PAY/12743		10,59,666.00
	By	**TDS Payable**	**Payment**	PAY/12744		1,62,381.00
	By	**ECARD S Nagamani Yadav on Ac**	**Payment**	PAY/12745		11,888.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/12746		1,54,722.00
3-Mar-24	To	**CUST-Gvrx Facilities Management Private Limited**	**Receipt**	REC/10193	3,37,426.20	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10194	50,00,000.00	
5-Mar-24	By	**EMP T Madhu**	**Payment**	PAY/12748		74,777.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/12749		37,300.00
	By	**EMP S Kuldeep Krishna**	**Payment**	PAY/12750		37,384.00
	By	**EMP Rajesh Gosika**	**Payment**	PAY/12751		32,585.00
	By	**EMP Kamidi Srikanth Reddy**	**Payment**	PAY/12752		25,258.00
	By	**EMP Mohammed Sufyan Rabbani**	**Payment**	PAY/12753		28,836.00
	By	**EMP Orsu Madhan**	**Payment**	PAY/12754		11,841.00
	By	**EMP Salpala Nagamani**	**Payment**	PAY/12755		19,424.00
	By	**Emp Deendayal.P**	**Payment**	PAY/12756		16,603.00
	By	**EMP Natwa Sai Shivani**	**Payment**	PAY/12757		15,222.00
	By	**Emp B.Nikhitha**	**Payment**	PAY/12758		13,013.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12759		69,940.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12782		118.00
6-Mar-24	By	**CONT O Venkanna**	**Payment**	PAY/12760		49,500.00
	By	**EMP Raghu Expenses Card**	**Payment**	PAY/12761		22,125.00
7-Mar-24	By	**DEP- Modi Housing Pvt Ltd**	**Payment**	PAY/12762		10,00,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/12819		118.00
8-Mar-24	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12783		35,000.00
11-Mar-24	By	**SUP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/12784		39,105.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12765		6,174.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12764		4,508.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12763		29,400.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12766		13,662.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12768		4,950.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12769		3,960.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12770		4,455.00
	By	**DW Faeem khan**	**Payment**	PAY/12781		2,970.00
	By	**CONT M Lalitha**	**Payment**	PAY/12771		14,850.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12773		9,900.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12774		24,750.00
		Carried Over			71,08,79,972.44	71,38,19,593.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,08,79,972.44	71,38,19,593.10
11-Mar-24	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12775		49,500.00
	By	CONT-Y.Eshwara Rao	Payment	PAY/12776		49,500.00
	By	CONT I Jyothi Kumari	Payment	PAY/12777		29,700.00
	By	CONJBDW-T Kurmanna	Payment	PAY/12767		13,662.00
	By	CONT S Arjun	Payment	PAY/12785		1,40,382.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12786		30,591.00
	By	SP Tata Aig General Insurance Company Limited	Payment	PAY/12787		1,42,456.00
	By	ECARD S Nagamani Yadav on Ac	Payment	PAY/12788		34,196.00
	By	SUP-R6 Infra	Payment	PAY/12789		15,00,000.00
	By	SUP SALASAR IRON AND STEEL PVT LTD	Payment	PAY/12790		10,00,000.00
	By	SP A S Agarwal Co.	Payment	PAY/12791		1,58,416.00
	To	DEP Summit Sales Llp - Deposit	Receipt	REC/10197	7,68,858.00	
12-Mar-24	By	USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/12792		30,00,000.00
	To	USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10198	30,00,000.00	
13-Mar-24	By	Southern Power Distribution Company of Ts Limited	Payment	PAY/12794		49,48,399.00
14-Mar-24	By	SUP Sumit Marketing	Payment	PAY/12795		8,56,173.00
	By	SUP-Vivid World	Payment	PAY/12796		1,100.00
	By	OIE Rent 402 Jarugumilli Narahari Manjula	Payment	PAY/12797		18,000.00
	By	SP Expert Security Guards	Payment	PAY/12799		1,17,146.00
	By	SUP- Solar Earth Movers	Payment	PAY/12800		1,74,000.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/12801		34,767.00
	By	SUP-Green Belt Services	Payment	PAY/12802		67,293.00
15-Mar-24	By	SUP-Leela Steel Railing & Furniture	Payment	PAY/12820		49,500.00
	To	BANK ICICI 5446	Contra	CON/10036	68,86,846.00	
	To	BANK ICICI 5446	Contra	CON/10037	58,83,905.00	
18-Mar-24	By	EMP T Madhu	Payment	PAY/12823		399.00
	By	EMP Addepalli Praveen Raju	Payment	PAY/12824		399.00
	By	EMP S Kuldeep Krishna	Payment	PAY/12825		399.00
	By	EMP Rajesh Gosika	Payment	PAY/12826		399.00
	By	EMP Kamidi Srikanth Reddy	Payment	PAY/12827		399.00
	By	EMP Mohammed Sufyan Rabbani	Payment	PAY/12828		399.00
	By	EMP Orsu Madhan	Payment	PAY/12829		399.00
	By	EMP Salpala Nagamani	Payment	PAY/12830		399.00
	By	Emp Deendayal.P	Payment	PAY/12831		399.00
	By	EMP Natwa Sai Shivani	Payment	PAY/12832		399.00
	By	Emp B.Nikhitha	Payment	PAY/12833		399.00
	By	SUP SALASAR IRON AND STEEL PVT LTD	Payment	PAY/12834		5,00,000.00
	By	SUP-R6 Infra	Payment	PAY/12835		10,00,000.00
	By	SUP- Modi Housing Pvt Ltd	Payment	PAY/12836		3,96,082.00
	By	SUP-Summit Sales LLP	Payment	PAY/12837		2,32,057.50
	By	TDS Payable	Payment	PAY/12838		23,900.00
	By	ECARD S Nagamani Yadav on Ac	Payment	PAY/12839		20,699.00
	By	SP-Shreyas Services	Payment	PAY/12798		78,379.00
	By	EUC-Goodur Narsimha Reddy	Payment	PAY/12803		24,500.00
	By	CONT Deepak Kumar	Payment	PAY/12804		2,970.00
	By	CONT M Lalitha	Payment	PAY/12806		9,900.00
	By	CONT O Venkanna	Payment	PAY/12807		19,800.00
	By	CONT-Pappu Ram	Payment	PAY/12808		19,800.00
	By	CONT T Kurmanna	Payment	PAY/12809		19,800.00
	By	CONT- Vasanthi Constructions & Developers	Payment	PAY/12810		49,500.00
	By	CONT-Y.Eshwara Rao	Payment	PAY/12811		29,700.00
	By	CONT I Jyothi Kumari	Payment	PAY/12812		19,800.00
		Carried Over			72,74,19,581.44	72,86,85,650.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,74,19,581.44	72,86,85,650.60
18-Mar-24	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12813		19,800.00
	By	**DW Faeem khan**	**Payment**	PAY/12814		1,980.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12815		4,752.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12816		13,662.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12817		9,009.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12818		11,956.00
	By	**EUC O Venkanna**	**Payment**	PAY/12821		11,319.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12840		20,151.00
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10201	1,000.00	
19-Mar-24	By	**SP- SJ Engineers**	**Payment**	PAY/12841		20,000.00
	By	**SUP-MINITECH FLOORS**	**Payment**	PAY/12842		85,000.00
21-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/12863		118.00
22-Mar-24	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12843		29,106.00
	By	**CONT S Arjun**	**Payment**	PAY/12844		1,87,130.00
	By	**Sup Global Engineering**	**Payment**	PAY/12845		16,992.00
	By	**EMP T Madhu**	**Payment**	PAY/12866		4,122.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12867		14,85,000.00
25-Mar-24	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12855		13,662.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12852		12,647.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12847		29,400.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12846		26,656.00
	By	**EUC O Venkanna**	**Payment**	PAY/12850		15,092.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12849		8,477.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12848		5,292.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12857		3,960.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12862		4,752.00
	By	**CONT O Venkanna**	**Payment**	PAY/12854		49,500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12856		49,500.00
	By	**CONT I Jyothi Kumari**	**Payment**	PAY/12853		29,700.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12859		49,500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12851		19,800.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12865		21,684.00
	By	**CONT S Arjun**	**Payment**	PAY/12868		2,80,356.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12869		21,978.00
	By	**Sp Modi Properties Pvt Ltd -Services**	**Payment**	PAY/12870		1,05,336.00
	By	**SP- V.Ramesh Kumar**	**Payment**	PAY/12871		9,030.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12873		15,120.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12874		8,467.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/12875		19,588.00
	By	**SUP-Sun Agency**	**Payment**	PAY/12876		20,375.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12877		27,185.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/12878		31,246.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/12879		31,784.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/12880		42,185.00
	By	**ECARD S Nagamani Yadav on Ac**	**Payment**	PAY/12881		23,578.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12882		1,28,674.00
	By	**SUP- Modi Housing Pvt Ltd**	**Payment**	PAY/12883		2,16,757.00
	By	**SUP-Industria Needs**	**Payment**	PAY/12884		1,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12885		1,50,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12886		2,00,000.00
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Payment**	PAY/12887		2,00,000.00
	By	**SUP-R6 Infra**	**Payment**	PAY/12888		5,00,000.00
		Carried Over			72,74,20,581.44	73,30,77,028.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,74,20,581.44	73,30,77,028.60
25-Mar-24	By	**SUP Akb Glass Systems**	**Payment**	PAY/12889		14,85,000.00
	By	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Payment**	PAY/12891		10.00
	By	**SUP- Fenix Interior**	**Payment**	PAY/12892		4.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/12893		1,359.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/12894		4,191.00
	By	**SUP-Saya Surender Gunny Merchant**	**Payment**	PAY/12895		24,780.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/12898		4,425.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12899		2,000.00
	By	**SP Modi Housing Pvt Ltd**	**Payment**	PAY/12900		2,37,626.00
26-Mar-24	By	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Payment**	PAY/12902		2,392.00
	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	PAY/12903		20,00,000.00
	By	**SUP-BS Power Solutions**	**Payment**	PAY/12904		11,146.00
	By	**OIE Rent 103 P.Anitha Reddy**	**Payment**	PAY/12905		12,000.00
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10202	50,00,000.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10203	20,00,000.00	
27-Mar-24	To	**EMP-B Mallikarjun**	**Receipt**	REC/10205	3,809.00	
28-Mar-24	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12906		16,98,374.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12907		1,26,545.00
	By	**SP-Sai Lakshmi Enterprises**	**Payment**	PAY/12908		46,800.00
	By	**USL -Modi Properties Pvt Ltd**	**Payment**	PAY/12913		16,98,375.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12926		19,800.00
	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Receipt**	REC/10206	16,98,374.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10207	16,98,375.00	
	To	**OIE Rent 402 Jarugumilli Narahari Manjula**	**Receipt**	REC/10208	8,000.00	
29-Mar-24	By	**BANK ICICI Loan Ac**	**Payment**	PAY/12936		74,71,964.32
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/12937		10,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/12938		5,73,726.00
	By	**SUP K E Power Technology**	**Payment**	PAY/12939		64,900.00
	By	**SP-SSV Hardware Solutions**	**Payment**	PAY/12940		3,25,818.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12941		1,44,250.00
	By	**SP-Korukonda Bhattar Srivathsa**	**Payment**	PAY/12942		90,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12943		30,937.00
	To	**DEP GVRx Facilities Management Pvt Ltd**	**Receipt**	REC/10209	8,98,173.00	
30-Mar-24	By	**CONT S Arjun**	**Payment**	PAY/12944		2,23,043.00
	To	**Cash**	**Contra**	CON/10038	20,000.00	
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12909		10,197.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12910		4,752.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12911		7,920.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/12912		3,465.00
	By	**CONJBDW- Jyothi Kumari**	**Payment**	PAY/12914		6,336.00
	By	**DW- Jyothi Kumari**	**Payment**	PAY/12915		3,960.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12916		1,764.00
	By	**EUC O Venkanna**	**Payment**	PAY/12917		6,860.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12918		31,556.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12919		8,820.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12920		9,702.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12921		24,750.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12922		29,700.00
	By	**CONT I Jyothi Kumari**	**Payment**	PAY/12923		29,700.00
	By	**CONT O Venkanna**	**Payment**	PAY/12925		99,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12927		29,700.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12928		49,500.00
		Carried Over			73,87,47,312.44	74,97,44,175.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,87,47,312.44	74,97,44,175.92
30-Mar-24	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12929		49,500.00
	By	**SUP Kanishk Enterprises**	**Payment**	PAY/12945		885.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/12946		2,106.00
	By	**SUP- Safe on Site Products**	**Payment**	PAY/12947		3,339.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12948		3,393.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/12949		3,699.00
	By	**SUP-Silver Oak Villas- Phase III**	**Payment**	PAY/12950		31,860.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12951		33,598.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12952		59,559.00
	By	**SUP-Royal Granites**	**Payment**	PAY/12953		1,34,347.00
	By	**SUP-Industria Needs**	**Payment**	PAY/12954		2,57,115.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/12955		2,93,117.00
	By	**SUP- Modi Housing Pvt Ltd**	**Payment**	PAY/12956		3,97,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/12957		5,81,800.00
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Payment**	PAY/12958		10,38,200.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12959		16,20,753.00
	By	**SP-KRK AGENCIES H**	**Payment**	PAY/12961		708.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/12962		1,913.90
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/12963		45,000.00
	By	**SP BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12964		20,000.00
	By	**ECARD S Nagamani Yadav on Ac**	**Payment**	PAY/12965		15,449.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12966		9,900.00
	To	**BANK ICICI 5446**	**Contra**	CON/10039	60,06,391.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10210	25,00,000.00	
31-Mar-24	To	**EMP- Sayed Waseem Akhtar**	**Receipt**	REC/10211	17,410.00	
	To	**EMP-Sitaramanjaneyulu Burri**	**Receipt**	REC/10212	7,883.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Journal**	JOU/11000	65,92,747.90	
					75,38,71,744.34	75,43,47,417.82
	To	**Closing Balance**			4,75,673.48	
					75,43,47,417.82	**75,43,47,417.82**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK- ICICI LOAN 3

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	By	**BANK-ICICI BANK**	**Contra**	CON/10012		2,50,00,000.00
26-Jul-23	By	**BANK-ICICI BANK**	**Contra**	CON/10019		5,00,00,000.00
22-Sep-23	By	**BANK-ICICI BANK**	**Contra**	CON/10023		2,50,00,000.00
	To	**BANK ICICI Loan Ac**	**Journal**	JOU/10774	10,00,00,000.00	
					10,00,00,000.00	**10,00,00,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK ICICI Loan Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**54,94,18,748.39**
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10315	16,45,261.19	
31-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10513	16,55,657.00	
30-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10860	12,52,789.67	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11115	12,57,205.57	
31-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11414	18,45,335.87	
22-Sep-23	By	**BANK- ICICI LOAN 3**	**Journal**	JOU/10774		10,00,00,000.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11672	13,65,357.87	
31-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11890	19,68,710.19	
22-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12072	19,80,507.78	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12357	19,92,378.70	
31-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12516	21,32,691.62	
28-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12691	19,46,266.35	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12707	1,99,292.09	
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12936	20,64,592.67	
31-Mar-24	To	**OE FEXP- ICICI Loan Interest**	**Journal**	JOU/11058	8,40,994.00	
					2,21,47,040.57	64,94,18,748.39
	To	**Closing Balance**			62,72,71,707.82	
					64,94,18,748.39	**64,94,18,748.39**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/11923	51,300.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11108		51,300.00
					51,300.00	**51,300.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10957	36,300.00	
6-Feb-24	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12010	7,750.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11109		44,050.00
					44,050.00	**44,050.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/11394	18,400.00	
31-Mar-24	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/12403	18,400.00	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/12404	55,200.00	
	By	**INV-WIP**	**Journal**	JOU/11110		92,000.00
					92,000.00	**92,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Building 2727

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,86,24,725.69**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10946		78,73,116.32
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	78,73,116.32	
	To	**INV-WIP**	**Journal**	JOU/11207	28,42,178.00	
					25,93,40,020.01	78,73,116.32
	By	**Closing Balance**				25,14,66,903.69
					25,93,40,020.01	**25,93,40,020.01**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Building 2727 - Structuring glazing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,26,69,882.31**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10944		4,01,212.94
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	4,01,212.94	
					1,30,71,095.25	4,01,212.94
	By	**Closing Balance**				1,26,69,882.31
					1,30,71,095.25	**1,30,71,095.25**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Building 3600H + WASTE YARD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,88,775.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10947		1,73,811.19
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	1,73,811.19	
	To	**INV-WIP**	**Journal**	JOU/11207	40,85,581.00	
					97,48,167.19	1,73,811.19
	By	**Closing Balance**				95,74,356.00
					97,48,167.19	**97,48,167.19**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Building 5600C

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,50,944.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10948		1,72,613.22
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	1,72,613.22	
	To	**INV-WIP**	**Journal**	JOU/11207	52,10,144.00	
					1,08,33,701.22	1,72,613.22
	By	**Closing Balance**				1,06,61,088.00
					1,08,33,701.22	**1,08,33,701.22**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Building 5600E

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**92,41,670.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10949		2,92,652.87
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	2,92,652.87	
	To	**INV-WIP**	**Journal**	JOU/11207	48,45,406.00	
					1,43,79,728.87	2,92,652.87
	By	**Closing Balance**				1,40,87,076.00
					1,43,79,728.87	**1,43,79,728.87**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,13,716.00**	
6-Apr-23	To	**BANK-ICICI BANK**	**Contra**	CON/10001	25,000.00	
12-Apr-23	By	**ECARD E Sitaram**	**Payment**	PAY/10098		900.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10005	30,000.00	
13-Apr-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10129		9,823.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10131		9,885.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10132		9,475.00
	By	**ECARD E Sitaram**	**Payment**	PAY/10134		1,670.00
18-Apr-23	By	**BANK-ICICI BANK**	**Contra**	PAY/10228		1,00,000.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10006		1,732.00
24-Apr-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10249		10,000.00
26-Apr-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10250		6,801.00
	To	**BANK-ICICI BANK**	**Contra**	CON/10007	25,000.00	
	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10252		10,000.00
27-Apr-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10253		3,000.00
28-Apr-23	By	**ECARD E Sitaram**	**Payment**	PAY/10294		300.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10296		9,330.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10297		7,190.00
4-May-23	To	**BANK-ICICI BANK**	**Contra**	CON/10008	20,000.00	
	By	**OIE-Franking Charges**	**Payment**	PAY/10327		2,230.00
16-May-23	To	**BANK-ICICI BANK**	**Contra**	CON/10009	40,000.00	
22-May-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10502		9,340.00
	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10503		3,825.00
23-May-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10516		5,760.00
24-May-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10515		9,509.00
25-May-23	By	**ECARD T Madhu on A/c**	**Payment**	PAY/10514		6,403.00
29-Jul-23	By	**ECard-K Suneel Kumar**	**Payment**	PAY/11098		15,000.00
7-Aug-23	By	**OIE SAL-Food & Brverage**	**Payment**	PAY/11194		588.00
	By	**OIE SAL-Food & Brverage**	**Payment**	PAY/11195		546.00
8-Aug-23	By	**SAL-Conveyance Allowance**	**Payment**	PAY/11197		400.00
17-Aug-23	By	**SAL-Conveyance Allowance**	**Payment**	PAY/11275		400.00
14-Sep-23	By	**OIE Misc Expenses(Admin)**	**Payment**	PAY/11528		130.00
27-Sep-23	By	**Staff Welfare Expenses**	**Payment**	PAY/11611		915.00
16-Oct-23	By	**OIE SAL-Food & Brverage**	**Payment**	PAY/11807		560.00
	By	**SAL-Conveyance Allowance**	**Payment**	PAY/11808		200.00
30-Nov-23	By	**OIE SAL-Food & Brverage**	**Payment**	PAY/12150		472.00
1-Dec-23	To	**ECard-K Suneel Kumar**	**Receipt**	REC/10154	3,325.00	
21-Dec-23	By	**GST Interest**	**Payment**	PAY/12292		1,549.00
16-Jan-24	To	**BANK-ICICI BANK**	**Contra**	CON/10032	20,000.00	
2-Feb-24	To	**BANK-ICICI BANK**	**Contra**	CON/10033	20,000.00	
14-Feb-24	By	**OIE Income Tax Appeal Fees**	**Payment**	PAY/12615		1,000.00
12-Mar-24	By	**PROMO-Print & Stationery URD**	**Payment**	PAY/12793		250.00
30-Mar-24	By	**BANK-ICICI BANK**	**Contra**	CON/10038		20,000.00
	By	**OIE-Franking Charges**	**Payment**	PAY/12967		120.00
					3,97,041.00	2,59,303.00
	By	**Closing Balance**				1,37,738.00
					3,97,041.00	**3,97,041.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cement 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	1,25,856.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	30,773.60	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	99,422.40	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	1,25,856.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243	1,32,363.00	
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11315	1,25,851.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	1,33,237.50	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	1,36,675.00	
20-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11885	1,24,230.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12007	1,32,000.00	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12211	1,23,750.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11075		12,90,015.00
					12,90,015.00	**12,90,015.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cement GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10072	21,050.00	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10073	12,630.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11111		33,680.00
					33,680.00	**33,680.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/10078	18,000.00	
	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/10081	11,864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	352.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	13,660.00	
3-May-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10121	32,500.00	
	To	**SUP-Universal Water Chemicals Pvt Ltd**	**Purchase**	PUR/10126	3,750.00	
6-May-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10152	30,000.00	
17-May-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10223	32,500.00	
25-May-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10252	1,600.00	
30-May-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10289	2,100.00	
15-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10464	15,000.00	
23-Jun-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10529	16,250.00	
28-Jun-23	To	**SUP-Nisa Infra**	**Purchase**	PUR/10548	7,600.00	
30-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10587	15,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	1,320.00	
19-Jul-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10730	16,250.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10913	840.00	
23-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10992	5,625.00	
24-Aug-23	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/11001	4,000.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	840.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	1,008.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11602	840.00	
6-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11670	1,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11678	1,575.00	
16-Jan-24	To	**SUP-Mahalaxmi Traders(2)**	**Purchase**	PUR/11869	5,762.72	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	2,520.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12085	2,480.00	
2-Mar-24	To	**SUP-Sun Agency**	**Purchase**	PUR/12141	16,250.00	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12328	5,040.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12329	2,480.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12335	2,480.00	
	By	**INV-WIP**	**Journal**	JOU/11076		2,71,466.72
					2,71,466.72	**2,71,466.72**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11065	14,950.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11241	17,500.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11278	10,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11395	7,500.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11446	5,600.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11572	20,500.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11615	9,800.00	
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11685	11,225.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11752	7,000.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11823	9,500.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11978	13,800.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12181	9,800.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12229	9,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11137		1,46,775.00
					1,46,775.00	**1,46,775.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Besta Maguni

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10392	13,750.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11138		13,750.00
					13,750.00	**13,750.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW Devadasu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11614	2,100.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11819	3,520.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11859	5,100.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12028	7,500.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12111	7,600.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12183	2,400.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12224	5,500.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12270	7,200.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12378	4,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12482	5,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12621	5,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12724	2,500.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12770	4,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11125		61,920.00
					61,920.00	**61,920.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10040	2,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10133	10,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10209	12,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10263	15,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10489	8,000.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10523	8,000.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10779	8,000.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10910	8,000.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11016	8,000.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11282	4,000.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11750	8,000.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11818	4,000.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11857	4,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12225	8,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12269	4,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12481	4,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12769	4,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12857	4,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12911	8,000.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		7,920.00
	By	**INV-WIP**	**Journal**	JOU/11126		1,23,080.00
					1,31,000.00	**1,31,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW Faeem Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12495	7,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11139		7,200.00
					7,200.00	**7,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- Jyothi Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12914	6,400.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11140		6,400.00
					6,400.00	**6,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW Mohammed Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12721	4,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11127		4,800.00
					4,800.00	**4,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW Mohd Abdul saami

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11826	2,550.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11997	5,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11141		8,050.00
					8,050.00	**8,050.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Pappu Ram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11243	3,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12722	3,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11128		6,000.00
					6,000.00	**6,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-P Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10539	10,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11129		10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10970	8,500.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11003	8,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11020	21,500.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11068	28,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11129	22,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11239	14,250.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11283	8,000.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11338	15,500.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11390	15,500.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11507	40,500.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11573	14,500.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11612	16,100.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11682	21,900.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11754	29,875.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11773	13,900.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11825	20,375.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11863	17,250.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11901	20,125.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11979	20,700.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12029	16,325.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12074	19,925.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12113	11,136.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12180	13,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12226	13,800.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12271	12,775.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12299	12,075.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12344	13,700.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12379	13,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12386	13,750.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12433	13,225.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12484	13,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12486	7,000.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12526	13,800.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12585	13,800.00	
15-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12620	13,800.00	
24-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12684	13,400.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12720	12,600.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12767	13,800.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12817	9,100.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12855	13,800.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12909	10,300.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		10,197.00
	By	**INV-WIP**	**Journal**	JOU/11130		6,35,039.00
					6,45,236.00	**6,45,236.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Consumables 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	945.00	
17-Jul-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10720	1,250.00	
5-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10864	750.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11089	1,786.00	
25-Oct-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11428	5,600.00	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11807	1,638.00	
20-Jan-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11878	5,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11913	24,150.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	2,840.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12265	819.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11077		45,378.00
					45,378.00	**45,378.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,235.00	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	1,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	400.00	
3-May-23	To	**SUP-Avighna Distributors**	**Purchase**	PUR/10127	68.00	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/10133	1,500.00	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	555.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279	2,310.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295	330.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338	1,845.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	2,100.00	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	740.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	110.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	790.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	1,160.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	820.00	
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539	995.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	400.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	934.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	565.00	
30-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10588	1,845.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	820.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	735.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	315.00	
17-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	1,200.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	1,242.00	
2-Aug-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10832	21,000.00	
3-Aug-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10838	21,000.00	
4-Aug-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10861	200.00	
11-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	588.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	2,870.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	105.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	1,050.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986	2,035.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	1,970.00	
19-Sep-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11174	2,000.00	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	900.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11195	708.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198	1,575.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	55.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	1,149.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220	1,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11222	165.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11223	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11224	2,770.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11245	1,068.00	
		Carried Over			87,747.75	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,747.75	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	1,000.00	
10-Oct-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11328	750.00	
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11406	1,180.00	
25-Oct-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11427	7,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11432	384.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11434	264.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11438	330.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11463	1,050.00	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	525.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	1,480.00	
6-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11677	1,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	235.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	1,182.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11761	1,115.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11768	198.00	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11811	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812	435.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11825	1,149.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11833	430.00	
20-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11908	2,615.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11911	165.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11912	1,535.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	1,292.00	
26-Feb-24	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/12111	3,900.00	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12116	384.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117	716.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123	270.00	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12209	430.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12259	515.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12263	240.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12264	861.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12266	905.00	
31-Mar-24	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/12398	16,200.00	
	By	**INV-WIP**	**Journal**	JOU/11078		1,39,356.75
					1,39,356.75	**1,39,356.75**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Consumables 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	8,500.00	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	8,400.00	
17-Jul-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10720	4,500.00	
21-Jul-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10744	8,420.00	
4-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10863	2,250.00	
5-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10864	2,250.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10908	8,400.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977	960.00	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	960.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	265.00	
20-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11407	8,500.00	
25-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11436	960.00	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532	8,500.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11834	960.00	
20-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11913	7,200.00	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11962	8,500.00	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	960.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11079		80,485.00
					80,485.00	**80,485.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	252.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	966.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	1,164.00	
3-Jul-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10116		3,564.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10117		495.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10118		693.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10119		990.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10120		1,980.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10122		792.00
6-Jul-23	By	**EMP S Kuldeep Krishna**	**Journal**	JOU/10135		500.00
19-Jul-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10154		495.00
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768	1,410.00	
26-Jul-23	By	**SUP Akb Glass Systems**	**Journal**	JOU/10176		544.00
28-Jul-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10177		3,564.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10178		643.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10179		693.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10180		1,485.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10181		495.00
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	840.00	
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10210		990.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10211		643.00
18-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10212		1,089.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10213		594.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10214		544.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10215		742.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10216		742.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10217		594.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10218		742.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10219		594.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10220		693.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10221		990.00
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977	260.00	
29-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10238		1,125.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10239		990.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10240		643.00
5-Sep-23	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10272		1,059.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10273		1,849.00
	By	**CONT S Arjun**	**Journal**	JOU/10274		1,786.00
	By	**CONT S Arjun**	**Journal**	JOU/10275		2,733.00
	By	**CONT-Banita Das**	**Journal**	JOU/10276		3,687.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10277		351.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10278		2,748.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10279		11,242.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10280		1,053.00
	By	**CONT-Abdul Aziz**	**Journal**	JOU/10281		1,194.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10282		1,405.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10283		1,006.00
		Carried Over			4,892.00	58,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,892.00	58,761.00
5-Sep-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10284		5,120.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10285		2,437.00
	By	**CONT S Arjun**	**Journal**	JOU/10286		1,321.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10287		6,597.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10288		839.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10289		2,523.00
	By	**CONT-Banita Das**	**Journal**	JOU/10290		2,791.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10291		12,891.00
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198	1,165.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238	1,285.00	
25-Oct-23	By	**CONT Devadasu On Ac**	**Journal**	JOU/10383		4,493.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10384		2,444.00
	By	**CONT-Banita Das**	**Journal**	JOU/10385		9,174.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10386		16,097.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10387		11,461.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10388		24,402.00
	By	**CONT S Arjun**	**Journal**	JOU/10389		3,471.00
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11463	300.00	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11510	840.00	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11539	620.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11818	1,510.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11833	275.00	
13-Jan-24	By	**CONT S Arjun**	**Journal**	JOU/10549		16,246.00
	By	**CONT M Lalitha**	**Journal**	JOU/10550		1,321.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10551		1,321.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10552		1,321.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10553		19,680.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10554		2,881.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10555		14,242.00
	By	**CONT-Banita Das**	**Journal**	JOU/10556		14,990.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10557		48,957.00
20-Jan-24	To	**SUP-Vivid World**	**Purchase**	PUR/11880	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11908	195.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12056	325.00	
19-Feb-24	To	**SUP-Vivid World**	**Purchase**	PUR/12083	550.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/12084	550.00	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12209	1,455.00	
31-Mar-24	To	**INV-WIP**	**Journal**	JOU/11080	2,71,594.00	
					2,85,781.00	**2,85,781.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT A Avinash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**59,086.00**	
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11636		59,020.00
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11042		66.00
					59,086.00	**59,086.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,224.00**
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10275	10,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10358	5,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11396	50,000.00	
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10281	1,206.00	
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11644		21,542.00
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		4,752.00
					66,206.00	51,518.00
	By	**Closing Balance**				14,688.00
					66,206.00	**66,206.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Abdul Qadeer

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,25,152.00**	
25-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10243	13,110.00	
3-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11122	7,286.00	
14-Aug-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10898		88,315.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10899		1,26,077.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10900		1,11,383.00
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11450	50,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11557	50,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11626	40,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11706	20,000.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12388	5,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12450	5,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12595	5,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12635	5,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12840	20,355.00	
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12941	1,45,707.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		1,44,250.00
					4,91,610.00	4,70,025.00
	By	**Closing Balance**				21,585.00
					4,91,610.00	**4,91,610.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Containers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Shaik Afzal**	**Journal**	JOU/11008	3,97,500.00	
	By	**INV-WIP**	**Journal**	`		3,97,500.00
					3,97,500.00	**3,97,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Anand Water Proofing Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,37,590.00**	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10115	40,000.00	
25-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10024		39,200.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10292	25,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10439	50,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10509	25,000.00	
31-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10314		75,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10315		75,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10316		75,000.00
8-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10412		75,000.00
17-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10947		1,27,504.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10948		50,000.00
11-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11135		48,620.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11575	25,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11765	25,000.00	
16-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11550		18,696.00
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11634		43,230.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12586	10,000.00	
29-Feb-24	To	**TDS-2% Contract**	**Journal**	JOU/10921	100.00	
					6,37,690.00	6,27,250.00
	By	**Closing Balance**				10,440.00
					6,37,690.00	**6,37,690.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Aneesri Contract Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**46,700.00**	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11527	50,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11763	25,000.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11916	20,000.00	
24-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12095	9,000.00	
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11637		50,000.00
5-Dec-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11664		1,07,100.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12240	6,400.00	
					1,57,100.00	**1,57,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Anisha Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,000.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10017	150.00	
					150.00	15,000.00
	To	**Closing Balance**			14,850.00	
					15,000.00	**15,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10080	10,388.00	
19-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10485		12,040.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10486		47,827.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10487		43,809.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10846	40,000.00	
6-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10900	40,000.00	
7-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10677		58,115.00
10-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10696		35,222.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10697		39,057.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10698		34,301.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10960	25,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11021	19,500.00	
26-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10170	6,455.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11052	50,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11161	40,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11231	25,000.00	
14-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10901		31,812.00
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11292	10,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11397	20,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11067		16,674.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11068		23,922.00
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10276	3,724.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10290	2,819.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11451	25,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11514	20,000.00	
3-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11267		28,560.00
4-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11268		27,720.00
5-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11287		23,037.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11707	20,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11755	30,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11838	15,000.00	
25-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10385	9,267.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11904	5,000.00	
3-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11514		5,390.00
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11985	6,000.00	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11563		11,433.00
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12092	8,000.00	
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11638		20,347.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11639		24,929.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12114	5,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12189	20,000.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11723		18,649.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12230	15,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12318	10,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12350	10,000.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12397	5,000.00	
		Carried Over			4,96,153.00	5,02,844.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,96,153.00	5,02,844.00
13-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10556	15,141.00	
					5,11,294.00	5,02,844.00
	By	**Closing Balance**				8,450.00
					5,11,294.00	**5,11,294.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Bathula Mahesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,970.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10850	40.00	
					40.00	3,970.00
	To	**Closing Balance**			3,930.00	
					3,970.00	**3,970.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Besta Maguni

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10826		9,405.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10827		10,500.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11149	19,000.00	
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11048		14,652.00
19-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11170		41,470.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11558	57,000.00	
31-Mar-24	To	**JWUD-Labour Charges**	**Journal**	JOU/10975	27.00	
					76,027.00	**76,027.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Bomma Suresh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,680.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11564		1,680.00
					1,680.00	**1,680.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT B Pochaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10511	15,000.00	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11577		15,000.00
					15,000.00	**15,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT B Ramu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**450.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10851	5.00	
					5.00	450.00
	To	**Closing Balance**			445.00	
					450.00	**450.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-B.Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10714		11,864.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11009	11,864.00	
					11,864.00	**11,864.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Challa Venkata Nagendra Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**88,591.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10852	886.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10985	87,705.00	
					88,591.00	**88,591.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Chotelal Mahto

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,112.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10853	151.00	
					151.00	15,112.00
	To	**Closing Balance**			14,961.00	
					15,112.00	**15,112.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Deepak Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12019		3,750.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12804	3,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10854	8.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10974	742.00	
					3,750.00	**3,750.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Devadasu On Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**75,560.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10052	20,000.00	
12-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10024		48,180.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10030		24,420.00
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10128	50,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10217	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10063		23,840.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10064		13,800.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10276	50,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10342	50,000.00	
16-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10196		45,540.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10199		45,540.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10202		25,300.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10497	80,000.00	
8-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10402		48,180.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10408		15,451.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10409		22,000.00
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10681	20,000.00	
14-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10440		15,990.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10441		26,880.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10442		17,760.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10726	25,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10783	30,000.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10845	20,000.00	
3-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10614		21,010.00
6-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10646		37,505.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10901	30,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10662		50,182.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10668		4,730.00
7-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10676		10,850.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10961	50,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11004	20,000.00	
26-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10799		47,400.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10803		17,600.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11053	50,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11160	25,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11230	10,000.00	
14-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	1161		16,812.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10907		5,798.00
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11293	25,000.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11348	20,000.00	
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11052		20,955.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11053		9,460.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11055		21,260.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11057		16,645.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11059		68,409.00
		Carried Over			6,25,000.00	7,97,057.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,000.00	7,97,057.00
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11060		16,500.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11061		40,784.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11062		24,200.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11398	20,000.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11452	1,00,000.00	
14-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11161		5,250.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11162		24,255.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11515	50,000.00	
19-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11169		18,000.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11559	60,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11627	30,000.00	
3-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11266		16,665.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11708	20,000.00	
13-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11363		16,567.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11756	25,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11828	15,000.00	
25-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10383	4,538.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11877	5,000.00	
3-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11516		13,200.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11517		18,920.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11518		50,424.00
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11996	50,000.00	
16-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11548		12,320.00
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12036	40,000.00	
20-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11574		24,948.00
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11645		11,550.00
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12115	15,000.00	
8-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12190	10,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12231	10,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12280	6,000.00	
28-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12317	5,000.00	
10-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11847		26,950.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12396	10,000.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12449	10,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12473	5,000.00	
1-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11948		48,750.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11949		15,000.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12596	20,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12634	10,000.00	
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12679	10,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12717	10,000.00	
14-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12205		37,080.00
22-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12241		29,025.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12851	20,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12921	25,000.00	
31-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12376		17,300.00
	To	**TDS-1% Contract**	**Journal**	JOU/10855	542.00	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		24,750.00
					12,11,080.00	12,89,495.00
	To	**Closing Balance**			78,415.00	
					12,89,495.00	**12,89,495.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Dillip Ranjan Swain

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,880.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11578		8,880.00
					8,880.00	**8,880.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Dinesh Kumar Jaswal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,195.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11561		7,000.00
31-Mar-24	To	**JWUD-Labour Charges**	**Journal**	JOU/10973	805.00	
					7,000.00	**7,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-D Sathish Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12343		7,078.00
	To	**TDS-1% Contract**	**Journal**	JOU/10856	71.00	
					71.00	7,078.00
	To	**Closing Balance**			7,007.00	
					7,078.00	**7,078.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Faeem Khan ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12184	10,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12200	10,000.00	
14-Dec-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11726		9,877.00
29-Dec-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11779		12,399.00
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12306	10,000.00	
8-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11844		26,213.00
10-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11851		44,024.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12395	20,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12447	20,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12474	10,000.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12541	10,000.00	
22-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12239		12,205.00
27-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12281		20,015.00
28-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12289		20,125.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12922	30,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10857	249.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12383		13,844.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		29,700.00
					1,20,249.00	1,88,402.00
	To	**Closing Balance**			68,153.00	
					1,88,402.00	**1,88,402.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Gaganam Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,50,000.00**	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10081	1,50,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10174	1,00,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10237	1,50,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10312	1,50,000.00	
10-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10417	5,00,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10452	3,00,000.00	
18-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10480	3,00,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10608	1,00,000.00	
9-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10881		33,50,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11200	2,50,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11229	25,000.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11294	50,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11399	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11066		2,00,000.00
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11453	1,00,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11516	50,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11560	50,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11628	35,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11709	20,000.00	
25-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11416		94,669.00
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11876	20,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11905	50,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11995	20,000.00	
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12037	15,000.00	
23-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11611		3,62,880.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12117	50,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12191	1,00,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12232	1,00,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12276	20,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12316	50,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12351	30,000.00	
12-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11865		36,600.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12394	10,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12445	20,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12476	10,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10858	191.00	
					40,25,191.00	40,44,149.00
	To	**Closing Balance**			18,958.00	
					40,44,149.00	**40,44,149.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Goodur Narsimha Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12512	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Homeline Infra Construction A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,45,013.00**	
19-Oct-23	To	**JWRD-Labour Charges**	**Debit Note**	DN/10006	20,31,080.00	
1-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10142		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10143		10,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10144		14,76,093.00
					34,76,093.00	**34,76,093.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT I Jyothi Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12165		13,108.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12166		14,260.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12167		1,948.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12168		7,406.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12169		43,200.00
6-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12176		9,900.00
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12777	30,000.00	
14-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12202		3,875.00
	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12204		16,320.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12812	20,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12853	30,000.00	
28-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12296		5,400.00
	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12297		15,065.00
	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12298		6,090.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12923	30,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10859	266.00	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		29,700.00
					1,10,266.00	1,66,272.00
	To	**Closing Balance**			56,006.00	
					1,66,272.00	**1,66,272.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,63,396.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10050	50,000.00	
11-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10013		30,528.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10014		89,744.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10015		50,237.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10016		60,480.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10017		50,237.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10018		50,237.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10019		50,237.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10020		18,270.00
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10126	1,00,000.00	
21-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10057		5,832.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10218	1,00,000.00	
25-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10025		99,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10244	99,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10277	1,00,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10341	1,00,000.00	
11-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10161		72,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10163		36,134.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10165		36,134.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10167		36,134.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10168		36,134.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10170		36,134.00
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10445	1,50,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10496	1,00,000.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10533	30,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10596	1,00,000.00	
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10682	20,000.00	
14-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10439		3,62,190.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10727	50,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10784	50,000.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10847	50,000.00	
6-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10903	1,00,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10654		40,824.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10658		25,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10660		52,725.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10962	1,00,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11005	25,000.00	
26-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10804		22,521.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10805		8,761.00
	To	**TDS-1% Contract**	**Journal**	JOU/10175	1,866.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11054	50,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11159	25,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11228	25,000.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11295	25,000.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11350	20,000.00	
		Carried Over			14,70,866.00	15,32,889.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,70,866.00	15,32,889.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11400	30,000.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11454	10,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11517	15,000.00	
3-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11261		51,219.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11262		48,600.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11263		47,690.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11264		47,690.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11710	40,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11757	50,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11829	50,000.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11875	10,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11906	25,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11994	15,000.00	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11562		33,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11566		50,800.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11567		48,000.00
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12089	50,000.00	
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12116	50,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12315	30,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12352	10,000.00	
13-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10552	1,334.00	
27-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12286		48,352.00
					18,57,200.00	19,08,240.00
	To	**Closing Balance**			51,040.00	
					19,08,240.00	**19,08,240.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Kande Sarangapani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,766.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10860	38.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10984	3,728.00	
					3,766.00	**3,766.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Karsudi Mohan Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,092.00**	
22-Nov-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10427		45,092.00
					45,092.00	**45,092.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Karunakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,137.00**	
7-Jul-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10675		76,844.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10975	25,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11082	25,000.00	
7-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11183	12,707.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11043	250.00	
					77,094.00	76,844.00
	By	**Closing Balance**				250.00
					77,094.00	**77,094.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT K Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,951.00**
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10564	25,000.00	
8-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10076	2,136.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10792	20,000.00	
26-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10174	142.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11407	15,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12241	8,000.00	
					70,278.00	1,951.00
	By	**Closing Balance**				68,327.00
					70,278.00	**70,278.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Kotheinte NagaBhushanam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,000.00**	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10062	30,000.00	
12-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10034		1,00,771.00
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10173	30,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10219	15,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10372	25,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10437	10,000.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10525	10,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10793	20,000.00	
26-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10800		29,762.00
9-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10882		51,069.00
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11227	10,000.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11296	5,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11409	6,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10861	6.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10970	596.00	
					1,81,602.00	**1,81,602.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-K.Rama Samudrudu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,913.00**	
6-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10001		52,776.00
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10053	15,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10125	18,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10227	25,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10367	25,000.00	
16-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10189		42,056.00
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11579		7,081.00
					1,01,913.00	**1,01,913.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT K Tulasi Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,39,689.00**
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10123	60,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10279	40,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10340	40,000.00	
23-Nov-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10433		311.00
					1,40,000.00	**1,40,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Lavanipally Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,600.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11565		6,600.00
					6,600.00	**6,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Laxmi Narayana

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,064.00**
22-Nov-23	To	**JWUD-Labour Charges**	**Journal**	JOU/10429	9,064.00	
					9,064.00	**9,064.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Md Moiz Khan on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**136.00**
22-Nov-23	To	**JWUD-Labour Charges**	**Journal**	JOU/10430	136.00	
					136.00	**136.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Md Muna (Welder)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,960.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11583		5,960.00
					5,960.00	**5,960.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Md Rahmath Alikhan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,000.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11556		20,000.00
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11584		20,000.00
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10862	200.00	
					20,200.00	40,000.00
	To	**Closing Balance**			19,800.00	
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Mekapotula Vijay Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**462.00**
22-Nov-23	To	**JWUD-Labour Charges**	**Journal**	JOU/10431	462.00	
					462.00	**462.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT M Lalitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**37,809.00**
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10122	40,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10221	40,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10280	40,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10344	40,000.00	
15-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10043	1,292.00	
31-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10310		11,934.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10311		6,556.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10312		15,211.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10313		61,752.00
6-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10653		22,495.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10655		2,45,351.00
7-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10136	32,400.00	
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10963	25,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11006	25,000.00	
27-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11055	40,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11158	25,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11226	20,000.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11297	20,000.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11351	15,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11401	25,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11064		47,540.00
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11455	30,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11518	20,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11561	5,000.00	
5-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11296		19,848.00
11-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11345		1,65,336.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11346		11,380.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11758	50,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11830	30,000.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11874	10,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11907	30,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11993	30,000.00	
16-Nov-23	By	**JWUD-Allowance for Conumables**	**Purchase**	PUR/11549		49,821.00
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12038	40,000.00	
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11635		50,814.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12118	30,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12193	20,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12234	10,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12279	20,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12314	10,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12353	10,000.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12393	5,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10550	1,334.00	
1-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11947		24,420.00
2-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11986		63,561.00
		Carried Over			7,40,026.00	8,33,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,40,026.00	8,33,828.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12534	10,000.00	
7-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12014		6,048.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12594	20,000.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12633	15,000.00	
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12678	10,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12716	10,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12771	15,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12806	10,000.00	
31-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12342		28,071.00
	To	**TDS-1% Contract**	**Journal**	JOU/10863	379.00	
					8,30,405.00	8,67,947.00
	To	**Closing Balance**			37,542.00	
					8,67,947.00	**8,67,947.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Mohammed Ilyas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**28,133.00**
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10968	25,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10864	31.00	
					25,031.00	28,133.00
	To	**Closing Balance**			3,102.00	
					28,133.00	**28,133.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Mohammed Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,135.00**	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10061	50,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10114	50,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10438	20,000.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10527	15,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10603	10,000.00	
13-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10703		12,880.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10704		11,880.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10705		18,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10706		1,56,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10707		45,540.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10708		8,400.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10964	25,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11056	20,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11225	20,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11562	10,000.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11873	5,000.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11915	20,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11523		32,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11524		18,720.00
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11992	25,000.00	
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12039	12,000.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12093	5,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12813	20,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12966	10,000.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		9,900.00
					3,32,135.00	3,13,320.00
	By	**Closing Balance**				18,815.00
					3,32,135.00	**3,32,135.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Mohd Asim(Ishaq)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,370.00**	
	By	**Closing Balance**				5,370.00
					5,370.00	**5,370.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-MOHD ISHAQ

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**35,016.00**
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11563	35,000.00	
23-Nov-23	To	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10434	16.00	
					35,016.00	**35,016.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-MOHD ISHAQ 2

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**32,18,599.00**	
12-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10099	10,00,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10175	10,00,000.00	
10-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10413	10,00,000.00	
15-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10045	8,326.00	
16-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10472	7,50,000.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10203		14,10,006.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10204		6,67,740.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10205		11,22,879.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10207		5,37,638.00
8-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10074	8,864.00	
1-Jul-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10609		4,23,633.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10610		5,02,538.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10611		6,10,263.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10612		2,87,686.00
3-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10116	3,600.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10122	800.00	
14-Jul-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10713		16,18,801.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11033	10,00,000.00	
26-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10169	16,050.00	
28-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10177	3,600.00	
2-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11121	12,79,587.00	
7-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11192	12,79,587.00	
18-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10212	1,100.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10215	750.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10218	750.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10220	700.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10221	1,000.00	
29-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10238	1,250.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10239	1,000.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11383	5,00,000.00	
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10273	1,868.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10279	11,356.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10282	1,419.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10284	5,172.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10291	13,021.00	
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11669	20,00,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11780	25,00,000.00	
25-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10388	24,648.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11417		13,53,148.50
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11418		32,86,578.50
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11419		12,49,566.90
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11881	10,00,000.00	
31-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10130		9,90,000.00
1-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11897	9,90,000.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12045	8,37,000.00	
		Carried Over			1,84,60,047.00	1,40,60,477.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,60,047.00	1,40,60,477.90
23-Nov-23	By	**CONT-MOHD ISHAQ**	**Journal**	JOU/10434		16.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12247	20,00,000.00	
10-Jan-24	By	**JWRD-Labour Charges**	**Purchase**	PUR/11852		48,60,174.10
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12387	10,00,000.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11853		30,91,836.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11856		3,23,851.00
13-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10557	49,452.00	
16-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12417	10,00,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12467	8,60,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12659	25,00,000.00	
22-Mar-24	By	**JWRD-Allowance for Equipment**	**Purchase**	PUR/12242		42,49,313.00
	By	**JWRD-Allowance for Equipment**	**Purchase**	PUR/12243		11,12,489.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12867	15,00,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10886	3,277.00	
					2,73,72,776.00	2,76,98,157.00
	To	**Closing Balance**			3,25,381.00	
					2,76,98,157.00	**2,76,98,157.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-M Praveen Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,873.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11559		1,873.00
					1,873.00	**1,873.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT M Raghu Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,000.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11585		40,000.00
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Mr Choudary Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,650.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11560		1,650.00
					1,650.00	**1,650.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-M Satish

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**34,445.00**	
12-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10023		2,88,100.00
21-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10058		41,016.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10224	50,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10281	50,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10345	50,000.00	
11-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10159		8,705.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10160		23,946.00
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10443	50,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10501	25,000.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10532	15,000.00	
31-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10308		11,122.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10309		23,946.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10597	50,000.00	
9-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10082	470.00	
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10683	20,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10785	25,000.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10848	10,000.00	
6-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10647		17,943.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10904	10,000.00	
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10965	10,000.00	
18-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10725		18,079.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11007	15,000.00	
26-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10802		8,732.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11057	10,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11157	10,000.00	
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11054		21,626.00
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11456	15,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11519	10,000.00	
11-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11341		44,509.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11759	25,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11831	10,000.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11872	10,000.00	
16-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11546		8,773.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12119	5,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10865	66.00	
					5,09,981.00	5,16,497.00
	To	**Closing Balance**			6,516.00	
					5,16,497.00	**5,16,497.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,986.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10866	40.00	
					40.00	3,986.00
	To	**Closing Balance**			3,946.00	
					3,986.00	**3,986.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,029.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10867	10.00	
					10.00	1,029.00
	To	**Closing Balance**			1,019.00	
					1,029.00	**1,029.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Orsu Sriramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,30,000.00**	
18-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10239		1,91,100.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10598	50,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10787	10,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11406	15,000.00	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11586		13,900.00
					2,05,000.00	**2,05,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT O Venkanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,066.00**	
15-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10041	2,844.00	
5-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10640		1,81,252.00
6-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10906	25,000.00	
13-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10709		18,480.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10967	40,000.00	
18-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10726		8,850.00
20-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10732		18,480.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11058	50,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11224	20,000.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11298	25,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11402	30,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11065		1,17,180.00
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11457	50,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11520	60,000.00	
19-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11168		1,96,222.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11564	80,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11629	55,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11711	40,000.00	
11-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11343		48,600.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11760	50,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11832	35,000.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11920	10,000.00	
20-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11575		2,01,600.00
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12086	25,000.00	
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12120	50,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12194	25,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12235	25,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12275	60,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12313	10,000.00	
10-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11848		18,143.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11850		15,360.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12392	15,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12444	10,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12494	10,000.00	
1-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11957		40,320.00
2-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11987		44,941.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12533	10,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12593	25,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12060		52,160.00
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12632	50,000.00	
21-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12094		46,782.00
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12677	15,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12709	10,000.00	
6-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12760	50,000.00	
12-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12198		25,560.00
		Carried Over			9,83,910.00	10,33,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,83,910.00	10,33,930.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12807	20,000.00	
22-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12240		1,50,000.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12854	50,000.00	
27-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12282		44,080.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12925	1,00,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10868	741.00	
					11,54,651.00	12,28,010.00
	To	**Closing Balance**			73,359.00	
					12,28,010.00	**12,28,010.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-O Yellaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,634.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10869	36.00	
					36.00	3,634.00
	To	**Closing Balance**			3,598.00	
					3,634.00	**3,634.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Pallapu Srikanth

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,820.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11587		45,820.00
					45,820.00	**45,820.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Pappu Ram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,17,927.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10054	20,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10120	50,000.00	
21-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10052		30,240.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10053		45,136.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10054		35,076.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10055		85,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10056		17,064.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10222	25,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10283	50,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10343	50,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10361	50,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10442	50,000.00	
16-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10186		3,46,140.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10187		30,240.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10190		35,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10192		42,807.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10194		42,807.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10195		42,807.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10197		41,883.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10198		42,807.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10200		72,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10201		33,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10219		28,240.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10498	1,00,000.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10530	1,00,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10599	1,00,000.00	
8-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10075	760.00	
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10685	1,00,000.00	
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10729	1,00,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10788	50,000.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10849	50,000.00	
3-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10615		15,502.00
7-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10669		57,150.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10670		30,200.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10671		49,200.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10673		16,050.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10674		30,832.00
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10918	50,000.00	
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10951	50,000.00	
18-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10728		52,500.00
19-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10731		1,40,875.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11010	50,000.00	
26-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10173	1,937.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11069	1,00,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11155	50,000.00	
		Carried Over			11,97,697.00	14,80,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,97,697.00	14,80,483.00
9-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10884		90,974.00
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11223	25,000.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11299	50,000.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11353	50,000.00	
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11046		76,531.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11403	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11071		1,23,058.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11072		76,531.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11073		38,480.00
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10280	1,064.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11458	1,50,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11565	1,00,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11630	1,00,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11712	40,000.00	
11-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11344		23,451.00
13-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11364		1,04,000.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11761	50,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11833	50,000.00	
25-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10384	2,469.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11870	15,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11908	50,000.00	
3-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11519		14,490.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11520		13,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11521		7,452.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11522		64,800.00
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11991	50,000.00	
16-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11551		10,137.00
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12040	20,000.00	
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12121	30,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12354	30,000.00	
13-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10551	1,334.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12443	10,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12477	10,000.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12540	10,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12592	10,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12631	10,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12714	5,000.00	
6-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12179		70,035.00
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12773	10,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12808	20,000.00	
28-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12926	20,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10870	259.00	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		19,800.00
					21,67,823.00	22,13,222.00
	To	**Closing Balance**			45,399.00	
					22,13,222.00	**22,13,222.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,750.00**
22-Nov-23	To	**JWUD-Labour Charges**	**Journal**	JOU/10432	3,750.00	
					3,750.00	**3,750.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT -Prabhakar Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,000.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11580		40,000.00
					40,000.00	**40,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Pradeep Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11136		7,623.00
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10871	76.00	
					76.00	7,623.00
	To	**Closing Balance**			7,547.00	
					7,623.00	**7,623.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Prime Security

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,680.00**	
	By	**Closing Balance**				1,680.00
					1,680.00	**1,680.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Radha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,549.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10872	45.00	
					45.00	4,549.00
	To	**Closing Balance**			4,504.00	
					4,549.00	**4,549.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- R Anjaiah O/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,000.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11555		54,000.00
					54,000.00	**54,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Rapani Babu Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11382	1,00,000.00	
6-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11703	22,920.00	
31-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11895	21,305.00	
1-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11477		2,90,520.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11478		45,837.00
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11990	75,000.00	
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12041	80,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12122	20,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12196	10,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12311	7,000.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12441	10,000.00	
31-Mar-24	By	**Sundry Purchases-URD**	**Purchase**	PUR/12360		42,610.00
	To	**TDS-1% Contract**	**Journal**	JOU/10873	327.00	
					3,46,552.00	3,78,967.00
	To	**Closing Balance**			32,415.00	
					3,78,967.00	**3,78,967.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-R.Swapna on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,875.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11557		1,875.00
					1,875.00	**1,875.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Sakeena

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,23,805.00**	
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10063	5,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10370	10,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10607	10,000.00	
14-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10447		13,600.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10449		50,448.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10450		54,432.00
13-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10711		46,400.00
18-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10727		13,215.00
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11643		70,642.00
31-Mar-24	By	**JWUD-Labour Charges**	**Journal**	JOU/10969		68.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10976		66.00
					2,48,805.00	2,48,871.00
	To	**Closing Balance**			66.00	
					2,48,871.00	**2,48,871.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,54,399.00**	
5-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10025	2,00,000.00	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10078	38,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10060	2,00,000.00	
13-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10112	2,00,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10235	36,750.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10230	2,00,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10302	21,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10286	2,00,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10388	31,500.00	
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10456	15,200.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10042	2,054.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10504	20,550.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10562	18,900.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10630	17,500.00	
9-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10081	2,744.00	
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10700	15,000.00	
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10758	21,000.00	
29-Jun-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10560		4,29,252.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10561		4,05,704.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10562		7,15,314.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10871	21,000.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10934	13,200.00	
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10973	7,200.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11360	25,755.00	
31-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10268	258.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11425	48,500.00	
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10274	1,804.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10275	2,761.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10286	1,334.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11546	70,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11610	39,600.00	
23-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11577	73,140.00	
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11650	53,600.00	
10-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11739	28,650.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11778	48,150.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11789	69,631.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11849	41,300.00	
25-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10389	3,506.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11887	65,158.00	
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11943	30,750.00	
15-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12024	98,650.00	
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12058	1,32,488.00	
27-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12097	1,54,300.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12146	1,64,050.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12209	1,72,656.00	
		Carried Over			39,63,238.00	15,50,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,63,238.00	15,50,270.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12243	1,48,150.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10486	1,727.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12294	1,53,640.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12322	1,72,966.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12362	1,58,466.00	
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12407	1,93,118.00	
13-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10549	16,410.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12456	2,17,200.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12507	1,47,325.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12544	1,81,100.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12611	1,70,450.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12658	1,74,316.00	
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12701	1,98,936.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12733	1,73,048.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12785	1,41,800.00	
22-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12844	1,87,130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10800	1,871.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12868	2,83,188.00	
27-Mar-24	By	**JWRD-Allowance for Equipment**	**Purchase**	PUR/12283		19,38,497.00
	By	**JWRD-Allowance for Equipment**	**Purchase**	PUR/12284		28,91,778.00
	By	**JWRD-Allowance for Equipment**	**Purchase**	PUR/12285		30,18,137.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12944	2,25,296.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10874	24,893.00	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		2,23,043.00
					69,34,268.00	96,21,725.00
	To	**Closing Balance**			26,87,457.00	
					96,21,725.00	**96,21,725.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Shaik Moiz

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**65,000.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11558		65,000.00
					65,000.00	**65,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Shivaram on Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**89,341.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11581		89,341.00
					89,341.00	**89,341.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Space Reach

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11298		1,88,245.00
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11834	30,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11909	50,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11989	40,000.00	
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12042	25,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12123	10,000.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12538	10,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12591	23,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10875	2.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10971	243.00	
					1,88,245.00	**1,88,245.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Srikanth Jena

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12242	4,000.00	
31-Mar-24	By	**JWRD-Labour Charges**	**Journal**	JOU/11045		4,000.00
					4,000.00	**4,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Sri Sai Venkateshwara Borewells

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,000.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10876	20.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10972	980.00	
					1,000.00	**1,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Syed Moulla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10846		13,215.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11154	10,000.00	
11-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11137		6,600.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11566	9,000.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11821	3,275.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11984	5,000.00	
24-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12094	5,000.00	
					32,275.00	19,815.00
	By	**Closing Balance**				12,460.00
					32,275.00	**32,275.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Tapan Kumar Mantry

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**70.00**
22-Nov-23	To	**JWUD-Labour Charges**	**Journal**	JOU/10428	70.00	
					70.00	**70.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,612.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10877	56.00	
					56.00	5,612.00
	To	**Closing Balance**			5,556.00	
					5,612.00	**5,612.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**66,486.00**	
11-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10006		19,943.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10007		12,010.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10008		12,010.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10009		12,010.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10010		12,010.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10011		12,010.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10012		40,000.00
13-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10119	60,000.00	
24-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10062		1,10,749.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10065		33,600.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10066		1,08,364.00
25-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10069		1,37,516.00
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10362	1,50,000.00	
15-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10040	11,681.00	
16-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10215		1,40,854.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10216		1,87,806.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10217		16,640.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10218		1,46,281.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10499	1,00,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10600	1,00,000.00	
8-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10403		45,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10410		19,725.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10411		14,918.00
9-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10079	10,217.00	
19-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10483		73,197.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10484		1,28,576.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10789	2,00,000.00	
3-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10117	500.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10119	1,000.00	
13-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10710		50,000.00
20-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10733		31,727.00
26-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10801		24,001.00
	To	**TDS-1% Contract**	**Journal**	JOU/10168	24,028.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11070	2,00,000.00	
1-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10825		40,000.00
9-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11199	2,50,000.00	
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11222	25,000.00	
14-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10904		3,360.00
17-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10944		20,160.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10945		1,30,032.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10950		1,15,584.00
	To	**TDS-1% Contract**	**Journal**	JOU/10211	650.00	
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11300	1,50,000.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11354	50,000.00	
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11047		31,800.00
		Carried Over			13,99,562.00	17,29,883.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,99,562.00	17,29,883.00
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11049		9,018.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11050		1,30,032.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11051		1,80,000.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11404	50,000.00	
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10277	355.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10283	1,016.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10288	847.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10289	2,548.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11459	1,50,000.00	
11-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11134		50,000.00
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11523	2,00,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11567	1,00,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11631	1,00,000.00	
3-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11265		17,495.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11713	40,000.00	
11-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11342		17,377.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11347		23,319.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11348		38,241.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11349		15,900.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11350		14,448.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11762	50,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11835	50,000.00	
25-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10386	16,260.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10387	11,577.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11868	10,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11910	20,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11988	20,000.00	
16-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11547		50,000.00
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12043	40,000.00	
20-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11576		42,453.00
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11640		25,120.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11646		20,000.00
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12124	30,000.00	
5-Dec-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11663		10,080.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12197	20,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12237	30,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12274	20,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12310	10,000.00	
8-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11843		10,742.00
9-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11846		74,484.00
12-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11864		27,772.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12391	20,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10555	14,386.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12440	20,000.00	
24-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11925		17,741.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12475	25,000.00	
1-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11950		24,828.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11951		8,360.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11952		24,828.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11953		9,528.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12537	20,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12590	25,000.00	
		Carried Over			24,96,551.00	25,71,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,96,551.00	25,71,649.00
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12630	15,000.00	
21-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12095		12,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12096		11,000.00
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12676	10,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12713	10,000.00	
5-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12175		34,650.00
6-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12177		23,700.00
	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12178		9,900.00
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12774	25,000.00	
12-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12199		45,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12200		6,816.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12809	20,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12856	50,000.00	
28-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12295		10,736.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12927	30,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10878	689.00	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		29,700.00
					26,57,240.00	27,55,151.00
	To	**Closing Balance**			97,911.00	
					27,55,151.00	**27,55,151.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT T REDDY BHASKARA

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
22-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11582		50,000.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,88,722.00**	
3-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10007	8,000.00	
21-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10059		13,622.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10060		85,000.00
25-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10229	50,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10291	50,000.00	
16-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10191		25,685.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10193		36,620.00
8-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10406		16,376.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10407		22,456.00
14-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10437		30,000.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10851	34,000.00	
2-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11056		1,21,834.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11058		36,383.00
11-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11138		3,00,000.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11568	75,000.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11632	40,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11714	20,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10879	223.00	
					6,65,945.00	6,87,976.00
	To	**Closing Balance**			22,031.00	
					6,87,976.00	**6,87,976.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Vagadi Krishna Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,706.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10880	97.00	
					97.00	9,706.00
	To	**Closing Balance**			9,609.00	
					9,706.00	**9,706.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cont V Anand

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**58,850.00**	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10064	10,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10225	5,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10293	5,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	\	5,000.00	
16-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10185		36,000.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10604	10,000.00	
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10955	5,000.00	
29-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11641		37,757.00
					98,850.00	73,757.00
	By	**Closing Balance**				25,093.00
					98,850.00	**98,850.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Vani Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11187		45,470.00
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11633	30,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11716	12,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10881	35.00	
					42,035.00	45,470.00
	To	**Closing Balance**			3,435.00	
					45,470.00	**45,470.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Vasanthi Constructions & Developers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,37,539.00**	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10059	5,00,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10111	2,00,000.00	
19-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10191	1,98,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10019		1,98,000.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10236	67,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10231	5,00,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10301	93,950.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10336	93,950.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10389	1,50,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10364	5,00,000.00	
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10457	91,900.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10046	10,827.00	
16-May-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10206		1,44,328.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10208		18,889.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10209		1,35,249.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10210		1,13,706.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10211		82,836.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10212		36,816.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10213		41,772.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10214		77,880.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10505	1,22,250.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10563	86,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10540	2,50,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10629	1,33,900.00	
8-Jun-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10396		89,671.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10397		1,00,394.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10398		6,10,930.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10399		4,84,223.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10400		7,92,645.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10401		6,19,930.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10414		5,67,292.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10415		62,873.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10416		47,859.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10417		98,903.00
	To	**TDS-1% Contract**	**Journal**	JOU/10077	10,997.00	
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10702	2,02,850.00	
16-Jun-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10467		64,226.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10468		81,478.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10469		1,33,654.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10470		3,69,601.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10471		96,518.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10472		1,33,032.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10473		63,740.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10474		5,36,636.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10475		1,09,929.00
		Carried Over			72,50,263.00	59,13,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,50,263.00	59,13,010.00
16-Jun-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10476		3,17,052.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10477		2,33,015.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10739	1,58,400.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10794	2,50,000.00	
1-Jul-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10608		24,59,347.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10870	2,01,900.00	
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10924	2,17,050.00	
10-Jul-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10684		92,890.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10685		1,84,080.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10686		1,77,118.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10687		57,525.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10688		1,39,594.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10689		76,464.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10690		1,58,672.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10691		43,811.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10692		41,855.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10693		2,20,159.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10694		1,41,150.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10695		1,61,594.00
13-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10943	2,50,000.00	
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10974	1,91,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10957	5,00,000.00	
19-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10154	500.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11022	90,500.00	
26-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10171	21,884.00	
28-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10178	650.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10179	700.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11072	5,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11091	85,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11150	2,50,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11247	1,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11252	1,09,250.00	
14-Aug-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10902		47,400.60
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10905		34,313.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10906		47,461.00
17-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10210	1,000.00	
18-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10213	600.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10217	600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11302	1,00,000.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11308	45,349.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11355	50,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11359	1,13,877.50	
29-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10240	650.00	
30-Aug-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10247	5,031.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10248	5,505.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10249	4,567.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10250	4,741.00	
31-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10267	1,592.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11408	2,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11424	95,400.00	
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10278	2,776.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10285	2,462.00	
		Carried Over			1,08,11,647.50	1,05,46,510.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,11,647.50	1,05,46,510.60
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10287	6,664.00	
8-Sep-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11110		7,65,206.40
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11111		10,620.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11112		81,372.80
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11113		2,60,857.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11114		2,360.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11115		72,503.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11116		25,573.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11469	2,00,000.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11121		8,567.00
11-Sep-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11139		1,91,343.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11140		2,02,813.00
12-Sep-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11141		10,10,011.40
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11525	2,00,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11545	76,900.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11548	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11569	2,00,000.00	
23-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11578	57,080.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11637	2,00,000.00	
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11649	40,100.00	
3-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11260		21,877.00
5-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11292		1,92,582.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11293		1,70,486.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11295		1,39,379.24
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11715	2,00,000.00	
10-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11740	32,550.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11776	94,300.00	
13-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11365		12,555.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11366		62,644.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11367		50,977.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11368		1,13,020.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11369		68,251.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11370		1,86,912.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11764	3,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11790	34,700.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11850	43,950.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11836	2,00,000.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11889	55,500.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11911	2,00,000.00	
3-Nov-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11525		1,04,763.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11526		1,58,882.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11527		75,992.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11528		1,83,543.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11944	44,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11987	2,00,000.00	
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12015	38,800.00	
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12059	28,700.00	
22-Nov-23	To	**CONT-Karsudi Mohan Rao**	**Journal**	JOU/10427	45,092.00	
23-Nov-23	To	**CONT K Tulasi Rani**	**Journal**	JOU/10433	311.00	
24-Nov-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11616		55,484.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11617		31,860.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11618		22,064.00
		Carried Over			1,33,25,294.50	1,48,29,008.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,25,294.50	1,48,29,008.44
24-Nov-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11619		61,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12096	2,00,000.00	
27-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12098	38,500.00	
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12125	2,00,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12145	94,416.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12198	2,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12207	50,000.00	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11722		1,20,662.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12244	69,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10487	500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12238	2,00,000.00	
21-Dec-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11742		9,44,047.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11743		27,493.00
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12293	18,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12289	3,00,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12309	1,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12323	33,250.00	
2-Jan-24	By	**JWRD-Labour Charges**	**Purchase**	PUR/11788		54,492.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12361	17,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12355	2,00,000.00	
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12408	18,600.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12390	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10553	19,879.00	
16-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12416	17,500.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12455	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12438	1,00,000.00	
24-Jan-24	By	**JWRD-Labour Charges**	**Purchase**	PUR/11926		4,26,440.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12478	1,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12506	42,741.00	
1-Feb-24	By	**JWRD-Labour Charges**	**Purchase**	PUR/11963		1,15,701.00
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11965		20,749.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12545	36,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12536	50,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12589	1,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12612	40,250.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12660	34,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12628	1,00,000.00	
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12675	1,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12700	90,232.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12732	47,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12712	50,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12775	50,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12786	30,900.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12810	50,000.00	
22-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12843	29,400.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12869	22,200.00	
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12943	31,250.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12928	50,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10882	1,068.00	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		80,437.00
		Carried Over			1,64,73,930.50	1,66,80,229.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,73,930.50	1,66,80,229.44
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11011	16,223.19	
					1,64,90,153.69	1,66,80,229.44
	To	**Closing Balance**			1,90,075.75	
					1,66,80,229.44	**1,66,80,229.44**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT Venkatesh Ponnakanti

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,862.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10883	49.00	
					49.00	4,862.00
	To	**Closing Balance**			4,813.00	
					4,862.00	**4,862.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT V Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,483.00**	
17-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11554		16,483.00
					16,483.00	**16,483.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Y.Eshwara Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,20,254.00**
6-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10002		31,416.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10003		56,175.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10004		65,847.00
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10056	50,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10117	50,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10223	1,00,000.00	
25-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10067		1,44,960.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10068		1,54,560.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10287	1,00,000.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10346	1,00,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10440	1,00,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10500	1,00,000.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10528	50,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10601	15,000.00	
8-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10404		81,620.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10405		1,44,543.00
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10688	50,000.00	
14-Jun-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10438		10,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10443		60,000.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10731	50,000.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10790	1,00,000.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10852	50,000.00	
6-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10908	30,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10651		68,922.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10953	20,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11012	20,000.00	
26-Jul-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10806		84,480.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10807		72,000.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10808		42,112.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10809		43,037.00
	To	**TDS-1% Contract**	**Journal**	JOU/10172	2,072.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11071	1,00,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11152	50,000.00	
9-Aug-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10883		91,110.00
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11221	25,000.00	
18-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10214	550.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10216	750.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11303	50,000.00	
26-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11356	25,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11405	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11069		33,220.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11070		1,45,530.00
5-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10272	1,070.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11460	1,00,000.00	
14-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11160		83,300.00
		Carried Over			13,89,442.00	16,33,086.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,89,442.00	16,33,086.00
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11526	1,00,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11570	50,000.00	
23-Sep-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11186		32,200.00
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11634	60,000.00	
5-Oct-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11297		89,600.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11717	50,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11766	50,000.00	
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11837	40,000.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11866	10,000.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11918	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11515		1,25,060.00
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11986	25,000.00	
16-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11552		27,276.00
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12044	50,000.00	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11568		67,600.00
23-Nov-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11612		20,180.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12081	20,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12126	50,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12199	20,000.00	
14-Dec-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11725		33,280.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12239	20,000.00	
20-Dec-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/11733		29,300.00
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12277	60,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12307	10,000.00	
10-Jan-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11849		45,276.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12389	20,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10554	2,910.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12437	20,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12479	20,000.00	
1-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11959		77,740.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/11961		17,248.00
2-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/11985		2,430.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12535	10,000.00	
7-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12013		49,980.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12012		33,250.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12588	25,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12627	25,000.00	
23-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12104		16,800.00
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12674	20,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12711	15,000.00	
5-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12163		17,670.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12170		35,625.00
	By	**JWUD-Labour Charges**	**Purchase**	PUR/12171		36,000.00
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12776	50,000.00	
14-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12203		53,310.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12811	30,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12859	50,000.00	
28-Mar-24	By	**JWUD-Allowance for Equipment**	**Purchase**	PUR/12288		6,090.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12929	50,000.00	
31-Mar-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/12344		13,035.00
	To	**TDS-1% Contract**	**Journal**	JOU/10884	697.00	
		Carried Over			23,93,049.00	24,62,036.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,93,049.00	24,62,036.00
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		49,500.00
					23,93,049.00	25,11,536.00
	To	**Closing Balance**			1,18,487.00	
					25,11,536.00	**25,11,536.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Y Ravi Shanker

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,089.00**
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10885	51.00	
					51.00	5,089.00
	To	**Closing Balance**			5,038.00	
					5,089.00	**5,089.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,713.00**	
27-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10026		6,713.00
					6,713.00	**6,713.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,65,118.00**	
24-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10047		3,65,118.00
6-Jun-23	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10009	68,107.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10008	65,520.00	
23-Jul-23	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10014	56,540.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10015	57,564.00	
29-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10098		59,670.00
21-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10119		62,026.00
6-Dec-23	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10030	53,695.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10031	63,370.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10032	67,558.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10033	68,925.00	
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10034	58,775.00	
6-Feb-24	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10046	55,339.00	
13-Feb-24	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10049	37,903.00	
3-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10193		3,37,426.20
18-Mar-24	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10056	39,816.00	
31-Mar-24	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10922		61,885.00
					10,58,230.00	8,86,125.20
	By	**Closing Balance**				1,72,104.80
					10,58,230.00	**10,58,230.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,288.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11072		6,288.00
					6,288.00	**6,288.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**38,27,193.60**	
12-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10012		38,28,624.80
					38,27,193.60	38,28,624.80
	To	**Closing Balance**			1,431.20	
					38,28,624.80	**38,28,624.80**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**34,20,668.00**	
5-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10003		19,22,768.00
26-Apr-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10001	68,16,545.00	
2-May-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10002	70,05,585.00	
15-May-23	By	**BANK ICICI 5446**	**Receipt**	REC/10044		62,38,871.85
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10044		5,77,673.32
17-May-23	By	**BANK ICICI 5446**	**Receipt**	REC/10050		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10086		5,93,693.62
24-May-23	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10003	2,91,259.40	
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10004	23,65,990.86	
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10005	50,43,401.42	
2-Jun-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10006	70,05,584.77	
	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10007	2,99,383.70	
9-Jun-23	By	**BANK ICICI 5446**	**Receipt**	REC/10052		75,70,132.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10085		1,30,519.52
13-Jun-23	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10010	66,26,993.28	
16-Jun-23	By	**BANK ICICI 5446**	**Receipt**	REC/10057		68,08,980.76
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10106		1,17,396.22
	By	**BANK ICICI 5446**	**Receipt**	REC/10058		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10107		5,93,693.62
1-Jul-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10011	70,05,584.77	
6-Jul-23	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10012	2,90,190.32	
8-Jul-23	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10013	59,19,897.16	
	By	**BANK ICICI 5446**	**Receipt**	REC/10071		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10137		5,93,693.62
21-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10075		14,97,900.00
	By	**BANK ICICI 5446**	**Receipt**	REC/10076		61,04,831.76
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10160		1,05,255.72
2-Aug-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10016	70,05,584.77	
11-Aug-23	By	**BANK ICICI 5446**	**Receipt**	REC/10086		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10201		5,93,693.62
14-Aug-23	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10017	3,00,334.78	
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10018	54,21,671.66	
1-Sep-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10019	70,05,584.77	
	By	**BANK ICICI 5446**	**Receipt**	REC/10102		56,25,023.28
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10294		96,983.16
9-Sep-23	By	**BANK ICICI 5446**	**Receipt**	REC/10106		64,11,891.16
11-Sep-23	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10020	59,86,945.00	
	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10021	2,99,891.10	
30-Sep-23	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10343		5,93,693.62
4-Oct-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10022	70,05,584.77	
5-Oct-23	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10023	2,89,901.22	
6-Oct-23	By	**BANK ICICI 5446**	**Receipt**	REC/10112		61,80,279.32
		Carried Over			8,54,06,581.75	7,80,04,538.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,54,06,581.75	7,80,04,538.97
6-Oct-23	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10341		1,06,556.54
	By	**BANK ICICI 5446**	**Receipt**	REC/10113		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10342		5,93,693.62
14-Oct-23	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10024	61,78,631.04	
31-Oct-23	By	**BANK ICICI 5446**	**Receipt**	REC/10123		63,58,896.12
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10401		1,09,636.14
1-Nov-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10026	70,05,584.77	
6-Nov-23	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10027	2,99,922.96	
14-Nov-23	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10028	58,40,585.82	
24-Nov-23	By	**BANK ICICI 5446**	**Receipt**	REC/10138		60,36,432.36
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10439		1,04,076.42
30-Nov-23	By	**BANK ICICI 5446**	**Receipt**	REC/10151		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10482		5,93,693.62
4-Dec-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10029	70,05,584.77	
11-Dec-23	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10035	2,90,958.50	
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10036	55,85,945.36	
15-Dec-23	By	**BANK ICICI 5446**	**Receipt**	REC/10152		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10483		5,93,693.62
26-Dec-23	By	**BANK ICICI 5446**	**Receipt**	REC/10157		57,77,295.32
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10520		99,608.54
28-Dec-23	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10037	4,16,970.87	
	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10038	8,07,881.10	
29-Dec-23	By	**REVENUE- Rental Charges -18%**	**Credit Note**	CN/10001		4,16,970.87
1-Jan-24	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10039	70,05,584.77	
5-Jan-24	By	**BANK ICICI 5446**	**Receipt**	REC/10161		64,11,891.16
9-Jan-24	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10041	3,00,145.98	
12-Jan-24	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10042	45,06,082.52	
31-Jan-24	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10583		6,75,155.50
	By	**BANK ICICI 5446**	**Receipt**	REC/10172		47,24,767.00
1-Feb-24	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10043	70,05,584.77	
	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10044	31,30,540.00	
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10045	3,47,493.48	
6-Feb-24	By	**REVENUE Electricity Charges 18%**	**Credit Note**	CN/10002		3,47,493.48
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10047	3,47,146.56	
13-Feb-24	By	**BANK ICICI 5446**	**Receipt**	REC/10175		64,11,891.16
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10605		5,93,693.62
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10048	53,39,061.04	
	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10050	3,01,721.28	
20-Feb-24	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10051	53,36,483.92	
21-Feb-24	By	**REVENUE Electricity Charges 18%**	**Credit Note**	CN/10003		53,39,061.04
1-Mar-24	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10052	70,05,584.48	
	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10053	31,30,540.00	
2-Mar-24	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10054	2,81,977.52	
8-Mar-24	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10764		1,01,446.64
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10765		1,18,738.72
	By	**BANK ICICI 5446**	**Receipt**	REC/10195		68,86,846.06
	By	**BANK ICICI 5446**	**Receipt**	REC/10196		58,83,905.12
12-Mar-24	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10055	58,33,278.08	
26-Mar-24	By	**REVENUE Electricity Charges 18%**	**Credit Note**	CN/10004		58,33,278.08
	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10057	58,27,973.98	
28-Mar-24	To	**REVENUE Electricity Charges 18%**	**Sales**	GVRC/10058	58,27,973.98	
	To	**REVENUE Water Consumption Charges 18%**	**Sales**	GVRC/10059	2,81,977.52	
		Carried Over			18,06,47,796.82	16,13,58,933.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,06,47,796.82	16,13,58,933.20
28-Mar-24	By	**BANK ICICI 5446**	**Receipt**	REC/10204		60,06,391.96
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10813		1,03,558.48
31-Mar-24	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/10839		1,03,558.48
					18,06,47,796.82	16,75,72,442.12
	By	**Closing Balance**				1,30,75,354.70
					18,06,47,796.82	**18,06,47,796.82**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Revenue

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**REVENUE- Rental Charges -18%**	**Journal**	JOU/11070		27,58,000.00
						27,58,000.00
	To	**Closing Balance**			27,58,000.00	
					27,58,000.00	**27,58,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,18,350.00**
31-Mar-24	By	**Deferred Tax Expenses**	**Journal**	JOU/11212		7,85,352.00
						18,03,702.00
	To	**Closing Balance**			18,03,702.00	
					18,03,702.00	**18,03,702.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Deferred Tax Asset**	**Journal**	JOU/11212	7,85,352.00	
					7,85,352.00	
	By	**Closing Balance**				7,85,352.00
					7,85,352.00	**7,85,352.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP D Bharath Gas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,200.00**	
	By	**Closing Balance**				8,200.00
					8,200.00	**8,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP GVRx Facilities Management Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**23,98,173.00**	
29-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10171		15,00,000.00
29-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10209		8,98,173.00
					23,98,173.00	**23,98,173.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Jeedimetla Effluent Trearment Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12762	10,00,000.00	
					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 (23-24)

M G Road, Ranigunj
Secunderabad

DEP Modi Housing Pvt Ltd(Vehicle)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12377	5,00,000.00	
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Rent 403 Hari Krishna Paturu Subrahmanyum

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,000.00**	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Rent Flat No-402 Jarugumilli Narachari Manjula

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,000.00**	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Rent Flat No-406 Ramidhamy Niharika

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,000.00**	
31-Mar-24	By	**OE 406 NIHARIKA RAMIDHAMY Maintenance**	**Journal**	JOU/11071		16,000.00
					16,000.00	**16,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP SSLLP Logestics - Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Staff Romm Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Summit Builders- Statutory Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**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 (23-24)

M G Road, Ranigunj
Secunderabad

DEP Summit Sales Llp - Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,00,000.00**	
29-Feb-24	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10648		2,31,142.50
11-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10197		7,68,858.00
31-Mar-24	To	**OIE-Rounding Off**	**Journal**	JOU/10916	0.50	
					10,00,000.50	**10,00,000.50**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP Syngene Scientific Solutions Limited(2727)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**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 (23-24)

M G Road, Ranigunj
Secunderabad

DEP Syngene Scientific Solutions Limited(4545)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**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 (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10010	6,360.00	
28-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10016	610.00	
22-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10052	5,025.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10062	340.00	
19-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10101	6,140.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10105	5,010.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11101		23,485.00
					23,485.00	**23,485.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	7,634.52	
26-Apr-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10075	13,900.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10076	5,675.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10077	940.00	
3-May-23	To	**SUP Overseas Hardware & Tools Centre**	**Purchase**	PUR/10129	9,800.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	525.00	
17-May-23	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10222	26,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	1,260.00	
	To	**SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10238	1,46,432.00	
25-May-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10249	950.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10263	3,813.48	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10264	423.72	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	2,545.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	3,530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	14,540.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368	480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	20,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	4,200.00	
14-Jun-23	To	**WO M Sudarshan**	**Purchase**	PUR/10434	74,272.00	
15-Jun-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10446	3,050.82	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10455	18,558.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10462	329.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	120.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	1,336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	255.00	
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540	1,836.45	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	520.35	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10553	18,558.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	66,400.00	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	1,918.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	67,802.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	4,248.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	1,730.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	1,730.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	66,400.00	
10-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	14,540.00	
26-Jul-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10783	1,950.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10788	1,800.00	
3-Aug-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10837	1,694.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	6,354.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	120.00	
11-Aug-23	To	**SUP-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10887	68,621.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10910	1,962.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	348.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	2,487.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	8,988.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	1,512.00	
		Carried Over			7,02,965.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,02,965.44	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10982	5,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983	42.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	31.50	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10996	1,050.00	
30-Aug-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11020	2,500.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11021	1,000.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11025	10,910.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11026	89,288.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11027	63,598.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031	500.00	
4-Sep-23	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11076	2,250.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11078	1,000.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11079	2,500.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	1,732.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11095	348.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096	3,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	500.00	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	2,438.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	6,495.00	
	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11133	87,200.00	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11145	473.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11149	23,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	23,625.00	
19-Sep-23	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11175	5,120.00	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11180	66,672.00	
21-Sep-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11181	5,000.00	
25-Sep-23	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10003		1,000.00
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11194	33,705.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	33,705.00	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10004		2,500.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10005		1,000.00
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11210	2,450.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11211	580.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11212	1,000.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229	33,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230	33,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11239	85.00	
28-Sep-23	To	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/11242	22,280.00	
29-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	616.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	714.00	
4-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	5,392.00	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	3,060.00	
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	348.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11329	5,120.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11330	3,600.00	
12-Oct-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/11359	5,30,200.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	33,705.00	
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11403	1,580.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11404	588.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11465	840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11474	556.10	
		Carried Over			18,58,937.04	4,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,58,937.04	4,500.00
1-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11480	13,223.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11481	98,280.00	
2-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11496	1,813.35	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11597	500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604	696.00	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	1,260.00	
6-Dec-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11668	1,20,010.00	
27-Dec-23	To	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/11748	20,480.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11749	800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11757	696.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11821	1,454.25	
16-Jan-24	To	**SUP-SFS Hardware**	**Purchase**	PUR/11874	11,068.00	
20-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11907	267.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11909	500.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11918	2,700.00	
24-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11928	67,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11931	1,134.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12001	1,701.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12008	3,035.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12003	1,721.00	
8-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12023	1,900.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12058	446.25	
12-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12062	1,900.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12068	2,700.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12069	1,790.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12070	2,140.00	
13-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12072	1,900.00	
16-Feb-24	To	**SUP- Kaveri Timber Depot**	**Purchase**	PUR/12078	30,800.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	500.00	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121	500.00	
2-Mar-24	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12143	7,175.00	
6-Mar-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12184	5,000.00	
19-Mar-24	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12219	3,750.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12221	580.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12224	11,261.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12225	7,917.00	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12331	500.00	
	By	**INV-WIP**	**Journal**	JOU/11081		22,85,196.24
					22,89,696.24	**22,89,696.24**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Abdul Aziz

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10135	7,500.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12356	5,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12768	5,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12815	4,800.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12862	4,800.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12910	4,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11158		31,900.00
					31,900.00	**31,900.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW-Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10033	11,750.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10034	21,200.00	
13-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10113	5,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10109	49,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10110	4,800.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10212	35,300.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10262	35,375.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10259	3,450.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10261	10,350.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10353	39,250.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10435	65,275.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10495	70,500.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10519	69,975.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10588	63,050.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10774	11,250.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10677	20,425.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10722	21,050.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10842	26,450.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10909	7,000.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11014	39,650.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11064	12,550.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11147	13,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11128	15,300.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11244	17,820.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11277	27,600.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11342	32,025.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11505	16,600.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11574	4,600.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11616	4,100.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11686	5,300.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11751	11,050.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11769	23,550.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11822	4,400.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11861	11,600.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11903	7,500.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12031	12,925.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12080	12,650.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12110	7,475.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12178	11,100.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12228	13,800.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12272	12,650.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11159		8,89,095.00
					8,89,095.00	**8,89,095.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW- Besta Maguni

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10393	1,800.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10436	7,050.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10493	7,800.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10522	6,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10591	15,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11172		37,650.00
					37,650.00	**37,650.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Devadasu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10039	15,025.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10138	11,900.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10211	7,850.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10264	16,200.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10351	15,800.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10428	16,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10486	19,200.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10521	8,540.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10593	8,475.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10778	10,475.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10972	8,025.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11019	7,650.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11066	5,200.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11127	5,200.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11245	8,600.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11279	3,500.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11340	11,400.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11393	1,800.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11444	6,000.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11858	2,000.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12076	7,600.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12182	3,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11160		2,00,040.00
					2,00,040.00	**2,00,040.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Faeem khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12618	4,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12719	4,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12781	3,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12814	2,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11173		13,000.00
					13,000.00	**13,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Janardhan Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10127	12,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10208	8,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10266	9,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10494	2,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11161		31,800.00
					31,800.00	**31,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW- Jyothi Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12915	4,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11174		4,000.00
					4,000.00	**4,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW M Lalitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10429	1,400.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11162		1,400.00
					1,400.00	**1,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Mohammed Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10036	5,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10137	1,600.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10210	3,200.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10348	2,500.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10775	4,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11074	2,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11143	1,250.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12912	3,500.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		3,465.00
	By	**INV-WIP**	**Journal**	JOU/11163		19,585.00
					23,050.00	**23,050.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Pappu Ram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10037	4,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10130	4,100.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10206	4,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10357	4,000.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10492	4,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11076	2,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11145	4,700.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11133	2,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11164		29,300.00
					29,300.00	**29,300.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW Sakeena

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10038	4,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10350	3,800.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10431	2,425.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10487	3,050.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10776	1,275.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11165		14,550.00
					14,550.00	**14,550.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW S Arjun

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10491	4,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11166		4,000.00
					4,000.00	**4,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To **BANK-ICICI BANK**	**Payment**	PAY/10072	30,500.00	
8-Apr-23	To **BANK-ICICI BANK**	**Payment**	PAY/10041	37,800.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10042	12,275.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10043	30,175.00	
15-Apr-23	To **BANK-ICICI BANK**	**Payment**	PAY/10116	36,875.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10118	36,375.00	
24-Apr-23	To **BANK-ICICI BANK**	**Payment**	PAY/10213	23,650.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10214	28,150.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10215	22,200.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10216	35,370.00	
29-Apr-23	To **BANK-ICICI BANK**	**Payment**	PAY/10265	14,725.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10267	30,275.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10268	24,775.00	
6-May-23	To **BANK-ICICI BANK**	**Payment**	PAY/10352	28,100.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10356	32,850.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10354	39,925.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10355	29,900.00	
13-May-23	To **BANK-ICICI BANK**	**Payment**	PAY/10433	34,925.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10434	26,325.00	
22-May-23	To **BANK-ICICI BANK**	**Payment**	PAY/10488	87,075.00	
1-Jun-23	To **BANK-ICICI BANK**	**Payment**	PAY/10518	63,537.00	
5-Jun-23	To **BANK-ICICI BANK**	**Payment**	PAY/10589	61,525.00	
3-Jul-23	To **BANK-ICICI BANK**	**Payment**	PAY/10772	25,175.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10770	25,000.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10771	41,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10720	43,175.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10678	47,150.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10679	44,140.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10841	20,905.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10843	34,200.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10844	26,425.00	
10-Jul-23	To **BANK-ICICI BANK**	**Payment**	PAY/10916	37,600.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/10912	46,725.00	
19-Jul-23	To **BANK-ICICI BANK**	**Payment**	PAY/10971	42,300.00	
25-Jul-23	To **BANK-ICICI BANK**	**Payment**	PAY/11018	27,575.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11017	23,500.00	
29-Jul-23	To **BANK-ICICI BANK**	**Payment**	PAY/11067	26,825.00	
5-Aug-23	To **BANK-ICICI BANK**	**Payment**	PAY/11130	31,400.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11059	20,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11142	29,925.00	
12-Aug-23	To **BANK-ICICI BANK**	**Payment**	PAY/11238	7,300.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11240	25,900.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11242	20,295.00	
19-Aug-23	To **BANK-ICICI BANK**	**Payment**	PAY/11280	23,950.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11281	24,875.00	
30-Aug-23	To **BANK-ICICI BANK**	**Payment**	PAY/11345	12,550.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11343	30,950.00	
	Carried Over			15,07,447.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,07,447.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11344	32,100.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11392	34,075.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11391	33,375.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11508	33,025.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11571	13,550.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11613	18,235.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11683	6,925.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11753	25,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11771	28,225.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11772	29,100.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11824	20,700.00	
26-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11862	17,050.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11902	20,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11980	20,700.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12030	20,700.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12075	20,525.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12112	12,500.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12179	10,000.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12227	13,325.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12273	13,800.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12304	13,800.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12343	13,400.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12384	9,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12385	9,700.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12432	13,800.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12483	13,650.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12485	4,425.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12524	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12525	13,800.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12584	13,800.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12619	13,800.00	
24-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12683	13,800.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12710	10,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12766	13,800.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12816	13,800.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12852	12,775.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11167		21,24,207.00
					21,24,207.00	**21,24,207.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW-Umapathi Besta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10121	4,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10271	6,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11168		10,500.00
					10,500.00	**10,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW V Anand

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11075	2,100.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11134	2,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12725	4,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11169		8,100.00
					8,100.00	**8,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW- Vasanthi Constructions & Developers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10035	3,250.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10124	6,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10204	5,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10270	21,250.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10490	18,250.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10520	6,775.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10586	14,000.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10773	6,950.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10839	6,825.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10969	3,275.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11015	4,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11132	2,550.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12302	13,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11170		1,11,925.00
					1,11,925.00	**1,11,925.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW-Y.Eshwara Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10136	4,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10205	3,700.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10269	4,100.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10592	575.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10777	575.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11171		12,950.00
					12,950.00	**12,950.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD D Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,000.00**
29-Jul-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10182		761.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11090	761.00	
17-Aug-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10205		780.00
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11489	4,095.00	
20-Oct-23	By	**Sup-Nandini Das**	**Journal**	JOU/10373		8,148.00
22-Nov-23	By	**Staff Welfare Expenses**	**Journal**	JOU/10426		1,545.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12073	1,545.00	
21-Dec-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10512		750.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12291	750.00	
					7,151.00	15,984.00
	To	**Closing Balance**			8,833.00	
					15,984.00	**15,984.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD E Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**600.00**
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10934	600.00	
					600.00	**600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD E Sitaram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,919.00**	
12-Apr-23	To	**Cash**	**Payment**	PAY/10098	900.00	
13-Apr-23	To	**Cash**	**Payment**	PAY/10134	1,670.00	
	By	**OIE Misc Expenses(Admin)**	**Journal**	JOU/10006		1,670.00
28-Apr-23	By	**OE-Site Expenses**	**Journal**	JOU/10015		300.00
	To	**Cash**	**Payment**	PAY/10294	300.00	
30-Apr-23	By	**ECARD Sitaramanjaneulu**	**Journal**	JOU/10612		462.57
29-Jan-24	By	**Open Card Ac**	**Journal**	JOU/10576		9,700.74
					21,789.00	12,133.31
	By	**Closing Balance**				9,655.69
					21,789.00	**21,789.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD G. Jai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,345.00**	
22-Mar-24	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10801		6,630.00
					8,345.00	6,630.00
	By	**Closing Balance**				1,715.00
					8,345.00	**8,345.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECard-K Suneel Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10396	6,100.00	
25-May-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10057		6,075.00
29-Jul-23	To	**Cash**	**Payment**	PAY/11098	15,000.00	
14-Oct-23	By	**SUP-Obel Computers Pvt Ltd**	**Journal**	JOU/10370		11,700.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11792	6,702.00	
1-Dec-23	By	**Cash**	**Receipt**	REC/10154		3,325.00
	By	**OIE Misc Expenses(Admin)**	**Journal**	JOU/10484		6,702.00
					27,802.00	**27,802.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M. Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10001		1,005.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10069	1,005.00	
					1,005.00	**1,005.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD M Naveen Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10086	4,610.00	
8-Apr-23	By	**Open Card Ac**	**Receipt**	REC/10011		4,610.00
11-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10014		3,970.00
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10140	3,970.00	
					8,580.00	**8,580.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Naveen Gosika

Ledger Account
Ground Floor,Sun Towers,Madhapur,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10241		5,133.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11380	5,133.00	
					5,133.00	**5,133.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD P RAGHU

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,416.00**
21-Sep-23	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10315		5,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11544	5,900.00	
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10935	2,416.00	
					8,316.00	**8,316.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**200.00**
16-May-23	By	**SUP-Dominion Tools Traders**	**Journal**	JOU/10048		2,879.00
23-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10786	3,079.00	
					3,079.00	**3,079.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD RAJ NIKHIL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
31-Mar-24	By	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10840		10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,680.00**	
29-Jul-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10183		1,960.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11089	1,960.00	
29-Jan-24	By	**OE-Site Expenses**	**Journal**	JOU/10577		16,680.00
27-Feb-24	By	**OIE Misc Expenses(Admin)**	**Journal**	JOU/10629		4,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12704	4,200.00	
					22,840.00	**22,840.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD Sayed Waseem Akhtar Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,693.00**	
29-Jan-24	By	**Open Card Ac**	**Journal**	JOU/10576		10,648.20
30-Mar-24	By	**OE-Site Expenses**	**Journal**	JOU/10849		1,281.00
					21,693.00	11,929.20
	By	**Closing Balance**				9,763.80
					21,693.00	**21,693.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD Sitaramanjaneulu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**462.57**
30-Apr-23	To	**ECARD E Sitaram**	**Journal**	JOU/10612	462.57	
					462.57	**462.57**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD S Nagamani Yadav on Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12598	12,380.00	
	By	**OE-Weighment Charges**	**Journal**	JOU/10591		12,380.00
17-Feb-24	By	**OIE SAL-Food & Brverage**	**Journal**	JOU/10614		3,840.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10616		3,670.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10617		3,906.00
	By	**SUP Jai Bhavani Electricals**	**Journal**	JOU/10618		708.00
	By	**OE-Water Supply**	**Journal**	JOU/10619		8,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12663	20,924.00	
26-Feb-24	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10624		4,390.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10625		2,537.00
	By	**OE-Site Expenses**	**Journal**	JOU/10626		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10627		2,500.00
	By	**OE-Site Expenses**	**Journal**	JOU/10628		3,840.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12699	16,267.00	
28-Feb-24	By	**OE-Site Expenses**	**Journal**	JOU/10633		3,320.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12745	11,888.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10637		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10638		3,300.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10639		4,748.00
11-Mar-24	By	**OE-Site Expenses**	**Journal**	JOU/10766		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10767		1,500.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10768		5,121.00
	By	**OE-Site Expenses**	**Journal**	JOU/10769		3,540.00
	By	**OE-Site Expenses**	**Journal**	JOU/10770		7,375.00
	By	**OE-Site Expenses**	**Journal**	JOU/10771		4,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10772		5,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10773		500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12788	34,196.00	
18-Mar-24	By	**OE-Site Expenses**	**Journal**	JOU/10794		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10795		760.00
	By	**OE-Site Expenses**	**Journal**	JOU/10796		3,020.00
	By	**OE-Site Expenses**	**Journal**	JOU/10797		5,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10798		3,840.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10799		5,079.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12839	20,699.00	
25-Mar-24	By	**OE-Site Expenses**	**Journal**	JOU/10802		5,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10803		2,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10804		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10805		5,000.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10806		2,973.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10807		2,365.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10808		2,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12881	23,578.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12965	15,449.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10824		2,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10825		2,500.00
		Carried Over			1,55,381.00	1,44,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,381.00	1,44,432.00
30-Mar-24	By	**OE-Site Expenses**	**Journal**	JOU/10826		1,300.00
	By	**OE-Site Expenses**	**Journal**	JOU/10827		4,800.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10828		2,242.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10829		2,607.00
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		15,449.00
					1,55,381.00	1,70,830.00
	To	**Closing Balance**			15,449.00	
					1,70,830.00	**1,70,830.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD T Madhu on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,009.00**
13-Apr-23	To	**Cash**	**Payment**	PAY/10129	9,823.00	
	To	**Cash**	**Payment**	PAY/10131	9,885.00	
	To	**Cash**	**Payment**	PAY/10132	9,475.00	
19-Apr-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10007		3,540.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10008		4,875.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10009		5,760.00
	By	**Plumbing-URD**	**Journal**	JOU/10010		8,800.00
24-Apr-23	To	**Cash**	**Payment**	PAY/10249	10,000.00	
26-Apr-23	To	**Cash**	**Payment**	PAY/10250	6,801.00	
28-Apr-23	By	**Plumbing-URD**	**Journal**	JOU/10016		3,890.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10017		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10018		3,570.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10019		5,760.00
	To	**Cash**	**Payment**	PAY/10296	9,330.00	
	To	**Cash**	**Payment**	PAY/10297	7,190.00	
15-May-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10034		3,800.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10035		2,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10036		3,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10038		825.00
22-May-23	To	**Cash**	**Payment**	PAY/10502	9,340.00	
	To	**Cash**	**Payment**	PAY/10503	3,825.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10050		5,760.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10051		4,425.00
	By	**Paints-URD**	**Journal**	JOU/10052		9,509.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10053		1,978.00
23-May-23	To	**Cash**	**Payment**	PAY/10516	5,760.00	
24-May-23	To	**Cash**	**Payment**	PAY/10515	9,509.00	
25-May-23	To	**Cash**	**Payment**	PAY/10514	6,403.00	
5-Jun-23	By	**Paints-URD**	**Journal**	JOU/10059		6,180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10060		5,760.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10061		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10062		2,900.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10063		5,760.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10064		958.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10065		1,050.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10066		1,400.00
7-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10662	23,768.00	
12-Jun-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10083		5,760.00
	By	**OE-Site Expenses**	**Journal**	JOU/10084		3,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10704	7,000.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10600		2,000.00
15-Jun-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10098		1,500.00
19-Jun-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10100		5,760.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10101		6,140.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10102		5,800.00
		Carried Over			1,28,109.00	1,51,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,109.00	1,51,069.00
19-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10760	15,588.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10103		1,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10104		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10105		5,010.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10761	28,920.00	
24-Jun-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10587		7,030.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10588		5,020.00
27-Jun-23	By	**Plumbing-URD**	**Journal**	JOU/10111		5,334.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10112		2,525.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10113		5,760.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10114		2,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10830	16,219.00	
5-Jul-23	By	**Plumbing-URD**	**Journal**	JOU/10125		5,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10126		685.00
	By	**Electrical-URD**	**Journal**	JOU/10127		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10128		5,760.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10129		6,300.00
10-Jul-23	By	**OE-Site Expenses**	**Journal**	JOU/10138		3,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10139		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10140		5,760.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10141		2,432.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10142		667.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10143		2,600.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10144		20,471.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10937	36,437.00	
12-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10940	24,000.00	
17-Jul-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10146		830.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10147		5,400.00
18-Jul-23	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10152		14,811.00
	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10153		4,119.00
19-Jul-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10156		5,020.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11040	6,180.00	
25-Jul-23	By	**OE-Weighment Charges**	**Journal**	JOU/10165		24,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10166		3,600.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10167		5,003.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11045	32,603.00	
31-Jul-23	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10578		3,192.00
2-Aug-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10184		1,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10185		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11120	6,900.00	
5-Aug-23	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10579		4,519.00
7-Aug-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10192		3,800.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10193		5,756.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10194		680.00
	By	**OE-Site Expenses**	**Journal**	JOU/10195		3,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10196		3,710.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10197		4,118.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10198		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11193	26,464.00	
14-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11270	34,728.00	
17-Aug-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10206		5,400.00
	By	**OE-Site Expenses**	**Journal**	JOU/10207		3,300.00
		Carried Over			3,56,148.00	3,57,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,148.00	3,57,381.00
17-Aug-23	By	**Electrical-URD**	**Journal**	JOU/10208		4,920.00
	By	**Electrical-URD**	**Journal**	JOU/10209		5,049.00
21-Aug-23	By	**OE-Weighment Charges**	**Journal**	JOU/10223		4,000.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10224		8,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10225		5,400.00
	By	**OE-Site Expenses**	**Journal**	JOU/10226		400.00
	By	**OE-Site Expenses**	**Journal**	JOU/10227		380.00
	By	**OE-Site Expenses**	**Journal**	JOU/10228		200.00
	By	**OE-Site Expenses**	**Journal**	JOU/10229		200.00
	By	**OE-Site Expenses**	**Journal**	JOU/10230		1,100.00
	By	**OE-Site Expenses**	**Journal**	JOU/10231		1,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11312	20,680.00	
28-Aug-23	By	**OE-Site Expenses**	**Journal**	JOU/10232		5,400.00
	By	**OE-Site Expenses**	**Journal**	JOU/10233		3,463.00
	By	**OE-Site Expenses**	**Journal**	JOU/10234		3,599.00
	By	**OE-Site Expenses**	**Journal**	JOU/10235		4,400.00
	By	**OE-Site Expenses**	**Journal**	JOU/10236		2,814.00
	By	**OE-Site Expenses**	**Journal**	JOU/10237		1,059.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11379	20,735.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11384	3,500.00	
4-Sep-23	By	**OE-Site Expenses**	**Journal**	JOU/10259		4,500.00
	By	**OE-Site Expenses**	**Journal**	JOU/10260		4,400.00
	By	**OE-Site Expenses**	**Journal**	JOU/10261		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10262		1,500.00
	By	**OE-Site Expenses**	**Journal**	JOU/10263		3,009.00
	By	**OE-Site Expenses**	**Journal**	JOU/10264		3,044.00
	By	**OE-Site Expenses**	**Journal**	JOU/10265		4,600.00
	By	**OE-Site Expenses**	**Journal**	JOU/10266		4,118.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11416	28,171.00	
9-Sep-23	By	**OE-Site Expenses**	**Journal**	JOU/10300		4,500.00
	By	**OE-Site Expenses**	**Journal**	JOU/10301		1,600.00
	By	**OE-Site Expenses**	**Journal**	JOU/10302		1,750.00
	By	**OE-Site Expenses**	**Journal**	JOU/10303		600.00
	By	**OE-Site Expenses**	**Journal**	JOU/10304		2,891.00
	By	**OE-Site Expenses**	**Journal**	JOU/10305		4,484.00
	By	**OE-Site Expenses**	**Journal**	JOU/10306		2,891.00
	By	**OE-Site Expenses**	**Journal**	JOU/10307		1,500.00
	By	**OE-Site Expenses**	**Journal**	JOU/10308		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11491	10,000.00	
19-Sep-23	By	**OE-Site Expenses**	**Journal**	JOU/10311		240.00
	By	**OE-Site Expenses**	**Journal**	JOU/10312		940.00
	By	**OE-Site Expenses**	**Journal**	JOU/10313		4,320.00
	By	**OE-Site Expenses**	**Journal**	JOU/10314		3,300.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11549	12,997.00	
23-Sep-23	By	**OE-Weighment Charges**	**Journal**	JOU/10323		10,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10324		2,171.00
	By	**OE-Site Expenses**	**Journal**	JOU/10325		3,085.00
	By	**OE-Site Expenses**	**Journal**	JOU/10326		4,189.00
	By	**OE-Site Expenses**	**Journal**	JOU/10327		4,800.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11607	14,245.00	
30-Sep-23	By	**OE-Weighment Charges**	**Journal**	JOU/10328		4,800.00
	By	**OE-Site Expenses**	**Journal**	JOU/10329		9,875.00
		Carried Over			4,66,476.00	5,08,412.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,476.00	5,08,412.00
30-Sep-23	By **OE-Site Expenses**	**Journal**	JOU/10330		1,275.00
	By **OE-Site Expenses**	**Journal**	JOU/10331		5,760.00
	By **OE-Site Expenses**	**Journal**	JOU/10332		760.00
	By **OE-Site Expenses**	**Journal**	JOU/10333		160.00
	By **OE-Site Expenses**	**Journal**	JOU/10334		2,065.00
	By **OE-Site Expenses**	**Journal**	JOU/10335		3,068.00
	By **OE-Site Expenses**	**Journal**	JOU/10336		160.00
	To **BANK-ICICI BANK**	**Payment**	PAY/11663	37,923.00	
3-Oct-23	To **BANK-ICICI BANK**	**Payment**	PAY/11664	10,000.00	
9-Oct-23	To **BANK-ICICI BANK**	**Payment**	PAY/11736	21,497.00	
10-Oct-23	By **OE-Site Expenses**	**Journal**	JOU/10346		3,939.00
	By **OE-Site Expenses**	**Journal**	JOU/10347		2,808.00
	By **OE-Site Expenses**	**Journal**	JOU/10348		3,000.00
	By **OE-Site Expenses**	**Journal**	JOU/10349		5,000.00
	By **OE-Site Expenses**	**Journal**	JOU/10350		1,180.00
	By **OE-Site Expenses**	**Journal**	JOU/10351		120.00
	By **OE-Site Expenses**	**Journal**	JOU/10352		650.00
	By **OE-Site Expenses**	**Journal**	JOU/10353		4,800.00
	By **OE-Site Expenses**	**Journal**	JOU/10354		3,540.00
12-Oct-23	To **BANK-ICICI BANK**	**Payment**	PAY/11779	24,000.00	
	By **OE-Weighment Charges**	**Journal**	JOU/10366		24,000.00
14-Oct-23	By **OE-Site Expenses**	**Journal**	JOU/10367		2,952.00
	By **OE-Site Expenses**	**Journal**	JOU/10368		4,053.00
	By **OE-Site Expenses**	**Journal**	JOU/10369		3,245.00
	To **BANK-ICICI BANK**	**Payment**	PAY/11791	10,250.00	
21-Oct-23	By **OE-Site Expenses**	**Journal**	JOU/10374		3,840.00
	By **OE-Site Expenses**	**Journal**	JOU/10375		760.00
	By **OE-Site Expenses**	**Journal**	JOU/10376		8,300.00
	By **OE-Site Expenses**	**Journal**	JOU/10377		150.00
	By **OE-Site Expenses**	**Journal**	JOU/10378		420.00
	By **OE-Site Expenses**	**Journal**	JOU/10379		1,239.00
	By **OE-Site Expenses**	**Journal**	JOU/10380		3,186.00
	By **OE-Site Expenses**	**Journal**	JOU/10381		4,189.00
	To **BANK-ICICI BANK**	**Payment**	PAY/11842	25,484.00	
	To **BANK-ICICI BANK**	**Payment**	PAY/11843	10,000.00	
	By **OE-Weighment Charges**	**Journal**	JOU/10382		3,400.00
28-Oct-23	By **OE-Site Expenses**	**Journal**	JOU/10393		2,000.00
	By **OE-Site Expenses**	**Journal**	JOU/10394		3,000.00
	By **OE-Site Expenses**	**Journal**	JOU/10395		8,500.00
	By **OE-Site Expenses**	**Journal**	JOU/10396		3,840.00
	By **OE-Site Expenses**	**Journal**	JOU/10397		2,667.00
30-Oct-23	By **OE-Site Expenses**	**Journal**	JOU/10398		4,189.00
	By **OE-Site Expenses**	**Journal**	JOU/10399		3,186.00
	By **OE-Site Expenses**	**Journal**	JOU/10400		1,276.00
	To **BANK-ICICI BANK**	**Payment**	PAY/11894	23,658.00	
4-Nov-23	By **OE-Weighment Charges**	**Journal**	JOU/10402		4,800.00
	By **OE-Site Expenses**	**Journal**	JOU/10403		3,000.00
	By **OE-Site Expenses**	**Journal**	JOU/10404		1,829.00
	By **OE-Site Expenses**	**Journal**	JOU/10405		3,262.00
	By **OE-Site Expenses**	**Journal**	JOU/10406		4,800.00
	By **OE-Site Expenses**	**Journal**	JOU/10407		1,278.00
	By **OE-Site Expenses**	**Journal**	JOU/10408		7,162.00
	Carried Over			6,29,288.00	6,61,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,288.00	6,61,220.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11932	26,131.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11933	10,000.00	
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12018	16,698.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10411		2,253.00
	By	**OE-Site Expenses**	**Journal**	JOU/10412		2,065.00
	By	**OE-Site Expenses**	**Journal**	JOU/10413		3,540.00
	By	**OE-Site Expenses**	**Journal**	JOU/10414		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10415		5,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10416		3,717.00
18-Nov-23	By	**OE-Weighment Charges**	**Journal**	JOU/10419		2,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12061	2,000.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10420		1,534.00
	By	**OE-Site Expenses**	**Journal**	JOU/10421		5,664.00
	By	**OE-Site Expenses**	**Journal**	JOU/10422		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10423		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10424		760.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12062	14,798.00	
27-Nov-23	By	**OE-Site Expenses**	**Journal**	JOU/10435		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10436		3,068.00
	By	**OE-Site Expenses**	**Journal**	JOU/10437		4,041.00
	By	**OE-Site Expenses**	**Journal**	JOU/10438		2,312.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12101	13,261.00	
28-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12104	10,000.00	
4-Dec-23	By	**OE-Site Expenses**	**Journal**	JOU/10441		2,160.00
	By	**OE-Site Expenses**	**Journal**	JOU/10442		5,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10443		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10444		4,012.00
	By	**OE-Site Expenses**	**Journal**	JOU/10445		3,000.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12202	18,012.00	
11-Dec-23	By	**OE-Site Expenses**	**Journal**	JOU/10449		4,088.00
	By	**OE-Water Supply**	**Journal**	JOU/10450		9,125.00
	By	**OE-Site Expenses**	**Journal**	JOU/10451		3,540.00
	By	**OE-Site Expenses**	**Journal**	JOU/10452		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10453		2,065.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10454		4,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12218	22,858.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12261	3,140.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12262	22,600.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10490		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10491		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10492		2,017.00
	By	**OE-Site Expenses**	**Journal**	JOU/10493		2,041.00
	By	**OE-Site Expenses**	**Journal**	JOU/10494		2,049.00
	By	**OE-Site Expenses**	**Journal**	JOU/10495		2,000.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10496		22,600.00
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12296	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12297	19,428.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10513		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10514		3,032.00
	By	**OE-Site Expenses**	**Journal**	JOU/10515		3,009.00
	By	**OE-Site Expenses**	**Journal**	JOU/10516		3,127.00
	By	**OE-Site Expenses**	**Journal**	JOU/10517		4,500.00
		Carried Over			8,18,214.00	8,10,779.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,18,214.00	8,10,779.00
23-Dec-23	By	**OE-Site Expenses**	**Journal**	JOU/10518		3,360.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10519		2,400.00
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12324	21,419.00	
2-Jan-24	By	**OE-Site Expenses**	**Journal**	JOU/10521		3,894.00
	By	**OE-Site Expenses**	**Journal**	JOU/10522		2,950.00
	By	**OE-Site Expenses**	**Journal**	JOU/10523		1,935.00
	By	**OE-Site Expenses**	**Journal**	JOU/10524		2,800.00
	By	**OE-Site Expenses**	**Journal**	JOU/10525		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10526		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10527		1,140.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12373	5,800.00	
8-Jan-24	By	**OE-Weighment Charges**	**Journal**	JOU/10528		5,800.00
	By	**OE-Site Expenses**	**Journal**	JOU/10529		2,880.00
	By	**OE-Site Expenses**	**Journal**	JOU/10530		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10531		680.00
	By	**OE-Site Expenses**	**Journal**	JOU/10532		3,245.00
	By	**OE-Site Expenses**	**Journal**	JOU/10533		3,304.00
	By	**OE-Site Expenses**	**Journal**	JOU/10534		3,186.00
	By	**OE-Water Supply**	**Journal**	JOU/10535		8,475.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12372	24,770.00	
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12413	20,000.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12412	20,375.00	
	By	**OE-Site Expenses**	**Journal**	JOU/10543		3,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10544		4,800.00
	By	**OE-Site Expenses**	**Journal**	JOU/10545		4,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10546		4,366.00
	By	**OE-Site Expenses**	**Journal**	JOU/10547		3,009.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10548		1,200.00
20-Jan-24	By	**SP Global Fast Net**	**Journal**	JOU/10563		3,540.00
	By	**SP Global Fast Net**	**Journal**	JOU/10564		3,540.00
	By	**SP Global Fast Net**	**Journal**	JOU/10565		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12466	19,515.00	
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10566		6,195.00
	By	**OE-Transport Charges- URD**	**Journal**	JOU/10567		800.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10568		1,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10569		3,540.00
	By	**OE-Site Expenses**	**Journal**	JOU/10570		4,800.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10571		4,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10572		3,000.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12508	18,500.00	
29-Jan-24	By	**OPEN CARD SRIDEVI**	**Journal**	JOU/10580		3,435.90
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12597	19,350.00	
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10592		3,300.00
	By	**OE-Site Expenses**	**Journal**	JOU/10593		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10594		4,700.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10595		4,024.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10596		5,322.00
	By	**OE-Site Expenses**	**Journal**	JOU/10597		2,112.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10598		3,186.00
	By	**OE-Site Expenses**	**Journal**	JOU/10599		3,000.00
13-Feb-24	By	**OE-Weighment Charges**	**Journal**	JOU/10602		2,000.00
	By	**OE-Site Expenses**	**Journal**	JOU/10603		3,000.00
		Carried Over			9,67,943.00	9,58,917.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,67,943.00	9,58,917.90
13-Feb-24	By	**OE-Site Expenses**	**Journal**	JOU/10604		3,840.00
	By	**OE-Site Expenses**	**Journal**	JOU/10606		4,400.00
	By	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/10607		2,242.00
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12664	25,000.00	
17-Feb-24	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10613		3,200.00
20-Feb-24	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10621		19,993.00
8-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12783	35,000.00	
30-Mar-24	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10822		37,264.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12962	1,913.90	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		1,913.90
					10,29,856.90	10,31,770.80
	To	**Closing Balance**			1,913.90	
					10,31,770.80	**10,31,770.80**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-V Ravi Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,745.00**	
31-Mar-24	By	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10841		13,745.00
					13,745.00	**13,745.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10040	39,280.00	
21-Apr-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10047	53,250.00	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	5,219.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	16,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	16,368.00	
27-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	1,31,624.00	
28-Apr-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10101	14,140.00	
3-May-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10112	1,700.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10114	37,380.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10116	5,400.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10122	2,000.00	
6-May-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	6,900.00	
10-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10156	1,97,340.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10157	4,635.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10158	27,850.00	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	1,63,408.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	7,539.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10171	7,070.00	
25-May-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10253	7,030.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10254	44,250.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10255	6,650.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10256	11,875.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10258	4,695.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10259	7,070.00	
26-May-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10265	1,900.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10266	1,950.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10267	12,888.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	3,045.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	10,765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	803.00	
30-May-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10288	10,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10290	2,136.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10291	9,867.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296	7,140.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336	8,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	8,976.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	2,485.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	6,932.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10370	2,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	1,000.00	
14-Jun-23	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/10428	3,67,754.22	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10430	8,100.00	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/10435	1,37,114.70	
15-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10453	11,875.00	
16-Jun-23	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/10465	2,73,430.04	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/10466	33,798.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	2,713.60	
		Carried Over			17,44,947.83	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,44,947.83	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	850.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	16,212.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10515	10,589.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516	50,400.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10518	31,500.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10523	7,834.02	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10524	1,137.60	
27-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10537	1,982.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10538	11,196.90	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549	48,834.40	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564	8,347.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	4,304.60	
30-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10589	18,675.00	
4-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	2,835.00	
5-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10638	7,290.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10639	6,819.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649	3,766.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	11,182.50	
10-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10681	3,240.00	
17-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	9,085.00	
18-Jul-23	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/10729	3,70,195.00	
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	11,499.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	9,229.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	1,602.00	
25-Jul-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10772	1,100.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10773	960.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10774	620.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10775	1,440.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10776	1,220.00	
26-Jul-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10781	1,100.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10782	3,800.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10787	19,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10789	28,597.02	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10790	2,400.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10791	712.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10792	1,890.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10794	26,601.12	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10795	80,710.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10796	8,083.55	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10797	3,273.40	
31-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11934	480.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11935	1,331.00	
2-Aug-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10834	8,400.00	
3-Aug-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10839	18,976.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10842	3,960.00	
5-Aug-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10865	12,500.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10867	2,940.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	11,115.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	6,565.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10932	7,389.20	
		Carried Over			26,51,720.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,51,720.47	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	2,838.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	8,235.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10943	2,655.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10955	2,655.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	4,304.00	
18-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974	200.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	8,052.30	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10997	9,800.00	
24-Aug-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11003	7,448.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11011	5,100.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11012	3,450.00	
30-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	1,000.00	
4-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11081	19,015.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11092	1,591.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093	3,087.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11936	2,150.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11937	1,680.00	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	5,788.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11132	2,100.00	
12-Sep-23	By	**SUP-Navkar Electrical Enterprises**	**Debit Note**	DN/10002		2,655.00
13-Sep-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11154	2,478.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11155	600.00	
19-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11165	19,015.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11166	2,875.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11167	8,500.00	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	2,020.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11178	2,362.00	
26-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11191	16,324.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	1,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11218	558.60	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11225	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11227	4,304.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	3,361.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234	5,335.00	
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11316	4,726.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11317	9,260.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	4,304.00	
11-Oct-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11332	12,500.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11334	23,750.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11335	5,250.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11336	2,700.00	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353	1,000.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11356	23,750.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11360	7,308.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11361	5,831.28	
	To	**SUP- Agasthya Global Brands Pvt Ltd**	**Purchase**	PUR/11362	1,52,032.00	
16-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11378	11,150.88	
19-Oct-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11395	42,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11396	51,396.80	
25-Oct-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11420	50,175.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11425	220.00	
		Carried Over			32,20,995.49	2,655.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,20,995.49	2,655.00
25-Oct-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11426	708.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11429	2,955.68	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11430	4,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11439	2,131.50	
28-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11458	1,02,620.40	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11461	8,235.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11462	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	2,365.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11471	609.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11473	4,304.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11479	2,955.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11482	3,920.65	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	1,659.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	1,285.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	5,665.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11598	6,459.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11599	852.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11601	2,720.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11608	750.00	
27-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11621	11,003.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11622	2,875.00	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	2,887.50	
6-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11673	1,500.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11682	23,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	4,306.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	4,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688	4,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	1,205.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	4,306.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11700	23,750.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11701	10,400.00	
12-Dec-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10007		1,100.00
15-Dec-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11731	11,450.00	
27-Dec-23	To	**SUP-Aris Engineers**	**Purchase**	PUR/11751	39,970.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11755	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11756	1,336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	4,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11765	2,365.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11766	1,580.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11770	300.00	
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11794	10,200.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11795	2,875.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11796	2,875.00	
4-Jan-24	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11799	750.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11801	1,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809	1,752.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11815	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11816	2,134.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11820	8,177.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11817	652.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11836	4,306.00	
		Carried Over			35,69,894.18	3,755.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,69,894.18	3,755.00
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11837	2,410.00	
16-Jan-24	To	**SUP- Jakson Limited**	**Purchase**	PUR/11870	30,000.00	
20-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11916	1,000.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11917	2,550.00	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	1,038.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11955	9,297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11960	4,306.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11971	6,300.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11979	6,500.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11980	777.00	
	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11984	32,700.00	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11991	3,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995	2,422.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12000	27.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12002	6.30	
8-Feb-24	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12015	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12016	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12017	2,907.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12018	4,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12025	2,124.00	
10-Feb-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12052	11,875.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12053	23,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12057	1,000.00	
12-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12063	1,510.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12071	2,370.00	
17-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12080	3,110.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12081	3,310.00	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/12082	600.00	
20-Feb-24	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12086	10,000.00	
26-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12106	2,150.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12107	3,720.00	
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12182	59,272.50	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12133	4,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12136	1,000.00	
2-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12144	46,872.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12148	11,890.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12149	2,665.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12150	1,360.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12154	750.00	
5-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12155	3,043.90	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12156	840.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12157	6,750.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12158	20,582.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12159	14,614.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12160	17,887.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12161	6,045.60	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12162	5,800.00	
11-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12196	2,150.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12197	2,190.00	
18-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12216	2,535.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12217	1,770.00	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12230	1,000.00	
		Carried Over			39,60,244.04	3,755.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,60,244.04	3,755.00
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12231	2,365.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12237	4,306.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12238	4,306.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12244	38,831.00	
25-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12253	2,520.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12254	2,005.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12270	1,210.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12273	2,875.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12277	8,043.00	
28-Mar-24	To	**SUP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12290	41,07,300.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12299	34,260.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12303	1,785.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12304	26,043.95	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12305	5,802.73	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12306	2,846.48	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12307	7,736.98	
30-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12322	1,900.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12323	2,210.00	
31-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12324	42,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12325	7,448.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12330	600.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12334	30,268.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12368	1,150.00	
	To	**SUP- Yogeshwar Enterprises**	**Purchase**	PUR/12399	23,421.60	
	To	**SUP Straton Electricals Pvt Ltd**	**Purchase**	PUR/12405	1,59,000.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Journal**	JOU/11023	18,676.00	
	By	**INV-WIP**	**Journal**	JOU/11082		84,95,398.78
					84,99,153.78	**84,99,153.78**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical Equipments

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,67,65,915.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10945		65,22,940.00
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	65,22,940.00	
					5,32,88,855.00	65,22,940.00
	By	**Closing Balance**				4,67,65,915.00
					5,32,88,855.00	**5,32,88,855.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**SUP- Air Comfort Solutions**	**Purchase**	PUR/10423	5,97,800.00	
6-Dec-23	To	**SUP- SK Enterprises**	**Purchase**	PUR/11671	4,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11083		6,01,800.00
					6,01,800.00	**6,01,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11933	895.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11112		895.00
					895.00	**895.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10127	1,000.00	
19-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10156	250.00	
17-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10208	4,920.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10209	5,049.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11102		11,219.00
					11,219.00	**11,219.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Eligible Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,26,54,189.27**	
31-Mar-24	By	**Output CGST**	**Journal**	JOU/10889		3,45,520.50
	By	**Output CGST**	**Journal**	JOU/10890		9,23,263.00
	By	**Output CGST**	**Journal**	JOU/10891		9,68,048.00
	By	**Output CGST**	**Journal**	JOU/10892		9,71,623.00
	By	**Output CGST**	**Journal**	JOU/10893		9,75,259.00
	By	**Output CGST**	**Journal**	JOU/10894		10,02,668.15
	By	**Output CGST**	**Journal**	JOU/10895		10,12,295.00
	By	**Output CGST**	**Journal**	JOU/10896		9,00,901.01
	By	**Output CGST**	**Journal**	JOU/10897		12,34,599.00
	By	**Ineligible ITC**	**Journal**	JOU/10919		9,69,167.61
	By	**Output CGST**	**Journal**	JOU/11003		17,07,254.63
	To	**Input CGST**	**Journal**	JOU/11065	38,62,851.95	
					1,65,17,041.22	1,10,10,598.90
	By	**Closing Balance**				55,06,442.32
					1,65,17,041.22	**1,65,17,041.22**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Eligible Input IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,417.76**	
31-Mar-24	By	**Output CGST**	**Journal**	JOU/10887		10,39,811.96
	By	**Output CGST**	**Journal**	JOU/10888		22,43,324.20
	By	**Output CGST**	**Journal**	JOU/10889		14,48,491.00
	By	**Output CGST**	**Journal**	JOU/10890		90,825.00
	By	**Output CGST**	**Journal**	JOU/10891		2,700.00
	By	**Output CGST**	**Journal**	JOU/10892		42,206.00
	By	**Output CGST**	**Journal**	JOU/10893		52,428.00
	By	**Output CGST**	**Journal**	JOU/10895		48,617.00
	To	**Input-IGST**	**Journal**	JOU/10917	49,56,985.40	
	To	**Input CGST**	**Journal**	JOU/11065	1,04,074.01	
					50,72,477.17	49,68,403.16
	By	**Closing Balance**				1,04,074.01
					50,72,477.17	**50,72,477.17**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Eligible Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,26,54,189.27**	
31-Mar-24	By	**Output CGST**	**Journal**	JOU/10889		3,45,520.20
	By	**Output CGST**	**Journal**	JOU/10890		10,14,087.36
	By	**Output CGST**	**Journal**	JOU/10891		9,70,748.96
	By	**Output CGST**	**Journal**	JOU/10892		10,13,828.38
	By	**Output CGST**	**Journal**	JOU/10893		10,27,685.89
	By	**Output CGST**	**Journal**	JOU/10894		10,02,668.15
	By	**Output CGST**	**Journal**	JOU/10895		10,60,912.68
	By	**Output CGST**	**Journal**	JOU/10896		9,00,901.01
	By	**Output CGST**	**Journal**	JOU/10897		12,34,599.00
	To	**Input SGST**	**Journal**	JOU/10918	1,10,672.36	
	By	**Output CGST**	**Journal**	JOU/11003		17,07,253.74
	To	**Input CGST**	**Journal**	JOU/11065	38,62,851.95	
					1,66,27,713.58	1,02,78,205.37
	By	**Closing Balance**				63,49,508.21
					1,66,27,713.58	**1,66,27,713.58**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Addepalli Praveen Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,703.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10012	34,508.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10180	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		38,662.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		2,620.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10380	36,662.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10546	3,019.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		40,300.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10635	38,300.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10813	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		41,540.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10881	39,540.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10989	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		41,540.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11166	39,540.00	
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11220	25,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11258	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		40,920.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11434	37,920.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11551	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		39,680.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11694	36,680.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11797	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		40,920.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11945	37,920.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11968	399.00	
		Carried Over			3,45,882.00	3,09,279.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,882.00	3,09,279.00
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		18,910.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12005	10,114.00	
28-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12108	20,000.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		44,020.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12154	41,020.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12252	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		42,780.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12332	39,780.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12422	399.00	
25-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12498	2,500.00	
	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10573		2,500.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		40,300.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12554	37,300.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12641	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		40,300.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12749	37,300.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12824	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		43,400.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					5,45,492.00	5,43,883.00
	By	**Closing Balance**				1,609.00
					5,45,492.00	**5,45,492.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP AKHIL MURTHY VARJJLA

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,200.00**
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		4,463.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12006	4,463.00	
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10816	1,200.00	
					5,663.00	**5,663.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP AKHIL MURTHY VARJJLA Incentive

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10617	10,000.00	
12-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10707	10,000.00	
20-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10764	10,000.00	
28-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10833	10,000.00	
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10917	10,000.00	
17-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10151		1,42,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10980	10,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11024	10,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11081	10,000.00	
3-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11126	10,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11175	10,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11248	10,000.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11369	20,000.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11480	10,000.00	
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11540	2,500.00	
					1,42,500.00	**1,42,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Bandaru Lokesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**398.00**
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10820	398.00	
					398.00	**398.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-B Mallikarjun

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,809.00**	
27-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10205		3,809.00
					3,809.00	**3,809.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Emp B.Nikhitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		9,680.00
	To	**SAL-PF**	**Journal**	JOU/10609	581.00	
	To	**SAL-ESI**	**Journal**	JOU/10610	73.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12564	9,025.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12651	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	837.00	
	To	**SAL-ESI**	**Journal**	JOU/10779	105.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		13,955.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12758	13,013.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12833	399.00	
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		10,580.00
	To	**SAL-PF**	**Journal**	JOU/10832	635.00	
	To	**SAL-ESI**	**Journal**	JOU/10833	79.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	79.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
					25,225.00	35,013.00
	To	**Closing Balance**			9,788.00	
					35,013.00	**35,013.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Emp Deendayal.P

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,710.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10017	15,312.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10185	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		16,581.00
	To	**SAL-PF**	**Journal**	JOU/10089	995.00	
	To	**SAL-ESI**	**Journal**	JOU/10090	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	150.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		1,420.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10385	15,312.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10550	1,819.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		16,860.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,012.00	
	To	**SAL-ESI**	**Journal**	JOU/10071	126.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	150.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10646	15,572.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10821	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		16,860.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,012.00	
	To	**SAL-ESI**	**Journal**	JOU/10133	126.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10889	15,572.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10997	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		17,966.00
	To	**SAL-ESI**	**Journal**	JOU/10189	135.00	
	To	**SAL-PF**	**Journal**	JOU/10190	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11168	16,603.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11268	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		17,966.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,078.00	
	To	**SAL-ESI**	**Journal**	JOU/10297	135.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	150.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11442	16,603.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11600	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		18,242.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,012.00	
	To	**SAL-ESI**	**Journal**	JOU/10355	137.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11701	16,944.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11805	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		17,966.00
		Carried Over			1,24,001.00	1,49,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,001.00	1,49,566.00
30-Oct-23	To	**SAL-ESI**	**Journal**	JOU/10476	135.00	
	To	**SAL-PF**	**Journal**	JOU/10474	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11956	16,603.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11976	399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		8,430.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12010	8,430.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		17,966.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10479	135.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12161	16,603.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12259	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		17,966.00
	To	**SAL-ESI**	**Journal**	JOU/10537	135.00	
	To	**SAL-PF**	**Journal**	JOU/10538	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12340	16,603.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12430	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		17,966.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,078.00	
	To	**SAL-ESI**	**Journal**	JOU/10610	135.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12562	16,603.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12649	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,078.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10779	135.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		17,966.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12756	16,603.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12831	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		17,413.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,045.00	
	To	**SAL-ESI**	**Journal**	JOU/10833	131.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					2,25,582.00	2,50,066.00
	To	**Closing Balance**			24,484.00	
					2,50,066.00	**2,50,066.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Gogula Nagamani Close

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,860.00**
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10815	13,860.00	
					13,860.00	**13,860.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Jampala Haripriya

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		7,083.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12011	7,083.00	
					7,083.00	**7,083.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Kamidi Srikanth Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		27,281.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,637.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10640	25,444.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10817	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		27,281.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,637.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10885	25,444.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10993	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		29,879.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11209	26,990.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11265	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		31,612.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11438	29,723.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11594	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		29,879.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10372		2,500.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11698	27,990.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11801	2,899.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		29,013.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,637.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10410		2,000.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11952	26,176.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11972	2,399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		28,147.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10489		2,500.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12158	25,258.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12256	2,899.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		33,344.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,689.00	
		Carried Over			2,11,574.00	2,45,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,574.00	2,45,830.00
31-Dec-23	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10560		2,500.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12336	30,455.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12426	2,899.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		30,745.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		2,899.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12558	27,856.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12645	2,899.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		28,147.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12752	25,258.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12827	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		34,210.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,689.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					3,07,207.00	3,45,927.00
	To	**Closing Balance**			38,720.00	
					3,45,927.00	**3,45,927.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Kolluru Praveen

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**29,495.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10015	27,095.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10184	2,199.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		28,712.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,417.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		3,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10094		1,800.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10383	27,095.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10549	5,699.00	
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		12,736.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12009	12,736.00	
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10819	201.00	
					76,642.00	**76,642.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Maddirala Ranga Muralidhar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**57,834.00**
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10814	57,834.00	
					57,834.00	**57,834.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Mahammad Salman

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**37,827.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10011	53,948.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10179	5,649.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		55,948.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		3,100.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10094		5,250.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10379	53,948.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10545	8,749.00	
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		23,150.00
15-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12023	23,150.00	
					1,47,444.00	1,25,674.00
	By	**Closing Balance**				21,770.00
					1,47,444.00	**1,47,444.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Mahammad Salman Incentive

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10616	20,000.00	
12-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10706	20,000.00	
20-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10765	20,000.00	
28-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10834	20,000.00	
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10919	20,000.00	
17-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10149		2,85,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10978	20,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11025	20,000.00	
3-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11124	20,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11177	20,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11249	20,000.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11370	40,000.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11479	20,000.00	
					2,60,000.00	2,85,000.00
	To	**Closing Balance**			25,000.00	
					2,85,000.00	**2,85,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Mohammed Anwar Baig

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**850.00**
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10940	850.00	
					850.00	**850.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Mohammed Sufyan Rabbani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**202.00**
30-May-23	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		27,451.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10641	25,743.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10818	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		27,451.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10886	25,743.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10994	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		25,905.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,461.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11210	24,244.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11266	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		28,998.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11439	27,290.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11595	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		28,611.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11699	26,903.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11802	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		26,291.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,415.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11953	24,676.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11973	399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		29,384.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12159	27,676.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12257	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		28,998.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
		Carried Over			1,98,592.00	2,26,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,592.00	2,26,084.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12337	27,290.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12427	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		28,998.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12559	27,290.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12646	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		30,544.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12753	28,836.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12828	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		29,384.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,508.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
	To	**OIE written off**	**Journal**	JOU/11016	202.00	
					2,88,531.00	3,16,606.00
	To	**Closing Balance**			28,075.00	
					3,16,606.00	**3,16,606.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Mohd Zainul Abiduddin

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,330.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10016	23,742.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10183	1,589.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		21,458.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,287.00	
	To	**SAL-ESI**	**Journal**	JOU/10090	161.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10384	19,810.00	
31-Mar-24	By	**OIE-Rounding Off**	**Journal**	JOU/10943		1.00
					46,789.00	**46,789.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Natwa Sai Shivani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,952.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10019	13,553.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10187	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		15,604.00
	To	**SAL-PF**	**Journal**	JOU/10089	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10090	117.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		1,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10387	13,553.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10554	1,899.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		17,558.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10071	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	150.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10647	15,222.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10822	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		16,477.00
	To	**SAL-PF**	**Journal**	JOU/10132	989.00	
	To	**SAL-ESI**	**Journal**	JOU/10133	124.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10890	14,213.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10998	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		17,558.00
	To	**SAL-ESI**	**Journal**	JOU/10189	132.00	
	To	**SAL-PF**	**Journal**	JOU/10190	1,053.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11213	15,222.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11269	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		17,557.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10297	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	150.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11443	16,222.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11601	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		17,556.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10355	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11702	16,222.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11806	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		17,557.00
	To	**SAL-ESI**	**Journal**	JOU/10476	132.00	
		Carried Over			1,16,288.00	1,38,314.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,288.00	1,38,314.00
30-Oct-23	To	**SAL-PF**	**Journal**	JOU/10474	1,053.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11957	15,222.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11977	399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		685.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12013	687.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		17,557.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,053.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10479	132.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12162	15,222.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12260	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		17,555.00
	To	**SAL-ESI**	**Journal**	JOU/10537	132.00	
	To	**SAL-PF**	**Journal**	JOU/10538	1,053.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12341	15,222.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12431	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		17,556.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10610	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12563	15,222.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12650	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,053.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10779	132.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		17,556.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12757	15,222.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12832	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		798.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		17,556.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,053.00	
	To	**SAL-ESI**	**Journal**	JOU/10833	132.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	132.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					2,02,940.00	2,29,971.00
	To	**Closing Balance**			27,031.00	
					2,29,971.00	**2,29,971.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Orsu Madhan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10110		1,800.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		29,524.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,345.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10643	26,979.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10819	2,199.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		25,967.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,345.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10887	23,422.00	
13-Jul-23	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10145		1,040.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10945	1,040.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10995	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		26,322.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11211	24,235.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11267	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		31,658.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11440	30,071.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11597	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		29,524.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11803	399.00	
18-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11812	27,937.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		24,188.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,259.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11954	21,729.00	
5-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10131		21,729.00
7-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12065	21,729.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11974	399.00	
14-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10135		399.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		23,121.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
18-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12264	20,534.00	
		Carried Over			2,12,767.00	2,17,666.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,767.00	2,17,666.00
18-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12265	798.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		26,678.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,345.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12338	24,133.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12428	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		23,121.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,387.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12560	20,534.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12647	399.00	
17-Feb-24	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10620		1,271.00
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	832.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		13,873.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12754	11,841.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12829	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
	To	**OIE written off**	**Journal**	JOU/11060	8,771.00	
					2,84,205.00	**2,84,205.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Prashanth Azmera

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		29,236.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,754.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		1,426.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12565	27,282.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12640	1,426.00	
					30,662.00	**30,662.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Raghu Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By	**SUP Mishra Poly Packs Pvt Ltd**	**Journal**	JOU/10446		8,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12163	8,850.00	
8-Dec-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10448		3,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12188	3,600.00	
1-Feb-24	By	**SUP Mishra Poly Packs Pvt Ltd**	**Journal**	JOU/10582		22,125.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12523	22,125.00	
21-Feb-24	By	**SUP Mishra Poly Packs Pvt Ltd**	**Journal**	JOU/10623		22,125.00
23-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12685	22,125.00	
26-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10192		22,125.00
6-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12761	22,125.00	
					78,825.00	**78,825.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Rajesh Gosika

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		31,843.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10639	29,894.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10816	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		31,843.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10884	29,894.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10992	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		30,946.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11208	28,997.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11261	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		33,637.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11437	31,688.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11593	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		33,189.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10372		2,500.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11697	31,240.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11800	2,899.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		30,049.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,695.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11951	28,154.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11971	399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		34,086.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12157	32,137.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12255	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		34,534.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
		Carried Over			2,32,835.00	2,65,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,835.00	2,65,420.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12335	32,585.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12425	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		32,740.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
2-Feb-24	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10584		1,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12532	1,600.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12557	30,791.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12644	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		34,534.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12751	32,585.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12826	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		32,292.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					3,37,440.00	3,68,182.00
	To	**Closing Balance**			30,742.00	
					3,68,182.00	**3,68,182.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Salpala Nagamani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,930.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10018	13,133.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10186	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		15,606.00
	To	**SAL-PF**	**Journal**	JOU/10089	936.00	
	To	**SAL-ESI**	**Journal**	JOU/10090	117.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		4,000.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10386	13,553.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10552	4,399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		17,106.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,026.00	
	To	**SAL-ESI**	**Journal**	JOU/10071	128.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	150.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10645	14,802.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10820	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		20,407.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,170.00	
	To	**SAL-ESI**	**Journal**	JOU/10133	153.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10888	17,934.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10996	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		20,107.00
	To	**SAL-ESI**	**Journal**	JOU/10189	151.00	
	To	**SAL-PF**	**Journal**	JOU/10190	1,170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11212	17,636.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11264	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		21,908.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,170.00	
	To	**SAL-ESI**	**Journal**	JOU/10297	164.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	150.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11441	20,424.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11552	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		21,008.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,170.00	
	To	**SAL-ESI**	**Journal**	JOU/10355	158.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11700	19,530.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11804	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		20,708.00
	To	**SAL-ESI**	**Journal**	JOU/10476	155.00	
		Carried Over			1,32,223.00	1,66,775.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,223.00	1,66,775.00
30-Oct-23	To	**SAL-PF**	**Journal**	JOU/10474	1,170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11955	18,232.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11975	399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		9,154.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12012	9,154.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		20,708.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10479	155.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12160	18,232.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12258	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		21,908.00
	To	**SAL-ESI**	**Journal**	JOU/10537	164.00	
	To	**SAL-PF**	**Journal**	JOU/10538	1,170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12339	19,424.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12429	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		21,908.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,170.00	
	To	**SAL-ESI**	**Journal**	JOU/10610	164.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12561	19,424.00	
5-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12572	17,000.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12648	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,170.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10779	164.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		21,908.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12755	19,424.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12830	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		22,508.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,170.00	
	To	**SAL-ESI**	**Journal**	JOU/10833	169.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	150.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					2,63,844.00	2,87,662.00
	To	**Closing Balance**			23,818.00	
					2,87,662.00	**2,87,662.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Sayed Waseem Akhtar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,388.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10009	76,000.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10177	3,399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		73,200.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		8,000.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10094		3,000.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10377	71,200.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10543	11,399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10110		3,000.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		92,538.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10632	90,538.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10811	3,399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		93,984.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10158		3,000.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10879	91,984.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10987	3,399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		93,984.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10203		3,000.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11164	81,984.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11256	3,399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		91,092.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11432	79,092.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11586	3,399.00	
30-Sep-23	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10337		2,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11662	2,500.00	
	By	**SAL-Salaries**	**Journal**	JOU/10344		93,984.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10372		4,000.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11692	81,984.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11795	4,399.00	
		Carried Over			6,20,075.00	5,82,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,075.00	5,82,665.00
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		93,984.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10410		4,000.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11947	81,984.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11966	4,399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		44,100.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12003	44,100.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		80,977.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10489		4,000.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12152	78,977.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12250	4,399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		96,256.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10560		4,000.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12329	94,256.00	
17-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12419	9,399.00	
	By	**SAL-Incentives**	**Journal**	JOU/10558		5,000.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		1,05,423.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		4,399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12551	93,423.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12637	4,399.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10211		17,410.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10838		3,000.00
	To	**TDS-Salaries**	**Journal**	JOU/10901	74,431.00	
					11,17,842.00	10,46,810.00
	By	**Closing Balance**				71,032.00
					11,17,842.00	**11,17,842.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Sitaramanjaneyulu Burri

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**52,343.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10010	47,780.00	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10083	10,648.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10178	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		46,620.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		3,400.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10378	44,620.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10544	3,799.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		56,675.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10633	54,675.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10812	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		58,367.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10880	56,367.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10988	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		56,675.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11165	54,675.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11257	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		59,213.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11433	57,213.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11588	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		61,751.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11693	59,751.00	
10-Oct-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10358		2,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11742	2,000.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11796	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		57,521.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
		Carried Over			4,07,922.00	4,56,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,922.00	4,56,959.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11948	55,521.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11967	399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		25,800.00
10-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11999	1,000.00	
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12004	25,800.00	
20-Nov-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10425		1,100.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12063	1,100.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		56,675.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12153	54,675.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12164	1,000.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10447		1,000.00
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12251	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		54,984.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12331	52,984.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12421	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		57,521.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12553	55,521.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12639	399.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10212		7,883.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					6,63,119.00	6,63,518.00
	To	**Closing Balance**			399.00	
					6,63,518.00	**6,63,518.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP S Kuldeep Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		33,246.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10636	31,246.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10814	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		29,666.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,688.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10882	27,778.00	
6-Jul-23	To	**Consumables Nil Rated**	**Journal**	JOU/10135	500.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10990	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		33,246.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11207	31,246.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11259	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		33,246.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11435	31,246.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11590	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		36,315.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10372		2,500.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11695	34,315.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11798	2,899.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		35,292.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11949	33,292.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11969	399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		36,315.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12155	34,315.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12253	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		35,292.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
		Carried Over			2,45,119.00	2,77,512.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,119.00	2,77,512.00
31-Dec-23	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12333	33,292.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12423	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		35,803.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12555	33,803.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12642	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		39,384.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12750	37,384.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12825	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		37,338.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					3,56,795.00	3,92,032.00
	To	**Closing Balance**			35,237.00	
					3,92,032.00	**3,92,032.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Sudharshan B

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**131.00**
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10942	131.00	
					131.00	**131.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Sultan Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**911.00**
10-Oct-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10357		7,100.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11741	7,100.00	
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10941	911.00	
					8,011.00	**8,011.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP T Madhu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**42,478.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10008	82,734.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10176	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		89,508.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		4,876.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10376	87,508.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10542	5,275.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		80,223.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10631	78,223.00	
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10810	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		90,410.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10878	88,410.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10986	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		90,410.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11206	87,910.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11255	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		95,503.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11431	93,503.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11584	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		94,230.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11691	92,230.00	
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11794	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		92,957.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11946	90,957.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11965	399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		38,838.00
		Carried Over			7,23,543.00	7,21,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,543.00	7,21,827.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12002	38,838.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		90,410.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12151	88,410.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12249	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		90,410.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12330	88,410.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12420	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		96,777.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12552	94,777.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12638	399.00	
28-Feb-24	To	**SAL-PF**	**Journal**	JOU/10777	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10778	200.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10763		96,777.00
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12748	74,777.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12823	399.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10835		399.00
22-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12866	4,122.00	
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10831		95,503.00
	To	**SAL-PF**	**Journal**	JOU/10832	1,800.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10834	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10836		399.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
	To	**TDS-Salaries**	**Journal**	JOU/10901	63,054.00	
					11,87,527.00	11,94,098.00
	To	**Closing Balance**			6,571.00	
					11,94,098.00	**11,94,098.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP T Madhu Incentive

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10614	50,000.00	
12-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10705	50,000.00	
20-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10763	50,000.00	
28-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10835	50,000.00	
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10920	50,000.00	
17-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10148		7,60,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10977	50,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11026	50,000.00	
3-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11123	50,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11178	50,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11250	50,000.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11371	1,00,000.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11481	50,000.00	
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11538	1,10,000.00	
					7,60,000.00	**7,60,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP T Rahul

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,811.00**
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10818	1,811.00	
					1,811.00	**1,811.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Vade Ramesh Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,745.00**
12-Oct-23	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10363		1,173.00
	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10364		2,473.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11744	1,173.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11745	2,473.00	
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		11,114.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12001	11,114.00	
28-Feb-24	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10632		2,500.00
					14,760.00	42,005.00
	To	**Closing Balance**			27,245.00	
					42,005.00	**42,005.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Vade Ramesh Reddy Car Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10002		11,083.00
26-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10049		22,166.00
17-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10072		22,166.00
17-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10118		22,166.00
11-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10150		33,249.00
16-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10178		22,166.00
31-Mar-24	To	**SUP-Summit Sales LLP**	**Journal**	JOU/11062	1,32,996.00	
					1,32,996.00	**1,32,996.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Vade Ramesh Reddy Incentive

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10615	20,000.00	
12-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10708	20,000.00	
20-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10766	20,000.00	
28-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10836	20,000.00	
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10921	20,000.00	
17-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10150		2,85,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10979	20,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11027	20,000.00	
3-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11125	20,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11179	20,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11251	20,000.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11372	40,000.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11482	20,000.00	
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11539	25,000.00	
					2,85,000.00	**2,85,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Vasu Bondhakada

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,385.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10013	24,986.00	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10084	602.00	
	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10003		602.00
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10181	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		27,645.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,659.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		1,500.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10381	25,786.00	
11-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10422	9,900.00	
27-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10541	602.00	
30-May-23	By	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/10058		602.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10547	1,899.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10109		399.00
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10069		29,152.00
	To	**SAL-PF**	**Journal**	JOU/10070	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10072	200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10637	27,203.00	
12-Jun-23	By	**OE-Transport Charges- URD**	**Journal**	JOU/10087		300.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10815	399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10131		27,358.00
	To	**SAL-PF**	**Journal**	JOU/10132	1,642.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10134	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10157		399.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10883	24,516.00	
21-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10991	399.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10188		28,255.00
	To	**SAL-PF**	**Journal**	JOU/10190	1,695.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10191	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10202		399.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11167	24,860.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11260	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10295		27,358.00
	To	**SAL-PF**	**Journal**	JOU/10296	1,642.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10298	200.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11436	24,516.00	
8-Sep-23	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10299		1,337.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11470	1,337.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11592	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10344		29,152.00
	To	**SAL-PF**	**Journal**	JOU/10345	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10356	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10371		399.00
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11696	26,203.00	
		Carried Over			2,05,741.00	2,00,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,741.00	2,00,641.00
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11799	399.00	
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10473		26,461.00
	To	**SAL-PF**	**Journal**	JOU/10474	1,588.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10477	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10409		399.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11950	23,673.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11970	399.00	
	By	**SAL-Bonus**	**Journal**	JOU/10417		3,420.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12007	1,799.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10478		27,358.00
	To	**SAL-PF**	**Journal**	JOU/10480	1,642.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10481	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10488		399.00
5-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12156	24,516.00	
13-Dec-23	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10467		1,025.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12215	1,025.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12254	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10536		26,910.00
	To	**SAL-PF**	**Journal**	JOU/10538	1,615.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10539	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10559		399.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12334	24,095.00	
18-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12424	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10608		29,152.00
	To	**SAL-PF**	**Journal**	JOU/10609	1,749.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10611	200.00	
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10622		399.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12556	26,203.00	
5-Feb-24	By	**OIE-Repairs & Maintenance-Automobiles(Admin)**	**Journal**	JOU/10586		1,530.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12575	1,530.00	
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12643	399.00	
31-Mar-24	By	**SAL-Mobile Allowane**	**Journal**	JOU/10837		399.00
					3,17,971.00	3,18,492.00
	To	**Closing Balance**			521.00	
					3,18,492.00	**3,18,492.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Veerabathini Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**29,815.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10014	27,716.00	
17-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10182	1,899.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10088		29,954.00
	To	**SAL-PF**	**Journal**	JOU/10089	1,622.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10091	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10092		2,014.00
	By	**SAL-Mobile Allowane**	**Journal**	JOU/10093		399.00
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10094		1,500.00
5-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10382	28,132.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10548	3,913.00	
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10417		13,639.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12008	13,639.00	
29-Mar-24	To	**OIE written off**	**Journal**	JOU/10821	200.00	
					77,321.00	**77,321.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP Veera Brahmam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,162.00**
28-Mar-24	To	**OIE written off**	**Journal**	JOU/10817	1,162.00	
					1,162.00	**1,162.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOPEN CARD R Sanjay

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10085	5,325.00	
8-Apr-23	By	**Open Card Ac**	**Receipt**	REC/10010		5,325.00
					5,325.00	**5,325.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,83,772.00**
31-Mar-24	To	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/10899	1,83,772.00	
	By	**Audit Fees**	**Journal**	JOU/10900		1,66,500.00
					1,83,772.00	3,50,272.00
	To	**Closing Balance**			1,66,500.00	
					3,50,272.00	**3,50,272.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OE-Electricity Supply**	**Journal**	JOU/10953		70,531.00
						70,531.00
	To	**Closing Balance**			70,531.00	
					70,531.00	**70,531.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,912.00**
31-May-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10254	2,912.00	
					2,912.00	**2,912.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**36,969.00**
30-Aug-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10257	36,969.00	
31-Mar-24	By	**SAL-PF**	**Journal**	JOU/11015		29,686.00
					36,969.00	66,655.00
	To	**Closing Balance**			29,686.00	
					66,655.00	**66,655.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To	**SUP-Revolve Engineers**	**Purchase**	PUR/10125	46,910.00	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/10132	63,935.00	
14-Jun-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10429	30,500.00	
15-Jun-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10460	6,000.00	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10461	875.00	
23-Jun-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10517	2,400.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650	9,447.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	55,674.00	
24-Aug-23	To	**SUP-Air World Enterprises**	**Purchase**	PUR/11014	1,19,000.00	
16-Jan-24	To	**SUP-Corlira Home Automation**	**Purchase**	PUR/11868	29,872.88	
27-Mar-24	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12292	7,80,508.48	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/12293	9,15,254.23	
28-Mar-24	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12291	1,95,127.12	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10956		27,056.59
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	27,056.59	
					22,82,560.30	27,056.59
	By	**Closing Balance**				22,55,503.71
					22,82,560.30	**22,82,560.30**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-A.Avinash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10008		882.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10076	882.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11334	3,600.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11386	2,700.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11509	700.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11622	3,650.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11687	2,800.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11749	2,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11774	600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11142		16,150.00
					17,032.00	**17,032.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Aneboina Bikshapathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10197	1,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11143		1,800.00
					1,800.00	**1,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11141	900.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11232	1,800.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11287	1,800.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11333	900.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11394	31,650.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11153		37,050.00
					37,050.00	**37,050.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC D Sathish Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12398	4,500.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10163		4,410.00
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12439	3,600.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12492	1,350.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12531	3,600.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12916	1,800.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		1,764.00
	By	**INV-WIP**	**Journal**	JOU/11154		8,676.00
					14,850.00	**14,850.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narsimha Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10046	30,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10103	35,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10202	35,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10282	25,000.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10328	30,000.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10423	32,400.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10484	25,000.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10536	35,000.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10573	30,000.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10667	30,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10767	35,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10715	33,200.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10837	35,000.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10899	30,000.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10947	30,000.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11000	30,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11061	30,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11137	33,200.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11235	30,000.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11289	30,000.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11335	30,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11387	30,000.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11511	30,000.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11554	23,000.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11619	30,000.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11688	25,000.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11746	30,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11775	35,000.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11814	30,000.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11854	20,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11912	30,000.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11981	30,000.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12033	30,000.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12082	30,000.00	
1-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12130	15,000.00	
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12129	15,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12172	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12173	14,400.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12220	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12221	15,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12285	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12284	15,000.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12300	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12301	15,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12346	10,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12347	15,000.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12380	15,000.00	
		Carried Over			12,06,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,06,200.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12381	15,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12434	15,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12435	15,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12511	10,000.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12543	15,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12580	30,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12623	30,000.00	
24-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12680	32,496.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12728	43,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12763	30,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12803	25,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12847	30,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12918	32,200.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		31,556.00
	By	**INV-WIP**	**Journal**	JOU/11144		14,97,340.00
					15,28,896.00	**15,28,896.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-G.Sneha Latha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12099	11,150.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12100	18,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12133	10,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12177	7,200.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12223	9,900.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12287	8,700.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12305	4,200.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12349	8,400.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12383	9,900.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12442	9,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12446	9,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12490	5,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12491	3,600.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12530	8,100.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12582	16,200.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12625	7,200.00	
24-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12682	11,100.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12730	21,250.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12765	6,300.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12818	12,200.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12849	8,650.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12920	9,900.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		9,702.00
	By	**INV-WIP**	**Journal**	JOU/11155		2,05,848.00
					2,15,550.00	**2,15,550.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Hari Prasad Reddy.A

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10999	7,200.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11060	800.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11234	3,200.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12034	14,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12283	12,480.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12298	5,000.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12345	3,200.00	
24-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12493	1,800.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12846	27,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11145		74,880.00
					74,880.00	**74,880.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC- K Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10274	5,400.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11146		5,400.00
					5,400.00	**5,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC O Venkanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10009		15,092.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10077	15,092.00	
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10049	23,100.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10104	11,550.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10201	23,100.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10285	11,550.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10331	7,700.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10425	7,700.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10485	18,700.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10537	18,975.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10716	3,850.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10668	15,400.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11233	6,000.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11288	990.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11332	3,000.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11461	2,496.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11510	4,800.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11617	3,000.00	
26-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11853	3,000.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11919	10,000.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12727	8,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12821	11,550.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12850	15,400.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12917	7,000.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		1,05,860.00
	By	**INV-WIP**	**Journal**	JOU/11147		1,11,001.00
					2,31,953.00	**2,31,953.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Pangoth Jamla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10045	10,800.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10102	10,800.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10200	12,600.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10288	10,800.00	
1-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10535	16,950.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10330	10,800.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10426	14,350.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10482	13,350.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10574	10,800.00	
23-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10768	10,800.00	
30-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10059		16,611.00
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10717	10,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10669	12,600.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10838	10,800.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10949	10,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11001	9,000.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11062	7,200.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11138	12,000.00	
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11236	10,800.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11290	9,750.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11336	11,300.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11388	5,400.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11512	11,250.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11555	9,000.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11620	1,800.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11623	5,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11624	8,820.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11625	16,611.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11689	3,600.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11747	5,400.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11815	3,600.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11855	3,600.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11913	7,200.00	
9-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11982	3,600.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12032	7,200.00	
23-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12083	5,400.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12132	5,400.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12176	7,950.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12222	9,000.00	
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12286	3,600.00	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12303	3,800.00	
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12348	5,400.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12382	4,600.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12436	7,200.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12489	7,200.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12529	5,400.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12581	1,000.00	
		Carried Over			3,85,531.00	16,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,531.00	16,611.00
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12624	5,400.00	
24-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12681	4,800.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12729	14,150.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12764	4,600.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12848	5,400.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12919	9,000.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		8,820.00
	By	**INV-WIP**	**Journal**	JOU/11148		4,03,450.00
					4,28,881.00	**4,28,881.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-P.Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10047	5,600.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10106	7,600.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10199	7,000.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10278	11,800.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10329	19,800.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10424	21,200.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10483	4,800.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10538	3,200.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11618	13,792.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12174	5,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12175	600.00	
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12517	1,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11149		1,01,992.00
					1,01,992.00	**1,01,992.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-P.Thirupathi Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10048	10,000.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10108	5,000.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10207	37,400.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10273	9,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11150		61,600.00
					61,600.00	**61,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC- Saggu SriSailam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10946	10,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11151		10,000.00
					10,000.00	**10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC Sri gayathri crane service

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12496	1,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11156		1,600.00
					1,600.00	**1,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC Sri sai crane services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12497	9,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11157		9,600.00
					9,600.00	**9,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T.Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10044	31,800.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10107	23,400.00	
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10198	26,100.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10290	39,390.00	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10332	28,800.00	
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10427	41,500.00	
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10481	20,000.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10534	40,506.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10575	34,338.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10769	17,100.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10670	27,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10718	25,800.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10840	25,500.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10905	25,500.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10950	23,400.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11002	30,400.00	
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11063	26,100.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11139	31,000.00	
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11237	33,486.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11291	28,400.00	
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11337	17,700.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11389	16,400.00	
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11513	19,700.00	
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11556	7,500.00	
28-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11621	15,900.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11690	6,800.00	
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11748	9,300.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11770	20,750.00	
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11816	9,600.00	
28-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11856	3,950.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11152		7,07,120.00
					7,07,120.00	**7,07,120.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA ALTO CAR

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,75,000.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10950		14,361.50
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	14,361.50	
					1,89,361.50	14,361.50
	By	**Closing Balance**				1,75,000.00
					1,89,361.50	**1,89,361.50**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Automobiles(Electric Bike)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,499.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10951		2,550.26
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	2,550.26	
					57,049.26	2,550.26
	By	**Closing Balance**				54,499.00
					57,049.26	**57,049.26**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Bus Duct 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,26,977.33**	
	By	**Closing Balance**				25,26,977.33
					25,26,977.33	**25,26,977.33**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Chiller 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,36,44,068.00**	
	By	**Closing Balance**				1,36,44,068.00
					1,36,44,068.00	**1,36,44,068.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Fire Alarm 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**75,000.00**	
2-Aug-23	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10830	90,350.00	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10831	1,45,100.00	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10957		14,891.41
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	14,891.41	
					3,25,341.41	14,891.41
	By	**Closing Balance**				3,10,450.00
					3,25,341.41	**3,25,341.41**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Fire Doors 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,52,687.00**	
	By	**Closing Balance**				10,52,687.00
					10,52,687.00	**10,52,687.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Fire Fighting 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,07,988.40**	
25-May-23	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/10251	38,400.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392	86,940.00	
14-Jul-23	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10715	19,40,780.00	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10958		1,42,229.37
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	1,42,229.37	
					32,16,337.77	1,42,229.37
	By	**Closing Balance**				30,74,108.40
					32,16,337.77	**32,16,337.77**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA High Speed Diesel 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,01,055.00**	
	By	**Closing Balance**				14,01,055.00
					14,01,055.00	**14,01,055.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA HT Panel 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,25,000.00**	
	By	**Closing Balance**				7,25,000.00
					7,25,000.00	**7,25,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Lift 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,28,837.29**	
4-Oct-23	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11276	1,95,127.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11277	7,80,508.00	
20-Dec-23	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11734	2,24,237.20	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11735	1,95,127.12	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11736	5,03,177.96	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11737	15,09,533.90	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11738	9,63,983.06	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11739	7,71,186.44	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11740	1,92,796.62	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10959		1,62,592.80
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	1,62,592.80	
					67,27,107.39	1,62,592.80
	By	**Closing Balance**				65,64,514.59
					67,27,107.39	**67,27,107.39**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Metering Cubicle 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,35,000.00**	
	By	**Closing Balance**				2,35,000.00
					2,35,000.00	**2,35,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA Mruthi Swift VXi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,60,000.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10952		78,348.17
	To	**Accumulated Depreciation**	**Journal**	JOU/10998	78,348.17	
					7,38,348.17	78,348.17
	By	**Closing Balance**				6,60,000.00
					7,38,348.17	**7,38,348.17**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10004	23.60	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10931	23.60	
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10416	118.00	
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10587	295.00	
28-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10832	0.83	
31-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	PAY/11423		0.21
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11467	295.00	
16-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10107		0.30
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12358	236.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12734	118.00	
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12782	118.00	
7-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12819	118.00	
21-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12863	118.00	
31-Mar-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10932	11.80	
					1,475.83	0.51
	By	**Closing Balance**				1,475.32
					1,475.83	**1,475.83**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10006	383.00	
2-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10323	7,949.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10619	977.00	
3-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10892	2,780.00	
2-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11117	2,426.00	
2-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11468	4,967.00	
2-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11674	5,704.00	
1-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11900	8,142.00	
2-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12201	6,246.00	
1-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12360	14,045.00	
2-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12568	14,339.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12747	8,686.00	
					76,644.00	
	By	**Closing Balance**				76,644.00
					76,644.00	**76,644.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10843	19,64,801.00	
	To	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10845	4,40,631.00	
	To	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10847	32,35,234.00	
					56,40,666.00	
	By	**Closing Balance**				56,40,666.00
					56,40,666.00	**56,40,666.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	1,07,645.00	
9-Jun-23	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10421	1,61,328.82	
23-Jun-23	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10531	62,738.98	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	2,75,650.00	
16-Jan-24	To	**SUP-Innbox Modular Prefab**	**Purchase**	PUR/11872	2,10,000.00	
31-Mar-24	To	**SUP-Afia Furnitures**	**Journal**	JOU/11017	45,430.00	
	By	**INV-WIP**	**Journal**	JOU/11084		8,62,792.80
					8,62,792.80	**8,62,792.80**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To	**SUP-Green Belt Services**	**Purchase**	PUR/12308	1,005.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11103		1,005.00
					1,005.00	**1,005.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Group Health Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP Tata Aig General Insurance Company Limited**	**Journal**	JOU/11053	95,914.00	
	By	**Prepaid Insurance**	**Journal**	JOU/11054		15,766.68
					95,914.00	15,766.68
	By	**Closing Balance**				80,147.32
					95,914.00	**95,914.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GST Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	To	**Cash**	**Payment**	PAY/12292	1,549.00	
					1,549.00	
	By	**Closing Balance**				1,549.00
					1,549.00	**1,549.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,660.00**
27-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10260	14,660.00	
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10701	16,718.00	
12-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10939	15,646.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11307	19,380.00	
16-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11530	37,138.00	
18-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11811	21,414.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12026	55,510.00	
19-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12454	21,414.00	
5-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12573	21,516.00	
31-Mar-24	By	**Input RCM CGST 9%**	**Journal**	JOU/10960		14,660.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10961		16,718.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10962		15,646.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10963		19,380.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10964		37,138.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10965		21,414.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10966		55,510.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10967		21,414.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10968		21,516.00
	To	**Input RCM CGST 9%**	**Journal**	JOU/11001	14,660.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/11002		28,884.00
					2,38,056.00	2,66,940.00
	To	**Closing Balance**			28,884.00	
					2,66,940.00	**2,66,940.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GST Provision Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Provision for GST write off**	**Journal**	JOU/11069		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 (23-24)

M G Road, Ranigunj
Secunderabad

ICICI CAR LOAN

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,80,740.00**
1-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10005	7,998.00	
1-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10322	8,050.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10618	8,101.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10891	8,153.00	
1-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11116	8,206.00	
1-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11422	8,258.00	
1-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11673	8,311.00	
1-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11899	7,747.00	
1-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12187	8,418.00	
1-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12359	8,472.00	
1-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12567	8,527.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12731	8,581.00	
31-Mar-24	To	**OIE Interest on Car Loan**	**Journal**	JOU/10996	618.00	
					99,440.00	4,80,740.00
	To	**Closing Balance**			3,81,300.00	
					4,80,740.00	**4,80,740.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

IFDR- Interest From ICICI(FD)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10013		30,623.00
25-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10022		39,546.00
3-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10040		47,523.00
9-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10042		3,390.00
15-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10045		58,051.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10046		58,051.00
26-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10048		42,834.00
3-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10062		1,079.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10063		1,079.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10064		1,079.00
5-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10065		6,473.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10066		6,472.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10067		6,473.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10068		6,473.00
17-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10073		77,875.00
14-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10088		4,007.00
21-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10091		6,164.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10092		6,164.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10093		6,164.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10094		2,466.00
4-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10111		1,233.00
18-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10115		3,237.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10116		3,390.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10117		3,390.00
24-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10121		4,315.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10122		4,316.00
21-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10133		4,624.00
28-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10139		32,532.00
15-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10153		15,726.00
18-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10155		740.00
27-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10158		4,531.00
9-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10159		14,275.00
11-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10162		25,924.00
20-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10168		72,555.00
5-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10174		47,861.00
31-Mar-24	By	**BANKFD ICICI DSRA FD**	**Journal**	JOU/11056		25,50,636.00
	By	**OTHADV Tds Receivable 23-24**	**Journal**	JOU/11061		72,292.78
						32,73,563.78
	To	**Closing Balance**			32,73,563.78	
					32,73,563.78	**32,73,563.78**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Eligible Input CGST**	**Journal**	JOU/10919	9,69,167.61	
	To	**Input CGST**	**Journal**	JOU/10920	7,47,25,974.07	
	To	**Input CGST**	**Journal**	JOU/11066	1,35,22,640.53	
	To	**Input CGST**	**Journal**	JOU/11067	6,82,31,259.19	
	By	**Input CGST**	**Journal**	JOU/11068		7,47,20,521.00
	By	**INV-WIP**	**Journal**	JOU/11202		8,27,28,520.40
					15,74,49,041.40	**15,74,49,041.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,47,39,505.85**	
12-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	1,642.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	107.57	
13-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	127.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	396.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10029	1,060.25	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10031	371.79	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10032	615.51	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10033	798.57	
14-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	188.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	2,161.17	
18-Apr-23	To	**SP- Sanchit Modi & Associates**	**Purchase**	PUR/10037	3,600.00	
19-Apr-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10038	270.00	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10039	2,818.80	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10040	3,535.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	422.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	498.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10043	528.58	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10044	517.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10045	476.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10046	544.63	
21-Apr-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10047	4,792.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	92.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	34.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	687.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	111.15	
26-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10070	10,244.52	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10071	1,620.00	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10072	526.25	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10073	315.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10074	652.68	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10075	1,251.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10076	510.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10077	84.60	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/10078	1,620.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10079	1,415.79	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10080	225.00	
	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/10081	1,067.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	469.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	1,503.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	133.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	536.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	1,473.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	31.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,229.40	
		Carried Over			2,47,90,938.85	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,90,938.85	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	403.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	134.10	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10095	12,972.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10096	5,195.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10097	10.05	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10098	286.34	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10099	1,626.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	11,846.16	
28-Apr-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10101	1,272.60	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10102	594.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	408.42	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10104	392.40	
29-Apr-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10105	24,666.09	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10106	7,047.45	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10107	20,135.57	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10108	2,013.56	
2-May-23	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10109	1,552.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10110	2,250.00	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10111	1,325.38	
3-May-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10112	153.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113	216.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10114	3,364.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10115	17,938.97	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10116	486.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10117	2,305.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10118	226.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10119	340.20	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10120	1,611.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10121	2,925.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10122	180.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10123	308.90	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10124	74.25	
	To	**SUP-Revolve Engineers**	**Purchase**	PUR/10125	4,221.90	
	To	**SUP-Universal Water Chemicals Pvt Ltd**	**Purchase**	PUR/10126	337.50	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/10127	6.12	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10128	3,168.00	
	To	**SUP Overseas Hardware & Tools Centre**	**Purchase**	PUR/10129	882.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10130	162.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	44.25	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/10132	5,754.15	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/10133	135.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10134	464.88	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10135	497.61	
4-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10136	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10137	5,229.81	
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10138	6,327.07	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10139	180.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10140	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10141	1,743.30	
		Carried Over			2,49,52,048.18	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,52,048.18	
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10142	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10143	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10144	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10145	6,693.75	
6-May-23	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10148	5,453.55	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10149	216.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10150	1,125.00	
	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/10151	163.98	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10152	2,700.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	621.00	
9-May-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10154	54.00	
10-May-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10155	4,804.58	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10156	17,760.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10157	417.15	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10158	2,506.50	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	14,706.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	678.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	47.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10171	636.30	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10172	540.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10173	59.70	
15-May-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	473.22	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10178	498.22	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10179	1,57,719.60	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10180	47,092.50	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10181	27,869.48	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10182	23,064.39	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/10183	30,726.90	
	To	**SP Global Fast Net**	**Purchase**	PUR/10184	270.00	
16-May-23	To	**SUP-Dominion Tools Traders**	**Purchase**	PUR/10188	219.60	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10203	1,07,542.83	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10204	50,929.30	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10205	85,643.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10206	11,008.08	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10207	41,006.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10208	1,440.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10209	10,315.62	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10210	8,672.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10211	6,318.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10212	2,808.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10213	3,186.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10214	5,940.00	
17-May-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10220	4,194.92	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10221	3,346.20	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10222	2,362.50	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10223	2,925.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	9,688.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	15,006.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	584.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	392.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10228	375.48	
		Carried Over			2,56,83,609.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,83,609.94	
17-May-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10229	187.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231	1,257.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	82.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	271.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	997.96	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	21.60	
	To	**SP KGM & CO**	**Purchase**	PUR/10237	450.00	
	To	**SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10238	13,178.88	
25-May-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10240	337.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10241	337.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	240.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	1,101.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	1,325.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	70.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	483.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247	708.57	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10248	693.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10249	85.50	
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10250	887.40	
	To	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/10251	3,456.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10252	144.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10253	632.70	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10254	3,982.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10255	598.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10256	1,068.75	
	To	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/10257	36.45	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10258	422.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10259	636.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10260	642.27	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10261	720.36	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10262	186.86	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10263	343.21	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10264	38.13	
26-May-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10265	171.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10266	175.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10267	1,159.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	352.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	418.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	215.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	229.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	499.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273	274.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	173.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	317.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	1,308.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	95.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279	207.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	1,678.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	968.85	
		Carried Over			2,57,27,674.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,27,674.88	
26-May-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10282	56.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10283	72.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10284	220.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10285	104.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10286	48.60	
30-May-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10287	450.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10288	900.00	
	To **SUP-Sun Agency**	**Purchase**	PUR/10289	189.00	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10290	192.28	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10291	888.03	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10292	158.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10293	1,300.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10294	160.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10295	29.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10296	642.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10297	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10298	3,780.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10299	247.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10300	5,212.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10301	999.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10302	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10303	111.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10304	781.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10305	170.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10306	98.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10307	1,796.40	
1-Jun-23	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10317	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10318	5,229.81	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10319	9,103.50	
2-Jun-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10321	450.00	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	6,693.75	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10324	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10325	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10326	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10327	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10328	2,614.86	
5-Jun-23	To **SUP-Akash Steels**	**Purchase**	PUR/10329	1,57,542.57	
	To **SUP-Marble World**	**Purchase**	PUR/10330	1,03,813.88	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10331	16,537.50	
6-Jun-23	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10356	3,510.00	
7-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10335	170.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10336	738.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10337	807.84	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10338	166.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10339	180.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10340	28.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10341	3,222.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10342	170.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10343	311.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10344	2,400.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10345	378.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10346	103.95	
	Carried Over			2,60,77,224.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,77,224.22	
7-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10347	2,956.23	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10348	5,085.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10349	2,768.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10350	270.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10351	6,818.31	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10352	2,197.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10353	3,240.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10354	5,282.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	2,956.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10357	73,897.74	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10358	33,615.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10359	223.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10360	11,576.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10361	1,281.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	8,729.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10363	17,619.91	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10364	12,240.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10365	598.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10366	14,685.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10367	623.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10368	43.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10369	882.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10370	243.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10371	293.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10372	11,005.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10373	365.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10374	2,082.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10375	427.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10376	425.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10377	237.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10378	1,856.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10379	901.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10380	141.09	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10381	378.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10382	118.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10383	197.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10384	212.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10385	540.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10386	4,308.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10387	425.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10388	163.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10389	300.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10390	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10391	189.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10392	7,824.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10393	104.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10394	130.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10395	261.00	
8-Jun-23	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10396	6,839.28	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10397	7,657.20	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10398	46,596.33	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10399	36,932.25	
	Carried Over			2,64,16,064.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,16,064.11	
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10400	60,456.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10401	47,282.83	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10414	43,268.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10415	4,795.35	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10416	3,650.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10417	7,543.45	
9-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10418	5,722.85	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10419	5,186.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10420	180.00	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10421	14,519.59	
12-Jun-23	To	**SP Global Fast Net**	**Purchase**	PUR/10422	270.00	
	To	**SUP- Air Comfort Solutions**	**Purchase**	PUR/10423	83,692.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10424	3,572.63	
	To	**SUP-Ajanta Floor Concepts and Interiors**	**Purchase**	PUR/10425	3,414.87	
	To	**SP KGM & CO**	**Purchase**	PUR/10427	450.00	
14-Jun-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10429	2,745.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10430	729.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	31.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	66.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	1,164.24	
	To	**WO M Sudarshan**	**Purchase**	PUR/10434	6,684.48	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10436	10,433.90	
15-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10444	4,983.66	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10445	686.41	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10446	274.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	96.66	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10451	557.46	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10452	152.54	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10453	1,068.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10454	79.97	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10455	1,670.22	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10456	4,154.87	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10457	270.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10458	3,355.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	680.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10460	540.00	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10461	78.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10462	29.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10463	474.86	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10464	1,350.00	
16-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10467	4,898.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10468	6,214.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10469	10,193.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10470	28,189.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10471	7,361.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10472	10,146.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10473	4,861.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10474	40,929.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10475	8,384.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	24,181.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	17,772.30	
19-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10480	543.86	
		Carried Over			2,69,06,105.63	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,06,105.63	
19-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10481	478.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10482	477.37	
20-Jun-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10488	26,313.59	
	To	**SP-B.E.Reddy & Associates**	**Purchase**	PUR/10489	2,700.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	10.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	196.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	244.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	76.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	1,459.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10496	49.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10497	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	9.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	35.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	71.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	104.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	156.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	48.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	120.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	70.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	135.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	22.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	324.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	280.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	73.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	341.69	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	2,889.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10515	953.08	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516	4,536.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10517	216.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10518	2,835.00	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10519	768.51	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10520	756.00	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10521	2,219.62	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10522	6,146.33	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10523	705.06	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10524	102.38	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10525	2,349.15	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10526	4,027.11	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10527	1,006.78	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	469.26	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10529	1,462.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10530	152.54	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10531	5,646.51	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10532	390.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10533	69.00	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10534	693.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10535	468.54	
24-Jun-23	To	**SUP-SLR Adhesives & Window Accessories**	**Purchase**	PUR/10536	513.00	
27-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10537	178.43	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10538	1,007.72	
		Carried Over			2,69,80,673.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,80,673.63	
27-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10539	89.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10540	165.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10541	45.36	
28-Jun-23	To **WO M Sudarshan**	**Purchase**	PUR/10542	1,642.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10543	36.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10544	11,576.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10545	106.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10547	1,434.60	
	To **SUP-Nisa Infra**	**Purchase**	PUR/10548	684.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10549	4,395.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10550	403.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10551	3,240.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10552	46.83	
	To **SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10553	1,670.22	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10554	80.08	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10555	140.00	
	To **SUP-SHAH ENTERPRISES**	**Purchase**	PUR/10556	57.00	
	To **WO M Sudarshan**	**Purchase**	PUR/10557	6,781.32	
	To **WO M Sudarshan**	**Purchase**	PUR/10558	2,373.48	
	To **WO M Sudarshan**	**Purchase**	PUR/10559	339.07	
29-Jun-23	To **CONT S Arjun**	**Purchase**	PUR/10560	32,739.57	
	To **CONT S Arjun**	**Purchase**	PUR/10561	30,943.53	
	To **CONT S Arjun**	**Purchase**	PUR/10562	54,557.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10563	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10564	751.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10565	7,767.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10566	16,740.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10567	84.11	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10568	387.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10569	98.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10570	164.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10571	2,055.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10572	2,880.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10573	1,893.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10574	5,976.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10575	1,310.19	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10576	55.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10577	50.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10578	1,653.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10579	459.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10580	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10581	12,398.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10582	13,919.14	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10583	24,808.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10584	6,693.75	
30-Jun-23	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10586	623.88	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10587	1,350.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10588	166.05	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10589	1,680.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10590	210.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10591	809.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10592	172.67	
	Carried Over			2,72,39,605.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,39,605.94	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593	322.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	303.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	6,102.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	382.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	3,307.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10598	2,614.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	118.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	579.15	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10602	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10603	5,229.81	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10604	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10605	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10606	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10607	1,743.30	
1-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10608	1,87,577.32	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10609	32,310.97	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10610	38,329.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10611	46,545.48	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10612	21,942.18	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10613	450.00	
3-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10616	25,881.57	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10617	54.00	
4-Jul-23	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10618	1,35,645.84	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10619	1,59,602.13	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10620	15,940.69	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	4,858.47	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10622	3,363.56	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10623	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10624	13,827.96	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10625	8,969.49	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10626	2,264.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10627	5,445.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10628	6,711.86	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10629	2,242.37	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10630	4,759.32	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10632	2,455.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	307.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	73.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	155.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	155.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	255.15	
5-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10638	656.10	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10639	613.71	
6-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10645	180.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649	339.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650	850.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	5,976.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	66.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	28.35	
		Carried Over			2,80,09,500.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,09,500.71	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	340.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664	1,006.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666	5,010.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	1,621.62	
	To	**CONT Karunakar Reddy**	**Purchase**	PUR/10675	5,860.98	
8-Jul-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10678	8,593.19	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10679	515.61	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10680	385.20	
10-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10681	291.60	
	To	**SP Global Fast Net**	**Purchase**	PUR/10682	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683	1,308.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10684	7,084.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10685	14,040.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10686	13,509.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10687	4,387.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10688	10,647.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10689	5,832.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10690	12,102.08	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10691	3,341.52	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10692	3,192.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10693	16,791.75	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10694	10,765.65	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10695	12,324.95	
12-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10699	3,028.92	
13-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10700	628.47	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10701	602.55	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/10702	2,26,438.43	
	To	**SP Ganesh Drillers**	**Purchase**	PUR/10712	6,750.00	
14-Jul-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10713	1,23,467.87	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10715	1,74,670.20	
17-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719	180.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10720	187.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	817.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722	249.03	
18-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723	7,230.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	333.11	
	To	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/10729	33,317.55	
19-Jul-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10730	1,462.50	
20-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10734	376.02	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10735	602.55	
21-Jul-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10736	1,494.91	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10737	5,979.66	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10738	2,989.83	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10739	16,230.51	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10740	9,274.58	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10741	12,172.89	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10742	11,261.88	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10743	6,715.80	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10744	210.50	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10746	178.29	
		Carried Over			2,87,95,732.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,95,732.70	
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	232.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	53.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	2,079.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	387.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	1,034.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	299.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	156.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	20.70	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	830.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	100.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	144.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	259.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	1,316.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	762.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	8,208.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	7,795.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	598.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	111.78	
25-Jul-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10772	99.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10773	86.40	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10774	55.80	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10775	129.60	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10776	109.80	
26-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	112.14	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10778	11,571.84	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10779	35,414.10	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10780	11,881.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10781	99.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10782	342.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10783	175.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10784	187.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10785	5,518.44	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10786	69.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10787	1,710.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10788	162.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10789	2,573.73	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10790	216.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10791	64.13	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10792	170.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10793	1,342.37	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10794	2,394.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10795	7,263.90	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10796	727.52	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10797	294.61	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10798	450.00	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10810	1,743.30	
		Carried Over			2,89,05,977.37	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,05,977.37	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10811	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10812	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10814	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	6,693.75	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10817	252.09	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10818	256.32	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10819	342.00	
28-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10820	3,083.76	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10821	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10822	5,229.81	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10823	54.00	
31-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11933	80.55	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11934	43.20	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11935	119.79	
1-Aug-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/10824	12,960.00	
2-Aug-23	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10830	8,131.50	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10831	13,059.00	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10832	1,890.00	
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10833	1,132.92	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10834	756.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10835	76.27	
3-Aug-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10836	3,021.21	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10837	152.54	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10838	1,890.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10839	1,707.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	606.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	10.80	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10842	356.40	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10843	2,916.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10844	1,096.79	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10845	90.00	
	To	**SP KGM & CO**	**Purchase**	PUR/10847	450.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10848	2,84,872.93	
4-Aug-23	To	**SUP-BS Power Solutions**	**Purchase**	PUR/10854	801.72	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10855	524.34	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10858	2,074.32	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10859	69.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10860	28.75	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10861	18.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10862	127.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10863	56.25	
5-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10864	101.25	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10865	1,125.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10866	135.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10867	264.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10870	570.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10871	535.72	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10872	517.26	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10873	539.29	
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10875	229.95	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10876	209.07	
		Carried Over			2,92,82,668.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,82,668.80	
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10877	314.10	
9-Aug-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10878	284.24	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10879	789.75	
11-Aug-23	To	**SUP-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10887	6,400.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	52.92	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10889	12,172.87	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10890	1,006.56	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10891	36,175.39	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10892	28.50	
14-Aug-23	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10898	6,735.87	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10899	9,616.05	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10900	8,495.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10902	3,615.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10905	2,617.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10906	3,619.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10908	210.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10909	846.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10910	176.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10911	684.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10912	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10913	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914	540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	10.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	258.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	941.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	1,000.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	9.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	299.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	590.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	180.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	223.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	808.92	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10930	26,161.02	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10931	4,592.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10932	665.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	255.42	
16-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10934	85.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10935	198.36	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	1,589.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	741.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	160.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	50.40	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10940	1,354.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10941	141.09	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10942	378.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10943	238.95	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10951	225.00	
		Carried Over			2,94,21,901.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,21,901.67	
17-Aug-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10952	85.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	94.50	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10954	765.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10955	238.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10956	414.72	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10958	1,104.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10959	51.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	1,590.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	136.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	49.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	387.36	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10964	673.38	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10965	5,125.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10966	388.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10967	502.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10968	535.12	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10969	487.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10972	478.62	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10973	495.81	
18-Aug-23	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10970	2,169.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10971	756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975	17,951.43	
19-Aug-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10976	2,876.52	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977	24.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10978	49,562.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10979	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10980	989.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10981	183.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10982	499.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983	3.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	2.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986	183.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	928.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	1,341.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	724.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	49.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10992	506.25	
	To	**SUP- United Engineering Corp Llp**	**Purchase**	PUR/10993	152.54	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10994	1,006.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	2,956.23	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10996	94.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10997	882.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	344.70	
24-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10999	470.25	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/11000	918.00	
	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/11001	360.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11002	325.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11003	670.32	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11004	1,638.00	
		Carried Over			2,95,27,581.80	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,27,581.80	
24-Aug-23	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11005	2,862.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11006	257.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11007	444.96	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11008	573.30	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11009	154.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11010	319.03	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11011	459.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11012	310.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	195.53	
	To	**SUP-Air World Enterprises**	**Purchase**	PUR/11014	10,710.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11015	46,952.37	
25-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11016	216.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11017	14,201.70	
28-Aug-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11019	440.94	
30-Aug-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11020	225.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11021	90.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11022	202.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11023	69.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11025	981.90	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11026	8,035.92	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11027	5,723.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	623.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	298.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	90.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/11034	3,825.00	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11035	36,000.00	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11036	13,500.00	
2-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11037	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11038	5,229.81	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11039	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11040	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11041	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11042	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11043	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11044	6,693.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11045	2,342.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063	104.40	
4-Sep-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/11075	1,890.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11076	202.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11078	90.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11079	225.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11081	1,711.35	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11084	1,059.48	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	298.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	415.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11088	289.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11089	107.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	113.40	
		Carried Over			2,97,18,888.72	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,18,888.72	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	155.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11092	143.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093	277.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11094	2,958.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11095	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	177.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	3,034.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	3,162.18	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11936	193.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11937	151.20	
6-Sep-23	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11107	450.00	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/11108	18,256.95	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11109	45,667.80	
8-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11110	58,363.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11111	810.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11112	6,206.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11113	19,895.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11114	180.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11115	5,529.87	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11116	1,950.48	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11117	180.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11121	653.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11122	337.50	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	520.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	219.42	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11126	2,582.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	584.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	17,619.84	
	To	**Sup-Nandini Das**	**Purchase**	PUR/11129	97.50	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11130	154.95	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11132	189.00	
	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11133	7,848.00	
11-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11139	14,593.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11140	15,468.75	
12-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11141	77,034.60	
	By	**SUP-Navkar Electrical Enterprises**	**Debit Note**	DN/10002		238.95
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11142	3,745.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143	1,896.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144	4,022.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11145	42.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11146	255.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11147	3,481.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11148	720.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11149	2,126.25	
		Carried Over			3,00,41,775.27	238.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,41,775.27	238.95
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	2,126.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	24.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11152	328.50	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11153	16,444.08	
13-Sep-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11154	223.02	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11155	54.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11157	1,776.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11158	170.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11159	506.25	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11163	4,964.04	
19-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11165	1,711.35	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11166	258.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11167	765.00	
	To	**SUP-Marble World**	**Purchase**	PUR/11171	8,101.80	
	To	**SUP-Marble World**	**Purchase**	PUR/11172	1,315.08	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11173	150.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11174	180.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11175	460.80	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	181.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11178	212.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	15.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11180	6,000.48	
21-Sep-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11181	450.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11182	7,392.06	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11183	54.00	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11184	36.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11185	28,029.69	
23-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11188	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11189	5,229.81	
25-Sep-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11190	3,394.80	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10003		90.00
26-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11191	1,469.16	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11192	324.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11193	232.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11194	3,033.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11195	63.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11196	19.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	3,033.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198	141.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	93.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	4.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	103.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	849.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	3,298.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	6,915.96	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10004		225.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10005		90.00
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11209	283.50	
		Carried Over			3,01,57,773.02	643.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,57,773.02	643.95
26-Sep-23	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11210	220.50	
	To	SUP-Sathyavarapu Hardware	Purchase	PUR/11211	52.20	
	To	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11212	90.00	
	To	SUP-Green Belt Services	Purchase	PUR/11213	630.00	
	To	SUP-Green Belt Services	Purchase	PUR/11214	360.00	
	To	SUP-Global Safety Solutions	Purchase	PUR/11215	245.25	
	To	SUP-G.P.Buildcon Materials	Purchase	PUR/11216	274.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11217	1,159.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/11218	50.27	
	To	SUP-Summit Sales LLP	Purchase	PUR/11219	15.30	
27-Sep-23	To	SUP-Summit Sales LLP	Purchase	PUR/11220	94.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11221	50.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/11222	14.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/11223	12.15	
	To	SUP-Summit Sales LLP	Purchase	PUR/11224	249.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/11225	90.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11226	477.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11227	387.36	
	To	SUP-Summit Sales LLP	Purchase	PUR/11228	302.49	
	To	SUP-Summit Sales LLP	Purchase	PUR/11229	3,033.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11230	3,033.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11231	180.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11232	2,092.74	
	To	SUP-Summit Sales LLP	Purchase	PUR/11233	180.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11234	480.15	
	To	SUP-Ganji Venkannah & Sons	Purchase	PUR/11235	125.82	
	To	SUP-Summit Sales LLP	Purchase	PUR/11236	3,307.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11237	289.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/11239	7.65	
28-Sep-23	To	SUP-Rajadhani Tiles Company	Purchase	PUR/11240	385.00	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/11241	385.00	
	To	SUP-Sri Ganesh Timber Depot	Purchase	PUR/11242	2,005.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/11243	18,530.82	
	To	SUP-Summit Sales LLP	Purchase	PUR/11244	20,852.33	
	To	SUP-Summit Sales LLP	Purchase	PUR/11245	96.12	
	To	SUP-R6 Infra	Purchase	PUR/11246	14,201.69	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/11247	360.00	
	To	SUP-Green Belt Services	Purchase	PUR/11248	387.36	
29-Sep-23	To	SUP-Summit Sales LLP	Purchase	PUR/11249	7,091.28	
	To	SUP-Summit Sales LLP	Purchase	PUR/11250	55.44	
	To	SUP-Summit Sales LLP	Purchase	PUR/11251	43.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/11252	64.26	
	To	SUP-Summit Sales LLP	Purchase	PUR/11253	50.40	
	To	SUP-Poweron Engineers	Purchase	PUR/11254	2,312.46	
	To	SUP-R6 Infra	Purchase	PUR/11255	2,516.40	
	To	SUP Akb Glass Systems	Purchase	PUR/11256	5,07,506.37	
	By	SUP Akb Glass Systems	Debit Note	PUR/11257		28,565.46
	To	SUP- Solar Earth Movers	Purchase	PUR/11258	13,500.00	
30-Sep-23	To	SP Siva Nageshwara Rao & Co-CA	Purchase	PUR/11259	1,800.00	
3-Oct-23	To	CONT- Vasanthi Constructions & Developers	Purchase	PUR/11260	1,668.60	
4-Oct-23	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/11270	2,342.25	
	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/11271	871.65	
		Carried Over			3,07,72,303.78	29,209.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,72,303.78	29,209.41
4-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11272	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11273	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11274	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11275	2,614.86	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11276	17,561.43	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11277	70,245.72	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11278	54.00	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11279	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281	344.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	485.28	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11288	133.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11289	823.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11290	27.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11291	308.16	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11292	14,688.45	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11293	13,003.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11295	10,630.62	
6-Oct-23	To	**CONT Space Reach**	**Purchase**	PUR/11298	14,357.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11302	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11303	5,838.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11304	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11305	6,973.02	
10-Oct-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11306	551.78	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11307	409.70	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11308	433.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11309	463.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11310	536.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11311	490.48	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	480.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11313	622.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11314	21,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11315	17,619.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11316	425.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11317	833.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	1,392.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	3,797.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	387.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	710.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11324	2,092.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11325	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	275.40	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11328	67.50	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11329	460.80	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11330	324.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/11331	3,355.92	
11-Oct-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11332	1,125.00	
		Carried Over			3,10,08,919.98	29,209.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,08,919.98	29,209.41
11-Oct-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11334	2,137.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11335	472.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11336	243.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11337	69.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11338	12,706.77	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11339	3,844.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340	1,159.20	
	To	**SUP Shanker Live Events**	**Purchase**	PUR/11351	5,654.70	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	44,415.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354	17,108.09	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11355	39,241.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11356	2,137.50	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11357	180.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11358	571.89	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11359	47,718.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11360	657.72	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11361	524.82	
	To	**SUP- Agasthya Global Brands Pvt Ltd**	**Purchase**	PUR/11362	13,682.88	
13-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	957.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	4,777.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11367	3,888.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11368	8,620.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11369	5,205.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11370	14,256.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	521.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	5,038.29	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11373	1,308.05	
14-Oct-23	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/11376	892.37	
16-Oct-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/11377	177.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11378	1,003.58	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11379	24,750.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11380	3,516.48	
	To	**WO M Sudarshan**	**Purchase**	PUR/11381	1,323.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	289.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11383	33.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	6.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	399.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	3,033.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	2,744.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	336.42	
19-Oct-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11390	7,958.20	
	To	**SUP Proneeds Solutions**	**Purchase**	PUR/11391	84.10	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11392	58,740.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11393	2,82,832.47	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/11394	1,104.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11395	3,780.00	
	By	**CONT-Homeline Infra Construction A/c**	**Debit Note**	DN/10006		1,54,912.85
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11396	4,625.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	105.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11398	752.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	50.40	
		Carried Over			3,16,44,647.64	1,84,122.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,44,647.64	1,84,122.26
19-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11400	1,786.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11401	3,280.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11402	19.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11403	142.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11404	52.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11405	30.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11406	106.20	
20-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11407	212.50	
	To **Sup-Nandini Das**	**Purchase**	PUR/11408	96.50	
	To **SP-HNA&Co LLP**	**Purchase**	PUR/11409	450.00	
	To **SP-HNA&Co LLP**	**Purchase**	PUR/11410	450.00	
21-Oct-23	To **SUP-Goli Eswariah**	**Purchase**	PUR/11411	1,91,599.20	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11412	2,00,116.80	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11413	1,58,463.00	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11414	1,64,174.40	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11415	1,33,097.40	
25-Oct-23	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11417	1,03,206.25	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11418	2,50,671.25	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11419	95,305.95	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11420	4,515.75	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11421	62,466.07	
	To **SUP-Naveen Metal Udyog**	**Purchase**	PUR/11422	8,729.10	
	To **SUP-Naveen Metal Udyog**	**Purchase**	PUR/11423	8,893.80	
	To **SUP-Naveen Metal Udyog**	**Purchase**	PUR/11424	15,269.76	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11425	19.80	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11426	63.76	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/11427	630.00	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/11428	336.00	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11429	266.01	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11430	382.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11432	34.56	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11433	203.67	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11434	23.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11435	288.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11436	24.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11437	468.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11438	29.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11439	191.84	
26-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11440	2,074.32	
27-Oct-23	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11441	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11442	5,229.81	
28-Oct-23	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11443	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11444	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11445	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11446	2,614.86	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11447	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11448	6,693.75	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11449	2,342.25	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11450	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11451	1,743.30	
	To **SUP-R6 Infra**	**Purchase**	PUR/11456	19,807.62	
	To **SUP-R6 Infra**	**Purchase**	PUR/11457	8,595.76	
	Carried Over			3,31,23,381.41	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,23,381.41	1,84,122.26
28-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11458	9,235.84	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11459	348.75	
31-Oct-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11460	54.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11461	741.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11462	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11463	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11464	30.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11465	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	212.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	1,049.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11468	143.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469	344.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11470	367.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11471	54.84	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11472	45,221.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11473	387.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11474	50.05	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11475	7,848.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11476	7,848.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11479	266.01	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11480	1,190.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11481	8,845.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11482	352.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	9,382.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	43,934.58	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11490	34,756.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11491	17,191.52	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11492	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11493	4,484.74	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11494	1,494.91	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11495	7,848.30	
2-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11496	163.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11497	1,074.35	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11529	3,619.20	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	3,692.40	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	3,283.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	468.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11500	544.32	
	To	**SUP Shanker Live Events**	**Purchase**	PUR/11501	5,864.94	
	To	**SUP-RK Radium**	**Purchase**	PUR/11502	1,260.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11504	138.00	
	To	**Sup-Uttam Metals**	**Purchase**	PUR/11505	1,755.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	325.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507	264.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	143.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	47.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11513	3,486.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	7,990.38	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	12,118.15	
		Carried Over			3,33,76,871.16	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,76,871.16	1,84,122.26
3-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11527	5,796.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11528	13,999.05	
8-Nov-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11531	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	622.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	251.37	
14-Nov-23	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/11537	190.80	
	To	**Sup Trinity Technologies**	**Purchase**	PUR/11538	972.00	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11540	26.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	149.31	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11542	6,540.25	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11543	2,989.83	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11544	5,232.20	
	To	**Sup-Bharat Aluminium**	**Purchase**	PUR/11545	2,239.88	
17-Nov-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11553	7,570.28	
	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11569	450.00	
18-Nov-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11570	367.65	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11571	292.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11572	613.62	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11573	524.79	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	170.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	115.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	509.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	104.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	133.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11594	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	28.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11597	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11598	581.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11599	76.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11600	247.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11601	244.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11602	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11603	117.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	18,653.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607	49.61	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11608	67.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11610	75.84	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11613	14,247.08	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11614	10,965.69	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11615	270.00	
24-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11616	4,231.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11617	2,430.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11618	1,682.82	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11619	4,667.75	
27-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11620	831.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11621	990.29	
		Carried Over			3,34,92,031.36	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,92,031.36	1,84,122.26
27-Nov-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11622	258.75	
28-Nov-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11623	13,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	1,449.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628	404.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	259.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11630	334.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633	104.40	
29-Nov-23	To	**SUP-Vijetha Earthing System**	**Purchase**	PUR/11642	43,951.50	
1-Dec-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11647	54.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11648	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11649	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11650	2,433.78	
5-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11652	6,693.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11653	2,342.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11654	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11655	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11656	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11657	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11658	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11659	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11660	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11661	871.65	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11662	2,028.81	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11666	675.00	
6-Dec-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11667	274.50	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11668	10,800.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11669	2,845.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11670	99.00	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/11671	560.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11672	126.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11691	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11673	135.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11674	205.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11675	3,307.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11676	472.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11677	140.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11678	141.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	21.15	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11680	319.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681	180.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11682	2,077.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	15.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	6.48	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11685	336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	387.54	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688	387.54	
		Carried Over			3,36,25,541.19	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,25,541.19	1,84,122.26
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689	1,58,299.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	108.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	159.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	19,134.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	106.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	362.88	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11699	489.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11700	2,137.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11701	936.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11702	68.12	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11703	489.60	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11704	8,969.49	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11705	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11706	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11707	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11708	2,989.83	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11709	1,681.78	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11710	4,297.88	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11711	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11712	4,858.47	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11713	9,396.60	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11714	1,174.58	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11715	7,848.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11716	1,494.91	
8-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	8,361.61	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721	270.00	
11-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11722	9,203.05	
12-Dec-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10007		99.00
13-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11724	396.00	
14-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11728	718.75	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11729	882.00	
15-Dec-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11730	10,724.19	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11731	1,030.50	
16-Dec-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11732	13,500.00	
20-Dec-23	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11734	20,181.35	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11735	17,561.44	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11736	45,286.02	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11737	1,35,858.05	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11738	86,758.47	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11739	69,406.78	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11740	17,351.69	
21-Dec-23	To	**Sup Trinity Technologies**	**Purchase**	PUR/11741	10,800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11742	72,003.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11743	2,096.91	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11744	2,979.00	
26-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11745	138.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11746	225.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11747	54.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11769	2,181.15	
		Carried Over			3,43,95,046.44	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,95,046.44	1,84,221.26
27-Dec-23	To	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/11748	1,843.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11749	72.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11750	18,758.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11752	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11753	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11754	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11755	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11756	120.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11757	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11760	104.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11761	100.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11762	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11763	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11764	289.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11765	212.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11766	142.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11767	27.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11768	17.82	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11770	27.00	
28-Dec-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11771	14,506.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11772	416.33	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11773	1,323.54	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11774	2,433.78	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11775	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11776	5,229.81	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11777	270.00	
29-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11778	6,693.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11780	2,342.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11781	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11782	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11783	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11784	6,973.02	
2-Jan-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11785	54.00	
	To	**SUP K E Power Technology**	**Purchase**	PUR/11786	281.52	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11787	270.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11788	4,156.20	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11789	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11790	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11791	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11792	1,743.30	
3-Jan-24	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11793	28.17	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11794	918.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11795	258.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11796	258.75	
4-Jan-24	To	**SUP-Cemex Infra**	**Purchase**	PUR/11797	1,494.91	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11798	5,792.80	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11799	67.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11800	450.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11801	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802	143.10	
		Carried Over			3,44,98,589.41	1,84,221.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,98,589.41	1,84,221.26
4-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11803	90.72	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11804	7.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11805	67.77	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11806	1,213.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11807	98.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11808	35.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11809	157.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11810	648.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11811	40.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11812	39.15	
	To **SUP-R6 Infra**	**Purchase**	PUR/11813	2,74,514.99	
	To **SUP-R6 Infra**	**Purchase**	PUR/11814	32,888.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11815	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11816	192.06	
5-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11820	735.97	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11817	58.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11819	3,307.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11821	130.88	
	To **SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/11822	450.00	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11823	10,144.07	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11824	286.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11825	103.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11826	259.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11827	295.56	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11828	104.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11829	869.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11830	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11831	95.40	
8-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11832	217.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11833	38.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11834	24.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11835	259.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11836	387.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11837	216.90	
	To **SUP-R6 Infra**	**Purchase**	PUR/11838	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11839	8,969.49	
	To **SUP-R6 Infra**	**Purchase**	PUR/11840	2,429.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11841	3,307.50	
	To **SUP- Solar Earth Movers**	**Purchase**	PUR/11842	13,500.00	
	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11845	337.50	
10-Jan-24	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11852	3,70,691.25	
12-Jan-24	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11853	2,35,818.00	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11854	220.05	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11855	304.74	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11856	24,700.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11857	43,450.90	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11858	270.00	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11859	6,226.41	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11863	2,433.78	
16-Jan-24	To **SUP-Aris Engineers**	**Purchase**	PUR/11867	5,502.47	
	To **SUP-Corlira Home Automation**	**Purchase**	PUR/11868	2,688.56	
	To **SUP-Mahalaxmi Traders(2)**	**Purchase**	PUR/11869	518.64	
	Carried Over			3,55,50,731.74	1,84,221.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,50,731.74	1,84,221.26
16-Jan-24	To	**SUP- Jakson Limited**	**Purchase**	PUR/11870	2,700.00	
	To	**SUP-Goli RR Enterprises**	**Purchase**	PUR/11871	23,605.56	
	To	**SUP-Innbox Modular Prefab**	**Purchase**	PUR/11872	18,900.00	
	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/11873	11,957.40	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11874	996.12	
19-Jan-24	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11875	270.00	
20-Jan-24	To	**SP KGM & CO**	**Purchase**	PUR/11876	540.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11877	1,323.54	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11878	336.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11879	199.51	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11881	1,579.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11882	157.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11883	315.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11884	49,046.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11885	17,392.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11886	2,684.74	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11887	2,684.74	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11888	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11889	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11890	4,671.61	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11891	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11892	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11893	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11894	8,222.03	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11895	5,605.93	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11896	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11897	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11898	7,848.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11899	7,848.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11900	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11901	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11902	2,989.83	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11903	2,242.37	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11904	934.32	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11905	1,182.15	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11906	9,623.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11907	24.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11908	235.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11909	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11910	231.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11911	14.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11912	138.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11913	1,629.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11914	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11915	259.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11916	90.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11917	229.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11918	243.00	
23-Jan-24	To	**SUP-Civilize Mart**	**Purchase**	PUR/11919	256.50	
	To	**SUP- Nagarjuna Steel Mart**	**Purchase**	PUR/11920	81,159.89	
	To	**SUP- Nagarjuna Steel Mart**	**Purchase**	PUR/11921	35,787.05	
	To	**SUP Outdoor Hyderabad**	**Purchase**	PUR/11922	5,040.00	
		Carried Over			3,58,88,371.23	1,84,221.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,88,371.23	1,84,221.26
23-Jan-24	To	SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/11923	1,282.50	
24-Jan-24	To	SUP-Shweta Computers	Purchase	PUR/11924	3,546.61	
	To	CONT- Vasanthi Constructions & Developers	Purchase	PUR/11926	32,525.10	
	To	SUP-Summit Sales LLP	Purchase	PUR/11927	2,409.75	
	To	SUP-Summit Sales LLP	Purchase	PUR/11928	6,066.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11929	1,170.69	
	To	SUP-Summit Sales LLP	Purchase	PUR/11930	849.06	
	To	SUP-Summit Sales LLP	Purchase	PUR/11931	102.06	
	To	SUP SALASAR IRON AND STEEL PVT LTD	Purchase	PUR/11932	1,67,751.00	
31-Jan-24	To	SUP-Jeedimetla Effluent Treatment Limited	Purchase	PUR/11938	3,148.68	
	To	SUP-Jeedimetla Effluent Treatment Limited	Purchase	PUR/11939	2,964.60	
1-Feb-24	To	SP-KRK AGENCIES H	Purchase	PUR/11940	54.00	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/11941	5,229.81	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/11942	2,433.78	
	To	SP-Modi Properties Pvt Ltd	Purchase	PUR/11943	5,229.81	
	To	SP-Hiregange & Associates LLP	Purchase	PUR/11944	450.00	
	To	SUP Mishra Poly Packs Pvt Ltd	Purchase	PUR/11945	675.00	
	To	SUP Mishra Poly Packs Pvt Ltd	Purchase	PUR/11946	1,012.50	
	To	CONT- Vasanthi Constructions & Developers	Purchase	PUR/11963	8,824.68	
	To	CONT- Vasanthi Constructions & Developers	Purchase	PUR/11965	1,582.55	
2-Feb-24	To	SUP-Summit Sales LLP	Purchase	PUR/11954	93.42	
	To	SUP-Summit Sales LLP	Purchase	PUR/11955	836.73	
	To	SUP-Summit Sales LLP	Purchase	PUR/11956	180.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11958	2,602.53	
	To	SUP-Summit Sales LLP	Purchase	PUR/11960	387.54	
	To	SUP-Summit Sales LLP	Purchase	PUR/11962	212.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11964	478.08	
	To	SUP-Summit Sales LLP	Purchase	PUR/11966	2,475.72	
	To	SUP-Summit Sales LLP	Purchase	PUR/11967	50.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/11968	30.60	
	To	SUP- Safe on Site Products	Purchase	PUR/11969	175.50	
	To	SUP- Safe on Site Products	Purchase	PUR/11970	441.00	
	To	SUP-Navkar Electrical Enterprises	Purchase	PUR/11971	567.00	
	To	SUP SALASAR IRON AND STEEL PVT LTD	Purchase	PUR/11972	1,60,985.79	
	To	SUP SALASAR IRON AND STEEL PVT LTD	Purchase	PUR/11973	1,58,877.86	
	To	SUP SALASAR IRON AND STEEL PVT LTD	Purchase	PUR/11974	1,55,361.74	
	To	SUP SALASAR IRON AND STEEL PVT LTD	Purchase	PUR/11975	23,496.48	
	To	SUP-R6 Infra	Purchase	PUR/11976	1,494.91	
	To	SUP-R6 Infra	Purchase	PUR/11977	28,777.10	
	To	SUP-R6 Infra	Purchase	PUR/11978	2,242.37	
	To	SUP-Elegant Enterprises	Purchase	PUR/11979	585.00	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11980	69.93	
	To	SUP-G.P.Buildcon Materials	Purchase	PUR/11981	126.00	
	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11982	489.60	
	To	SUP-G.P.Buildcon Materials	Purchase	PUR/11983	968.31	
	To	SUP-S K Electro Sales	Purchase	PUR/11984	2,943.00	
3-Feb-24	To	SUP-Summit Sales LLP	Purchase	PUR/11988	1,589.76	
	To	SUP-Summit Sales LLP	Purchase	PUR/11989	180.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11990	269.60	
	To	SUP-Summit Sales LLP	Purchase	PUR/11991	338.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/11992	2,811.38	
	To	SUP-Summit Sales LLP	Purchase	PUR/11993	3,307.50	
		Carried Over			3,66,89,125.16	1,84,221.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,89,125.16	1,84,221.26
3-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11994	226.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11995	217.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11996	270.00	
6-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12009	1,593.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12001	153.09	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12000	2.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12008	273.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12007	18,480.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12006	2,929.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12005	28.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12004	607.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12003	154.89	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12002	0.57	
7-Feb-24	To **SUP-R6 Infra**	**Purchase**	PUR/12011	2,242.37	
8-Feb-24	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12015	40.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12016	67.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12017	261.63	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12018	387.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12020	11,488.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12021	850.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12022	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12023	171.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12024	459.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12025	191.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12026	212.63	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12027	61.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12028	9,246.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12029	239.13	
9-Feb-24	To **SUP- Safe on Site Products**	**Purchase**	PUR/12030	652.50	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/12031	396.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12032	266.96	
	To **SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12033	882.00	
	To **SUP-R6 Infra**	**Purchase**	PUR/12034	2,562.71	
	To **SUP-Vasant Enterprises**	**Purchase**	PUR/12035	1,35,900.00	
	To **SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12036	450.00	
	To **SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12037	2,317.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12039	6,693.75	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12040	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12041	2,614.86	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12042	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12043	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12044	6,973.02	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12045	7,381.37	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12046	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12047	1,743.30	
10-Feb-24	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12048	180.00	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12049	6,973.02	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12052	1,068.75	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12053	2,137.50	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/12054	336.00	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12055	60.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12057	90.00	
	Carried Over			3,69,25,876.44	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,25,876.44	1,84,221.26
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12058	40.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	170.40	
12-Feb-24	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12061	13,500.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12062	171.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12063	135.90	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12068	243.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12069	161.10	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12070	192.60	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12071	213.30	
13-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12072	171.00	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/12064	1,687.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12065	354.69	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12066	518.67	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12067	273.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12073	458.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12074	106.65	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12075	25,830.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12076	2,030.52	
15-Feb-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12077	34,593.75	
16-Feb-24	To	**SUP- Kaveri Timber Depot**	**Purchase**	PUR/12078	2,772.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12079	2,317.50	
17-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12080	279.90	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12081	297.90	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/12082	54.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12085	223.20	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12086	900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	44.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	116.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12090	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	200.25	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12092	396.00	
21-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12093	30.60	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12097	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12098	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12099	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12100	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12101	18,436.14	
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12102	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12103	107.10	
26-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12106	193.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12107	334.80	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12108	58.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12109	94.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12110	1,080.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/12111	351.00	
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131	183.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	79.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12181	29.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12182	5,334.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12183	12,332.25	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12113	321.99	
		Carried Over			3,71,27,312.07	1,84,221.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,27,312.07	1,84,221.26
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	1,180.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	24.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12116	34.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117	64.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118	3,165.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119	8,926.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120	172.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123	24.30	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12124	1,494.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12125	455.51	
	To	**SUP-Meera Fibretek Pvt Ltd**	**Purchase**	PUR/12126	3,442.50	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12127	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12133	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12134	259.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12135	226.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12136	90.00	
2-Mar-24	To	**SUP Sumit Marketing**	**Purchase**	PUR/12130	80,822.01	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12129	80,822.01	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12137	420.00	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12138	680.40	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12139	90.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12140	828.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/12141	1,462.50	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12142	1,890.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12143	645.75	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12144	4,218.48	
	To	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/12145	29.47	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12146	294.39	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12147	339.39	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12148	1,070.10	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12149	239.85	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12150	122.40	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12151	2,433.78	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12152	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12153	5,229.81	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12154	67.50	
5-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12155	273.95	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12156	75.60	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12157	607.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12158	1,852.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12159	1,315.31	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12160	1,609.85	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12161	544.10	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12162	522.00	
	To	**SP A S Agarwal Co.**	**Purchase**	PUR/12164	18,108.00	
6-Mar-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12184	450.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12185	60.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12186	120.00	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12187	80,822.01	
8-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12188	69.00	
		Carried Over			3,74,40,756.73	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,74,40,756.73	1,84,221.26
8-Mar-24	To	**SUP-R6 Infra**	**Purchase**	PUR/12189	2,83,911.59	
	To	**SUP-Industria Needs**	**Purchase**	PUR/12190	270.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12191	1,323.54	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12192	143.75	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12193	396.00	
	To	**SUP-G.E.Traders**	**Purchase**	PUR/12194	9,463.73	
11-Mar-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12195	2,133.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12196	193.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12197	197.10	
12-Mar-24	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/12201	128.16	
14-Mar-24	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12206	103.68	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12207	13,500.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12208	333.90	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12209	38.70	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12210	871.65	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12211	17,325.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12212	44.28	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12213	16,728.75	
18-Mar-24	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12214	2,30,452.20	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12215	2,82,565.11	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12216	228.15	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12217	159.30	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12218	1,286.28	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12219	337.50	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12220	316.08	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12221	52.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12222	1,572.30	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12223	181.44	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12224	1,013.49	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12225	712.53	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12226	45.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12227	180.00	
	To	**SUP-Silver Oak Villas- Phase III**	**Purchase**	PUR/12228	2,430.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12229	407.79	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12230	90.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12231	212.85	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12232	2,863.98	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12233	60.90	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12234	99.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12235	3,165.75	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12236	87.12	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12237	387.54	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12238	387.54	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12242	3,24,100.17	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12243	84,850.85	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12244	3,494.79	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12245	89.96	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12246	24.02	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12247	282.15	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/12248	1,134.00	
	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12249	8,418.05	
	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12250	360.00	
		Carried Over			3,87,39,912.00	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,39,912.00	1,84,221.26
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12251	2,459.97	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12252	17,388.00	
25-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12253	226.80	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12254	180.45	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12255	5,911.93	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12256	13,890.30	
26-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12257	79.50	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12258	143.10	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12259	46.35	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12260	1,547.10	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12261	2,200.95	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12262	554.71	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12263	21.60	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12264	77.49	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12265	49.14	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12266	81.45	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12267	622.80	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12268	104.40	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12269	47.70	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12270	108.90	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12271	54.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12273	258.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12274	1,551.99	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12275	1,010.57	
	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/12276	67.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12277	723.87	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12278	8,877.15	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12279	1,369.71	
	To	**SUP-BS Power Solutions**	**Purchase**	PUR/12280	850.14	
27-Mar-24	To	**CONT S Arjun**	**Purchase**	PUR/12283	1,47,851.45	
	To	**CONT S Arjun**	**Purchase**	PUR/12284	2,20,559.30	
	To	**CONT S Arjun**	**Purchase**	PUR/12285	2,30,196.87	
	To	**SUP-HESTIA**	**Purchase**	PUR/12287	1,50,581.61	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12292	70,245.76	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/12293	82,372.88	
28-Mar-24	To	**SUP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12290	3,69,657.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12291	17,561.44	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/12294	51,165.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12299	3,083.40	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12300	336.69	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12301	115.65	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12302	120.60	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12303	160.65	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12304	2,343.96	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12305	522.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12306	256.18	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12307	696.33	
29-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/12309	720.00	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12310	4,558.05	
30-Mar-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12311	54.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12322	171.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12323	198.90	
		Carried Over			4,01,53,947.29	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,53,947.29	1,84,221.26
30-Mar-24	To	**SUP-R6 Infra**	**Purchase**	PUR/12337	2,028.60	
31-Mar-24	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12312	455.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12313	371.42	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12314	371.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12315	464.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	464.29	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	457.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	428.78	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12319	1,114.29	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/12320	225.00	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/12321	1,732.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12324	3,780.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12325	670.32	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12326	1,159.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12327	180.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12328	453.60	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12329	223.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12330	54.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12331	45.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12332	37.80	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12333	6,647.13	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12334	2,724.12	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12335	223.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12336	288.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12338	2,543.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12339	7,047.45	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12340	4,671.61	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12341	483.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12345	1,539.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12346	41.95	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12347	38,083.50	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12348	747.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12349	900.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12350	133.20	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/12351	215.51	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12352	132.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/12353	648.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12354	855.00	
	To	**SP Siva Nageshwara Rao & Co-CA**	**Purchase**	PUR/12358	1,800.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12359	276.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023	900.00	
	To	**SP KGM & CO**	**Purchase**	PUR/12366	450.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12367	427.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12368	103.50	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12369	13,500.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12370	2,684.74	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12371	5,605.92	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12372	4,636.80	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/12373	774.00	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12374	1,316.52	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12375	6,166.52	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12377	2,616.10	
		Carried Over			4,02,77,845.10	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,77,845.10	1,84,221.26
31-Mar-24	To	**SUP-R6 Infra**	**Purchase**	PUR/12378	13,267.37	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12379	2,456.18	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12380	8,403.54	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/12381	162.50	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12392	65,301.32	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12393	15,735.26	
	By	**Ineligible ITC**	**Journal**	JOU/10920		3,47,39,708.01
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/12394	68,940.90	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12395	1,304.78	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12396	858.60	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12397	791.71	
	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/12398	1,458.00	
	To	**SUP- Yogeshwar Enterprises**	**Purchase**	PUR/12399	2,107.94	
	To	**Sup Global Engineering**	**Purchase**	PUR/12400	1,296.00	
	To	**SUP- P L Trading**	**Purchase**	PUR/12401	585.00	
	To	**SUP-Shah Decors**	**Purchase**	PUR/12402	48,474.00	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/12403	1,104.00	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/12404	3,312.00	
	To	**SUP Straton Electricals Pvt Ltd**	**Purchase**	PUR/12405	14,490.00	
	To	**SP-Premier Engineering Consultants**	**Journal**	JOU/11009	9,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Journal**	JOU/11012	9,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Journal**	JOU/11013	4,500.00	
	By	**Eligible Input CGST**	**Journal**	JOU/11065		38,62,851.95
	By	**Ineligible ITC**	**Journal**	JOU/11066		54,11,059.02
	By	**Ineligible ITC**	**Journal**	JOU/11067		3,22,85,102.04
	To	**Ineligible ITC**	**Journal**	JOU/11068	3,47,39,708.00	
					7,52,90,102.20	7,64,82,942.28
	To	**Closing Balance**			11,92,840.08	
					7,64,82,942.28	**7,64,82,942.28**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input-IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**58,91,001.38**	
11-Apr-23	To	**SP-National Securities Depository Limited**	**Purchase**	PUR/10005	900.00	
14-Jun-23	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/10428	66,195.76	
	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/10435	24,680.65	
16-Jun-23	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/10465	49,217.41	
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/10466	6,083.64	
5-Aug-23	To	**SP- Hinesh R . Doshi & Co LLP**	**Purchase**	PUR/10874	2,700.00	
17-Aug-23	To	**SUP-NHP Power Systems Llp**	**Purchase**	PUR/10949	603.00	
27-Dec-23	To	**SUP-Aris Engineers**	**Purchase**	PUR/11751	7,194.60	
23-Feb-24	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/12105	16,200.00	
26-Feb-24	To	**SP- Hinesh R . Doshi & Co LLP**	**Purchase**	PUR/12112	2,700.00	
2-Mar-24	To	**SUP-NHP Power Systems Llp**	**Purchase**	PUR/12128	711.00	
26-Mar-24	To	**Sup Power Trading Co**	**Purchase**	PUR/12272	7,290.00	
31-Mar-24	To	**SP-Arena Consultants**	**Purchase**	PUR/12385	1,25,624.16	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12386	2,21,278.65	
	By	**SP-Arena Consultants**	**Debit Note**	DN/10008		1,25,624.16
	To	**SP-Arena Consultants**	**Purchase**	PUR/12387	26,205.24	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12388	27,000.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12389	11,880.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/10058	41,422.68	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12390	41,422.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12391	6,300.00	
	By	**Eligible Input IGST**	**Journal**	JOU/10917		49,56,985.40
	By	**Ineligible ITC**	**Journal**	JOU/10920		53,52,064.61
	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Journal**	JOU/11007	29,908.00	
	By	**Eligible Input CGST**	**Journal**	JOU/11065		1,04,074.01
	By	**Ineligible ITC**	**Journal**	JOU/11066		28,11,481.05
	By	**Ineligible ITC**	**Journal**	JOU/11067		36,61,055.11
	To	**Ineligible ITC**	**Journal**	JOU/11068	53,52,064.00	
					1,19,58,582.17	1,70,11,284.34
	To	**Closing Balance**			50,52,702.17	
					1,70,11,284.34	**1,70,11,284.34**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10960	7,330.00	
	To	**GST Payable**	**Journal**	JOU/10961	8,359.00	
	To	**GST Payable**	**Journal**	JOU/10962	7,823.00	
	To	**GST Payable**	**Journal**	JOU/10963	9,690.00	
	To	**GST Payable**	**Journal**	JOU/10964	18,569.00	
	To	**GST Payable**	**Journal**	JOU/10965	10,707.00	
	To	**GST Payable**	**Journal**	JOU/10966	27,755.00	
	To	**GST Payable**	**Journal**	JOU/10967	10,707.00	
	To	**GST Payable**	**Journal**	JOU/10968	10,758.00	
	By	**GST Payable**	**Journal**	JOU/11001		7,330.00
	To	**GST Payable**	**Journal**	JOU/11002	14,442.00	
					1,26,140.00	7,330.00
	By	**Closing Balance**				1,18,810.00
					1,26,140.00	**1,26,140.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10960	7,330.00	
	To	**GST Payable**	**Journal**	JOU/10961	8,359.00	
	To	**GST Payable**	**Journal**	JOU/10962	7,823.00	
	To	**GST Payable**	**Journal**	JOU/10963	9,690.00	
	To	**GST Payable**	**Journal**	JOU/10964	18,569.00	
	To	**GST Payable**	**Journal**	JOU/10965	10,707.00	
	To	**GST Payable**	**Journal**	JOU/10966	27,755.00	
	To	**GST Payable**	**Journal**	JOU/10967	10,707.00	
	To	**GST Payable**	**Journal**	JOU/10968	10,758.00	
	By	**GST Payable**	**Journal**	JOU/11001		7,330.00
	To	**GST Payable**	**Journal**	JOU/11002	14,442.00	
					1,26,140.00	7,330.00
	By	**Closing Balance**				1,18,810.00
					1,26,140.00	**1,26,140.00**

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,47,39,505.76**	
12-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	1,642.01	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	107.57	
13-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	127.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	396.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10029	1,060.25	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10031	371.79	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10032	615.51	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10033	798.57	
14-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	188.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	2,161.17	
18-Apr-23	To	**SP- Sanchit Modi & Associates**	**Purchase**	PUR/10037	3,600.00	
19-Apr-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10038	270.00	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10039	2,818.80	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10040	3,535.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	422.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	498.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10043	528.58	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10044	517.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10045	476.19	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10046	544.63	
21-Apr-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10047	4,792.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	92.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	34.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	687.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	111.15	
26-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10070	10,244.52	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10071	1,620.00	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10072	526.25	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10073	315.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10074	652.68	
	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10075	1,251.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10076	510.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10077	84.60	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/10078	1,620.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10079	1,415.79	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10080	225.00	
	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/10081	1,067.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	469.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	1,503.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	133.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	536.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	1,473.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	31.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,229.40	
		Carried Over			2,47,90,938.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,90,938.76	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	403.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	134.10	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10095	12,972.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10096	5,195.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10097	10.05	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10098	286.34	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10099	1,626.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	11,846.16	
28-Apr-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10101	1,272.60	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10102	594.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	408.42	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10104	392.40	
29-Apr-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10105	24,666.09	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10106	7,047.45	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10107	20,135.57	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10108	2,013.56	
2-May-23	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10109	1,552.50	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10110	2,250.00	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10111	1,325.38	
3-May-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10112	153.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113	216.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10114	3,364.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10115	17,938.97	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10116	486.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10117	2,305.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10118	226.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10119	340.20	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10120	1,611.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10121	2,925.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10122	180.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10123	308.90	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10124	74.25	
	To	**SUP-Revolve Engineers**	**Purchase**	PUR/10125	4,221.90	
	To	**SUP-Universal Water Chemicals Pvt Ltd**	**Purchase**	PUR/10126	337.50	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/10127	6.12	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10128	3,168.00	
	To	**SUP Overseas Hardware & Tools Centre**	**Purchase**	PUR/10129	882.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10130	162.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	44.25	
	To	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/10132	5,754.15	
	To	**SUP-Avighna Distributors**	**Purchase**	PUR/10133	135.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10134	464.88	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10135	497.61	
4-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10136	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10137	5,229.81	
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10138	6,327.07	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10139	180.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10140	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10141	1,743.30	
		Carried Over			2,49,52,048.09	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,52,048.09	
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10142	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10143	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10144	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10145	6,693.75	
6-May-23	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10148	5,453.55	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10149	216.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10150	1,125.00	
	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/10151	163.98	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10152	2,700.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	621.00	
9-May-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10154	54.00	
10-May-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10155	4,804.58	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10156	17,760.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10157	417.15	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10158	2,506.50	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	297.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	14,706.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166	678.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	47.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10171	636.30	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10172	540.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10173	59.70	
15-May-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10177	473.22	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10178	498.22	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10179	1,57,719.60	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10180	47,092.50	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10181	27,869.48	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10182	23,064.39	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/10183	30,726.90	
	To	**SP Global Fast Net**	**Purchase**	PUR/10184	270.00	
16-May-23	To	**SUP-Dominion Tools Traders**	**Purchase**	PUR/10188	219.60	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10203	1,07,542.83	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10204	50,929.30	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10205	85,643.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10206	11,008.08	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10207	41,006.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10208	1,440.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10209	10,315.62	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10210	8,672.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10211	6,318.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10212	2,808.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10213	3,186.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10214	5,940.00	
17-May-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10220	4,194.92	
	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10221	3,346.20	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10222	2,362.50	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10223	2,925.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	9,688.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	15,006.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	584.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	392.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10228	375.48	
		Carried Over			2,56,83,609.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,83,609.85	
17-May-23	To **SUP-Akshaya Traders**	**Purchase**	PUR/10229	187.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10230	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10231	1,257.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10232	27.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10233	82.71	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10234	271.62	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10235	997.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10236	21.60	
	To **SP KGM & CO**	**Purchase**	PUR/10237	450.00	
	To **SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10238	13,178.88	
25-May-23	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10240	337.50	
	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10241	337.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10242	240.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10243	1,101.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10244	1,325.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10245	70.83	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10246	483.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10247	708.57	
	To **SUP-Vaishnavi Agencies**	**Purchase**	PUR/10248	693.00	
	To **SUP-SFS Hardware**	**Purchase**	PUR/10249	85.50	
	To **SUP- Fenix Interior**	**Purchase**	PUR/10250	887.40	
	To **SUP-Beyond Safety Solutions**	**Purchase**	PUR/10251	3,456.00	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10252	144.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10253	632.70	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10254	3,982.50	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10255	598.50	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10256	1,068.75	
	To **SUP-Shree Ram Enterprises**	**Purchase**	PUR/10257	36.45	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10258	422.60	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10259	636.30	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10260	642.27	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10261	720.36	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10262	186.86	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10263	343.21	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10264	38.13	
26-May-23	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10265	171.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10266	175.50	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10267	1,159.99	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10268	352.17	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10269	418.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10270	215.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10271	229.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10272	499.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10273	274.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10274	173.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10275	317.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10276	1,308.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10277	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10278	49.95	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10279	207.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10280	1,678.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10281	968.85	
	Carried Over			2,57,27,674.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,27,674.79	
26-May-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10282	56.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10283	72.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10284	220.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10285	104.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10286	48.60	
30-May-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10287	450.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10288	900.00	
	To **SUP-Sun Agency**	**Purchase**	PUR/10289	189.00	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10290	192.28	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10291	888.03	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10292	158.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10293	1,300.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10294	160.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10295	29.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10296	642.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10297	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10298	3,780.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10299	247.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10300	5,212.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10301	999.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10302	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10303	111.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10304	781.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10305	170.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10306	98.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10307	1,796.40	
1-Jun-23	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10317	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10318	5,229.81	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10319	9,103.50	
2-Jun-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10321	450.00	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	6,693.75	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10324	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10325	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10326	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10327	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10328	2,614.86	
5-Jun-23	To **SUP-Akash Steels**	**Purchase**	PUR/10329	1,57,542.57	
	To **SUP-Marble World**	**Purchase**	PUR/10330	1,03,813.88	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10331	16,537.50	
6-Jun-23	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10356	3,510.00	
7-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10335	170.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10336	738.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10337	807.84	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10338	166.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10339	180.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10340	28.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10341	3,222.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10342	170.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10343	311.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10344	2,400.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10345	378.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10346	103.95	
	Carried Over			2,60,77,224.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,77,224.13	
7-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10347	2,956.23	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10348	5,085.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10349	2,768.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10350	270.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10351	6,818.31	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10352	2,197.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10353	3,240.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10354	5,282.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	2,956.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10357	73,897.74	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10358	33,615.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10359	223.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10360	11,576.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10361	1,281.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	8,729.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10363	17,619.91	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10364	12,240.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10365	598.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10366	14,685.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10367	623.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10368	43.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10369	882.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10370	243.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10371	293.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10372	11,005.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10373	365.40	
	To **SUP SL RMC Plant**	**Purchase**	PUR/10374	2,082.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10375	427.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10376	425.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10377	237.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10378	1,856.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10379	901.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10380	141.09	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10381	378.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10382	118.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10383	197.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10384	212.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10385	540.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10386	4,308.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10387	425.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10388	163.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10389	300.96	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10390	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10391	189.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10392	7,824.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10393	104.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10394	130.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10395	261.00	
8-Jun-23	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10396	6,839.28	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10397	7,657.20	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10398	46,596.33	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10399	36,932.25	
	Carried Over			2,64,16,064.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,16,064.02	
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10400	60,456.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10401	47,282.83	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10414	43,268.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10415	4,795.35	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10416	3,650.25	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10417	7,543.45	
9-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10418	5,722.85	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10419	5,186.05	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10420	180.00	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10421	14,519.59	
12-Jun-23	To	**SP Global Fast Net**	**Purchase**	PUR/10422	270.00	
	To	**SUP- Air Comfort Solutions**	**Purchase**	PUR/10423	83,692.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10424	3,572.63	
	To	**SUP-Ajanta Floor Concepts and Interiors**	**Purchase**	PUR/10425	3,414.87	
	To	**SP KGM & CO**	**Purchase**	PUR/10427	450.00	
14-Jun-23	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10429	2,745.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10430	729.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	31.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	66.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	1,164.24	
	To	**WO M Sudarshan**	**Purchase**	PUR/10434	6,684.48	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10436	10,433.90	
15-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10444	4,983.66	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10445	686.41	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10446	274.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	96.66	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10451	557.46	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10452	152.54	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10453	1,068.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10454	79.97	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10455	1,670.22	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10456	4,154.87	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10457	270.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10458	3,355.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	680.40	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10460	540.00	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10461	78.75	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10462	29.61	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10463	474.86	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10464	1,350.00	
16-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10467	4,898.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10468	6,214.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10469	10,193.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10470	28,189.88	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10471	7,361.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10472	10,146.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10473	4,861.53	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10474	40,929.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10475	8,384.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	24,181.90	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	17,772.30	
19-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10480	543.86	
		Carried Over			2,69,06,105.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,06,105.54	
19-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10481	478.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10482	477.37	
20-Jun-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10488	26,313.59	
	To	**SP-B.E.Reddy & Associates**	**Purchase**	PUR/10489	2,700.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	10.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	196.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	244.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494	76.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495	1,459.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10496	49.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10497	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	9.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	35.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	71.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	104.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	156.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	48.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	120.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	70.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	135.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	22.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	324.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	280.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	73.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	341.69	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	2,889.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10515	953.08	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516	4,536.00	
	To	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/10517	216.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10518	2,835.00	
	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10519	768.51	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10520	756.00	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10521	2,219.62	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10522	6,146.33	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10523	705.06	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10524	102.38	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10525	2,349.15	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10526	4,027.11	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10527	1,006.78	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	469.26	
	To	**SUP-Sun Agency**	**Purchase**	PUR/10529	1,462.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10530	152.54	
	To	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10531	5,646.51	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10532	390.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10533	69.00	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10534	693.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10535	468.54	
24-Jun-23	To	**SUP-SLR Adhesives & Window Accessories**	**Purchase**	PUR/10536	513.00	
27-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10537	178.43	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10538	1,007.72	
		Carried Over			2,69,80,673.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,80,673.54	
27-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10539	89.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10540	165.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10541	45.36	
28-Jun-23	To **WO M Sudarshan**	**Purchase**	PUR/10542	1,642.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10543	36.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10544	11,576.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10545	106.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10547	1,434.60	
	To **SUP-Nisa Infra**	**Purchase**	PUR/10548	684.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10549	4,395.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10550	403.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10551	3,240.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10552	46.83	
	To **SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10553	1,670.22	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10554	80.08	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10555	140.00	
	To **SUP-SHAH ENTERPRISES**	**Purchase**	PUR/10556	57.00	
	To **WO M Sudarshan**	**Purchase**	PUR/10557	6,781.32	
	To **WO M Sudarshan**	**Purchase**	PUR/10558	2,373.48	
	To **WO M Sudarshan**	**Purchase**	PUR/10559	339.07	
29-Jun-23	To **CONT S Arjun**	**Purchase**	PUR/10560	32,739.57	
	To **CONT S Arjun**	**Purchase**	PUR/10561	30,943.53	
	To **CONT S Arjun**	**Purchase**	PUR/10562	54,557.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10563	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10564	751.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10565	7,767.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10566	16,740.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10567	84.11	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10568	387.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10569	98.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10570	164.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10571	2,055.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10572	2,880.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10573	1,893.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10574	5,976.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10575	1,310.19	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10576	55.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10577	50.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10578	1,653.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10579	459.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10580	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10581	12,398.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10582	13,919.14	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10583	24,808.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10584	6,693.75	
30-Jun-23	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10586	623.88	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10587	1,350.00	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10588	166.05	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10589	1,680.75	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10590	210.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10591	809.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10592	172.67	
	Carried Over			2,72,39,605.85	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,39,605.85	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593	322.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	303.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	6,102.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	382.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	3,307.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10598	2,614.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599	79.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	118.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	579.15	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10602	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10603	5,229.81	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10604	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10605	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10606	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10607	1,743.30	
1-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10608	1,87,577.32	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10609	32,310.97	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10610	38,329.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10611	46,545.48	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10612	21,942.18	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10613	450.00	
3-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10616	25,881.57	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10617	54.00	
4-Jul-23	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10618	1,35,645.84	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10619	1,59,602.13	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10620	15,940.69	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	4,858.47	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10622	3,363.56	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10623	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10624	13,827.96	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10625	8,969.49	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10626	2,264.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10627	5,445.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10628	6,711.86	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10629	2,242.37	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10630	4,759.32	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10632	2,455.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	307.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	73.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	155.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	155.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	255.15	
5-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10638	656.10	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10639	613.71	
6-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10645	180.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649	339.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650	850.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656	5,976.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657	66.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	28.35	
		Carried Over			2,80,09,500.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,09,500.62	
7-Jul-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10663	340.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10664	1,006.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10665	49.95	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10666	5,010.66	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10667	1,621.62	
	To **CONT Karunakar Reddy**	**Purchase**	PUR/10675	5,860.98	
8-Jul-23	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10678	8,593.19	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10679	515.61	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10680	385.20	
10-Jul-23	To **SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10681	291.60	
	To **SP Global Fast Net**	**Purchase**	PUR/10682	270.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10683	1,308.60	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10684	7,084.80	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10685	14,040.00	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10686	13,509.00	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10687	4,387.50	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10688	10,647.00	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10689	5,832.00	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10690	12,102.08	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10691	3,341.52	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10692	3,192.30	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10693	16,791.75	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10694	10,765.65	
	To **CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10695	12,324.95	
12-Jul-23	To **SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10699	3,028.92	
13-Jul-23	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10700	628.47	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10701	602.55	
	To **SUP Akb Glass Systems**	**Purchase**	PUR/10702	2,26,438.43	
	To **SP Ganesh Drillers**	**Purchase**	PUR/10712	6,750.00	
14-Jul-23	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10713	1,23,467.87	
	To **SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10715	1,74,670.20	
17-Jul-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10718	108.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10719	180.00	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10720	187.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10721	817.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10722	249.03	
18-Jul-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10723	7,230.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10724	333.11	
	To **SUP-Venkateshwara Power Tech**	**Purchase**	PUR/10729	33,317.55	
19-Jul-23	To **SUP-Sun Agency**	**Purchase**	PUR/10730	1,462.50	
20-Jul-23	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10734	376.02	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10735	602.55	
21-Jul-23	To **SUP-R6 Infra**	**Purchase**	PUR/10736	1,494.91	
	To **SUP-R6 Infra**	**Purchase**	PUR/10737	5,979.66	
	To **SUP-R6 Infra**	**Purchase**	PUR/10738	2,989.83	
	To **SUP-R6 Infra**	**Purchase**	PUR/10739	16,230.51	
	To **SUP-R6 Infra**	**Purchase**	PUR/10740	9,274.58	
	To **SUP-R6 Infra**	**Purchase**	PUR/10741	12,172.89	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10742	11,261.88	
	To **SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10743	6,715.80	
	To **SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10744	210.50	
	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10746	178.29	
	Carried Over			2,87,95,732.61	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,95,732.61	
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	232.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	53.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	2,079.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	387.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	1,034.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	299.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	156.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	20.70	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	830.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	100.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	144.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	259.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	1,316.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	762.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	8,208.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	7,795.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	598.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	111.78	
25-Jul-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10772	99.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10773	86.40	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10774	55.80	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10775	129.60	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10776	109.80	
26-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	112.14	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10778	11,571.84	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10779	35,414.10	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10780	11,881.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10781	99.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10782	342.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10783	175.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10784	187.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10785	5,518.44	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10786	69.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10787	1,710.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10788	162.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10789	2,573.73	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10790	216.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10791	64.13	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10792	170.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10793	1,342.37	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10794	2,394.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10795	7,263.90	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10796	727.52	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10797	294.61	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10798	450.00	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10810	1,743.30	
		Carried Over			2,89,05,977.28	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,05,977.28	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10811	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10812	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10814	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	6,693.75	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10817	252.09	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10818	256.32	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10819	342.00	
28-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10820	3,083.76	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10821	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10822	5,229.81	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10823	54.00	
31-Jul-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11933	80.55	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11934	43.20	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11935	119.79	
1-Aug-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/10824	12,960.00	
2-Aug-23	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10830	8,131.50	
	To	**SUP Advanced Protection Fire Systems**	**Purchase**	PUR/10831	13,059.00	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10832	1,890.00	
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10833	1,132.92	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10834	756.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10835	76.27	
3-Aug-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10836	3,021.21	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10837	152.54	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10838	1,890.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10839	1,707.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	606.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	10.80	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10842	356.40	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10843	2,916.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10844	1,096.79	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10845	90.00	
	To	**SP KGM & CO**	**Purchase**	PUR/10847	450.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10848	2,84,872.93	
4-Aug-23	To	**SUP-BS Power Solutions**	**Purchase**	PUR/10854	801.72	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10855	524.34	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10858	2,074.32	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10859	69.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10860	28.75	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10861	18.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10862	127.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10863	56.25	
5-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10864	101.25	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10865	1,125.00	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10866	135.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10867	264.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10870	570.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10871	535.72	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10872	517.26	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10873	539.29	
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10875	229.95	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10876	209.07	
		Carried Over			2,92,82,668.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,82,668.71	
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10877	314.10	
9-Aug-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10878	284.24	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10879	789.75	
11-Aug-23	To	**SUP-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10887	6,400.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	52.92	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10889	12,172.87	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10890	1,006.56	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10891	36,175.39	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10892	28.50	
14-Aug-23	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10898	6,735.87	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10899	9,616.05	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10900	8,495.28	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10902	3,615.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10905	2,617.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10906	3,619.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10908	210.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10909	846.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10910	176.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10911	684.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10912	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10913	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914	540.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	10.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	258.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	941.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921	1,000.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	9.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	299.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	590.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	180.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927	223.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	808.92	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10930	26,161.02	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10931	4,592.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10932	665.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	255.42	
16-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10934	85.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10935	198.36	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	1,589.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937	741.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	160.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	50.40	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10940	1,354.50	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10941	141.09	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10942	378.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10943	238.95	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10951	225.00	
		Carried Over			2,94,21,901.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,21,901.58	
17-Aug-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10952	85.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953	94.50	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10954	765.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10955	238.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10956	414.72	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10958	1,104.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10959	51.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	1,590.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961	136.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	49.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	387.36	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10964	673.38	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10965	5,125.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10966	388.09	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10967	502.38	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10968	535.12	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10969	487.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10972	478.62	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10973	495.81	
18-Aug-23	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10970	2,169.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10971	756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975	17,951.43	
19-Aug-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10976	2,876.52	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977	24.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10978	49,562.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10979	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10980	989.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10981	183.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10982	499.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983	3.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985	2.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986	183.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	928.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	1,341.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	724.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	49.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10992	506.25	
	To	**SUP- United Engineering Corp Llp**	**Purchase**	PUR/10993	152.54	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10994	1,006.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	2,956.23	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10996	94.50	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10997	882.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	344.70	
24-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10999	470.25	
	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/11000	918.00	
	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/11001	360.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11002	325.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11003	670.32	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11004	1,638.00	
		Carried Over			2,95,27,581.71	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,27,581.71	
24-Aug-23	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11005	2,862.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11006	257.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11007	444.96	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11008	573.30	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11009	154.95	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11010	319.03	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11011	459.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11012	310.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	195.53	
	To	**SUP-Air World Enterprises**	**Purchase**	PUR/11014	10,710.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11015	46,952.37	
25-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11016	216.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11017	14,201.70	
28-Aug-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11019	440.94	
30-Aug-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11020	225.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11021	90.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11022	202.50	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11023	69.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11025	981.90	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11026	8,035.92	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11027	5,723.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	623.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	298.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033	90.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/11034	3,825.00	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11035	36,000.00	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11036	13,500.00	
2-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11037	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11038	5,229.81	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11039	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11040	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11041	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11042	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11043	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11044	6,693.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11045	2,342.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063	104.40	
4-Sep-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/11075	1,890.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11076	202.50	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11078	90.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11079	225.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11081	1,711.35	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11084	1,059.48	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	298.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	415.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11088	289.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11089	107.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	113.40	
		Carried Over			2,97,18,888.63	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,18,888.63	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	155.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11092	143.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093	277.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11094	2,958.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11095	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	177.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	3,034.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	144.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	63.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	3,162.18	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11936	193.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11937	151.20	
6-Sep-23	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11107	450.00	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/11108	18,256.95	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11109	45,667.80	
8-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11110	58,363.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11111	810.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11112	6,206.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11113	19,895.85	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11114	180.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11115	5,529.87	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11116	1,950.48	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11117	180.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11121	653.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11122	337.50	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	520.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	219.42	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11126	2,582.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127	584.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	17,619.84	
	To	**Sup-Nandini Das**	**Purchase**	PUR/11129	97.50	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11130	154.95	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11132	189.00	
	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11133	7,848.00	
11-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11139	14,593.95	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11140	15,468.75	
12-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11141	77,034.60	
	By	**SUP-Navkar Electrical Enterprises**	**Debit Note**	DN/10002		238.95
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11142	3,745.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143	1,896.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144	4,022.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11145	42.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11146	255.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11147	3,481.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11148	720.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11149	2,126.25	
		Carried Over			3,00,41,775.18	238.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,41,775.18	238.95
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	2,126.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151	24.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11152	328.50	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11153	16,444.08	
13-Sep-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11154	223.02	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11155	54.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11157	1,776.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11158	170.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11159	506.25	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11163	4,964.04	
19-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11165	1,711.35	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11166	258.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11167	765.00	
	To	**SUP-Marble World**	**Purchase**	PUR/11171	8,101.80	
	To	**SUP-Marble World**	**Purchase**	PUR/11172	1,315.08	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11173	150.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11174	180.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11175	460.80	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176	81.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	181.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11178	212.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	15.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11180	6,000.48	
21-Sep-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11181	450.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11182	7,392.06	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11183	54.00	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11184	36.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11185	28,029.69	
23-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11188	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11189	5,229.81	
25-Sep-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11190	3,394.80	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10003		90.00
26-Sep-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11191	1,469.16	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11192	324.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11193	232.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11194	3,033.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11195	63.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11196	19.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	3,033.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198	141.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199	93.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200	90.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	4.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	103.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	849.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	3,298.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	6,915.96	
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10004		225.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Debit Note**	DN/10005		90.00
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11209	283.50	
		Carried Over			3,01,57,772.93	643.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,57,772.93	643.95
26-Sep-23	To	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11210	220.50	
	To	SUP-Sathyavarapu Hardware	Purchase	PUR/11211	52.20	
	To	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11212	90.00	
	To	SUP-Green Belt Services	Purchase	PUR/11213	630.00	
	To	SUP-Green Belt Services	Purchase	PUR/11214	360.00	
	To	SUP-Global Safety Solutions	Purchase	PUR/11215	245.25	
	To	SUP-G.P.Buildcon Materials	Purchase	PUR/11216	274.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11217	1,159.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/11218	50.27	
	To	SUP-Summit Sales LLP	Purchase	PUR/11219	15.30	
27-Sep-23	To	SUP-Summit Sales LLP	Purchase	PUR/11220	94.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11221	50.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/11222	14.85	
	To	SUP-Summit Sales LLP	Purchase	PUR/11223	12.15	
	To	SUP-Summit Sales LLP	Purchase	PUR/11224	249.30	
	To	SUP-Summit Sales LLP	Purchase	PUR/11225	90.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11226	477.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11227	387.36	
	To	SUP-Summit Sales LLP	Purchase	PUR/11228	302.49	
	To	SUP-Summit Sales LLP	Purchase	PUR/11229	3,033.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11230	3,033.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11231	180.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11232	2,092.74	
	To	SUP-Summit Sales LLP	Purchase	PUR/11233	180.00	
	To	SUP-Summit Sales LLP	Purchase	PUR/11234	480.15	
	To	SUP-Ganji Venkannah & Sons	Purchase	PUR/11235	125.82	
	To	SUP-Summit Sales LLP	Purchase	PUR/11236	3,307.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/11237	289.80	
	To	SUP-Summit Sales LLP	Purchase	PUR/11239	7.65	
28-Sep-23	To	SUP-Rajadhani Tiles Company	Purchase	PUR/11240	385.00	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/11241	385.00	
	To	SUP-Sri Ganesh Timber Depot	Purchase	PUR/11242	2,005.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/11243	18,530.82	
	To	SUP-Summit Sales LLP	Purchase	PUR/11244	20,852.33	
	To	SUP-Summit Sales LLP	Purchase	PUR/11245	96.12	
	To	SUP-R6 Infra	Purchase	PUR/11246	14,201.69	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/11247	360.00	
	To	SUP-Green Belt Services	Purchase	PUR/11248	387.36	
29-Sep-23	To	SUP-Summit Sales LLP	Purchase	PUR/11249	7,091.28	
	To	SUP-Summit Sales LLP	Purchase	PUR/11250	55.44	
	To	SUP-Summit Sales LLP	Purchase	PUR/11251	43.20	
	To	SUP-Summit Sales LLP	Purchase	PUR/11252	64.26	
	To	SUP-Summit Sales LLP	Purchase	PUR/11253	50.40	
	To	SUP-Poweron Engineers	Purchase	PUR/11254	2,312.46	
	To	SUP-R6 Infra	Purchase	PUR/11255	2,516.40	
	To	SUP Akb Glass Systems	Purchase	PUR/11256	5,07,506.37	
	By	SUP Akb Glass Systems	Debit Note	PUR/11257		28,565.46
	To	SUP- Solar Earth Movers	Purchase	PUR/11258	13,500.00	
30-Sep-23	To	SP Siva Nageshwara Rao & Co-CA	Purchase	PUR/11259	1,800.00	
3-Oct-23	To	CONT- Vasanthi Constructions & Developers	Purchase	PUR/11260	1,668.60	
4-Oct-23	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/11270	2,342.25	
	To	SP-Summit Sales Llp - Logistics	Purchase	PUR/11271	871.65	
		Carried Over			3,07,72,303.69	29,209.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,72,303.69	29,209.41
4-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11272	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11273	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11274	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11275	2,614.86	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11276	17,561.43	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11277	70,245.72	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11278	54.00	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11279	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281	344.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	485.28	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11288	133.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11289	823.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11290	27.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11291	308.16	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11292	14,688.45	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11293	13,003.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11295	10,630.62	
6-Oct-23	To	**CONT Space Reach**	**Purchase**	PUR/11298	14,357.70	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11302	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11303	5,838.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11304	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11305	6,973.02	
10-Oct-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11306	551.78	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11307	409.70	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11308	433.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11309	463.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11310	536.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11311	490.48	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	480.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11313	622.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11314	21,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11315	17,619.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11316	425.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11317	833.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	1,392.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	3,797.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	387.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	710.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11324	2,092.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11325	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	275.40	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11328	67.50	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11329	460.80	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11330	324.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/11331	3,355.92	
11-Oct-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11332	1,125.00	
		Carried Over			3,10,08,919.89	29,209.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,08,919.89	29,209.41
11-Oct-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11334	2,137.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11335	472.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11336	243.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11337	69.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11338	12,706.77	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11339	3,844.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340	1,159.20	
	To	**SUP Shanker Live Events**	**Purchase**	PUR/11351	5,654.70	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	44,415.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354	17,108.09	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11355	39,241.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11356	2,137.50	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11357	180.00	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11358	571.89	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11359	47,718.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11360	657.72	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11361	524.82	
	To	**SUP- Agasthya Global Brands Pvt Ltd**	**Purchase**	PUR/11362	13,682.88	
13-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	957.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	4,777.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11367	3,888.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11368	8,620.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11369	5,205.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11370	14,256.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	521.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	5,038.29	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11373	1,308.05	
14-Oct-23	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/11376	892.37	
16-Oct-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/11377	177.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11378	1,003.58	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11379	24,750.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11380	3,516.48	
	To	**WO M Sudarshan**	**Purchase**	PUR/11381	1,323.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	289.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11383	33.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11384	6.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	399.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	3,033.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	2,744.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	336.42	
19-Oct-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11390	7,958.20	
	To	**SUP Proneeds Solutions**	**Purchase**	PUR/11391	84.10	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11392	58,740.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11393	2,82,832.47	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/11394	1,104.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11395	3,780.00	
	By	**CONT-Homeline Infra Construction A/c**	**Debit Note**	DN/10006		1,54,912.85
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11396	4,625.71	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	105.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11398	752.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	50.40	
		Carried Over			3,16,44,647.55	1,84,122.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,44,647.55	1,84,122.26
19-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11400	1,786.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11401	3,280.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11402	19.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11403	142.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11404	52.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11405	30.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11406	106.20	
20-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11407	212.50	
	To **Sup-Nandini Das**	**Purchase**	PUR/11408	96.50	
	To **SP-HNA&Co LLP**	**Purchase**	PUR/11409	450.00	
	To **SP-HNA&Co LLP**	**Purchase**	PUR/11410	450.00	
21-Oct-23	To **SUP-Goli Eswariah**	**Purchase**	PUR/11411	1,91,599.20	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11412	2,00,116.80	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11413	1,58,463.00	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11414	1,64,174.40	
	To **SUP-Goli Eswariah**	**Purchase**	PUR/11415	1,33,097.40	
25-Oct-23	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11417	1,03,206.25	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11418	2,50,671.25	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11419	95,305.95	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11420	4,515.75	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11421	62,466.07	
	To **SUP-Naveen Metal Udyog**	**Purchase**	PUR/11422	8,729.10	
	To **SUP-Naveen Metal Udyog**	**Purchase**	PUR/11423	8,893.80	
	To **SUP-Naveen Metal Udyog**	**Purchase**	PUR/11424	15,269.76	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11425	19.80	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11426	63.76	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/11427	630.00	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/11428	336.00	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11429	266.01	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11430	382.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11432	34.56	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11433	203.67	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11434	23.76	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11435	288.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11436	24.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11437	468.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11438	29.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11439	191.84	
26-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11440	2,074.32	
27-Oct-23	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11441	5,229.81	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11442	5,229.81	
28-Oct-23	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11443	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11444	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11445	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11446	2,614.86	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11447	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11448	6,693.75	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11449	2,342.25	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11450	6,973.02	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11451	1,743.30	
	To **SUP-R6 Infra**	**Purchase**	PUR/11456	19,807.62	
	To **SUP-R6 Infra**	**Purchase**	PUR/11457	8,595.76	
	Carried Over			3,31,23,381.32	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,23,381.32	1,84,122.26
28-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11458	9,235.84	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11459	348.75	
31-Oct-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11460	54.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11461	741.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11462	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11463	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11464	30.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11465	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	212.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	1,049.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11468	143.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469	344.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11470	367.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11471	54.84	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11472	45,221.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11473	387.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11474	50.05	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11475	7,848.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11476	7,848.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11479	266.01	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11480	1,190.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11481	8,845.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11482	352.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	275.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	9,382.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	43,934.58	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11490	34,756.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11491	17,191.52	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11492	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11493	4,484.74	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11494	1,494.91	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11495	7,848.30	
2-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11496	163.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11497	1,074.35	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11529	3,619.20	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	3,692.40	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	3,283.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	468.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11500	544.32	
	To	**SUP Shanker Live Events**	**Purchase**	PUR/11501	5,864.94	
	To	**SUP-RK Radium**	**Purchase**	PUR/11502	1,260.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11504	138.00	
	To	**Sup-Uttam Metals**	**Purchase**	PUR/11505	1,755.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	325.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507	264.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	143.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	47.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	360.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11513	3,486.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	7,990.38	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	12,118.15	
		Carried Over			3,33,76,871.07	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,76,871.07	1,84,122.26
3-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11527	5,796.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11528	13,999.05	
8-Nov-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11531	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	622.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	251.37	
14-Nov-23	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/11537	190.80	
	To	**Sup Trinity Technologies**	**Purchase**	PUR/11538	972.00	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11540	26.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	149.31	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11542	6,540.25	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11543	2,989.83	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11544	5,232.20	
	To	**Sup-Bharat Aluminium**	**Purchase**	PUR/11545	2,239.88	
17-Nov-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11553	7,570.28	
	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11569	450.00	
18-Nov-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11570	367.65	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11571	292.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11572	613.62	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11573	524.79	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	170.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11589	115.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11590	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	509.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	104.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11593	133.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11594	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	392.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	28.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11597	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11598	581.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11599	76.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11600	247.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11601	244.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11602	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11603	117.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606	18,653.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607	49.61	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11608	67.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11610	75.84	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11613	14,247.08	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11614	10,965.69	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11615	270.00	
24-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11616	4,231.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11617	2,430.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11618	1,682.82	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11619	4,667.75	
27-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11620	831.60	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11621	990.29	
		Carried Over			3,34,92,031.27	1,84,122.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,92,031.27	1,84,122.26
27-Nov-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11622	258.75	
28-Nov-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11623	13,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	1,449.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627	57.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628	404.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629	259.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11630	334.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633	104.40	
29-Nov-23	To	**SUP-Vijetha Earthing System**	**Purchase**	PUR/11642	43,951.50	
1-Dec-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11647	54.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11648	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11649	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11650	2,433.78	
5-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11652	6,693.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11653	2,342.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11654	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11655	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11656	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11657	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11658	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11659	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11660	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11661	871.65	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11662	2,028.81	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11666	675.00	
6-Dec-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11667	274.50	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11668	10,800.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11669	2,845.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11670	99.00	
	To	**SUP- SK Enterprises**	**Purchase**	PUR/11671	560.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11672	126.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11691	225.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11673	135.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11674	205.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11675	3,307.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11676	472.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11677	140.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11678	141.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11679	21.15	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11680	319.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681	180.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11682	2,077.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	15.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	6.48	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11685	336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11686	387.54	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11687	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688	387.54	
		Carried Over			3,36,25,541.10	1,84,122.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,25,541.10	1,84,122.26
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689	1,58,299.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	108.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	159.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694	19,134.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	106.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	362.88	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11699	489.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11700	2,137.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11701	936.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11702	68.12	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11703	489.60	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11704	8,969.49	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11705	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11706	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11707	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11708	2,989.83	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11709	1,681.78	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11710	4,297.88	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11711	5,232.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11712	4,858.47	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11713	9,396.60	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11714	1,174.58	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11715	7,848.30	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11716	1,494.91	
8-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	8,361.61	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721	270.00	
11-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11722	9,203.05	
12-Dec-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10007		99.00
13-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11724	396.00	
14-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11728	718.75	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11729	882.00	
15-Dec-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11730	10,724.19	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11731	1,030.50	
16-Dec-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11732	13,500.00	
20-Dec-23	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11734	20,181.35	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11735	17,561.44	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11736	45,286.02	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11737	1,35,858.05	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11738	86,758.47	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11739	69,406.78	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11740	17,351.69	
21-Dec-23	To	**Sup Trinity Technologies**	**Purchase**	PUR/11741	10,800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11742	72,003.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11743	2,096.91	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11744	2,979.00	
26-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11745	138.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11746	225.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11747	54.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11769	2,181.15	
		Carried Over			3,43,95,046.35	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,95,046.35	1,84,221.26
27-Dec-23	To	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/11748	1,843.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/11749	72.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11750	18,758.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11752	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11753	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11754	226.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11755	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11756	120.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11757	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11760	104.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11761	100.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11762	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11763	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11764	289.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11765	212.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11766	142.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11767	27.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11768	17.82	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11770	27.00	
28-Dec-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11771	14,506.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11772	416.33	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11773	1,323.54	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11774	2,433.78	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11775	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11776	5,229.81	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11777	270.00	
29-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11778	6,693.75	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11780	2,342.25	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11781	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11782	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11783	6,973.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11784	6,973.02	
2-Jan-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11785	54.00	
	To	**SUP K E Power Technology**	**Purchase**	PUR/11786	281.52	
	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11787	270.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11788	4,156.20	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11789	2,614.86	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11790	871.65	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11791	1,743.30	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11792	1,743.30	
3-Jan-24	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11793	28.17	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11794	918.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11795	258.75	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11796	258.75	
4-Jan-24	To	**SUP-Cemex Infra**	**Purchase**	PUR/11797	1,494.91	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11798	5,792.80	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11799	67.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11800	450.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11801	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802	143.10	
		Carried Over			3,44,98,589.32	1,84,221.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,98,589.32	1,84,221.26
4-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11803	90.72	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11804	7.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11805	67.77	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11806	1,213.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11807	98.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11808	35.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11809	157.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11810	648.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11811	40.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11812	39.15	
	To **SUP-R6 Infra**	**Purchase**	PUR/11813	2,74,514.99	
	To **SUP-R6 Infra**	**Purchase**	PUR/11814	32,888.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11815	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11816	192.06	
5-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11820	735.97	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11817	58.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11819	3,307.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11821	130.88	
	To **SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/11822	450.00	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11823	10,144.07	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11825	103.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11826	259.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11827	295.56	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11828	104.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11829	869.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11830	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11831	95.40	
8-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11832	217.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11833	38.70	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11834	24.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11835	259.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11836	387.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11837	216.90	
	To **SUP-R6 Infra**	**Purchase**	PUR/11838	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11839	8,969.49	
	To **SUP-R6 Infra**	**Purchase**	PUR/11840	2,429.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11841	3,307.50	
	To **SUP- Solar Earth Movers**	**Purchase**	PUR/11842	13,500.00	
	To **SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11845	337.50	
10-Jan-24	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11852	3,70,691.25	
12-Jan-24	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11853	2,35,818.00	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11854	220.05	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11855	304.74	
	To **CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11856	24,700.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11857	43,450.90	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11858	270.00	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11859	6,226.41	
	To **SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11863	2,433.78	
16-Jan-24	To **SUP-Aris Engineers**	**Purchase**	PUR/11867	5,502.47	
	To **SUP-Corlira Home Automation**	**Purchase**	PUR/11868	2,688.56	
	To **SUP-Mahalaxmi Traders(2)**	**Purchase**	PUR/11869	518.64	
	To **SUP- Jakson Limited**	**Purchase**	PUR/11870	2,700.00	
	Carried Over			3,55,53,145.45	1,84,221.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,53,145.45	1,84,221.26
16-Jan-24	To **SUP-Goli RR Enterprises**	**Purchase**	PUR/11871	23,605.56	
	To **SUP-Innbox Modular Prefab**	**Purchase**	PUR/11872	18,900.00	
	To **SUP-Aluminium Enterprises**	**Purchase**	PUR/11873	11,957.40	
	To **SUP-SFS Hardware**	**Purchase**	PUR/11874	996.12	
19-Jan-24	To **Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11875	270.00	
20-Jan-24	To **SP KGM & CO**	**Purchase**	PUR/11876	540.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/11877	1,323.54	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/11878	336.00	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/11879	199.51	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11881	1,579.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11882	157.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/11883	315.00	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/11884	49,046.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11885	17,392.20	
	To **SUP-R6 Infra**	**Purchase**	PUR/11886	2,684.74	
	To **SUP-R6 Infra**	**Purchase**	PUR/11887	2,684.74	
	To **SUP-R6 Infra**	**Purchase**	PUR/11888	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11889	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11890	4,671.61	
	To **SUP-R6 Infra**	**Purchase**	PUR/11891	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11892	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11893	5,232.20	
	To **SUP-R6 Infra**	**Purchase**	PUR/11894	8,222.03	
	To **SUP-R6 Infra**	**Purchase**	PUR/11895	5,605.93	
	To **SUP-R6 Infra**	**Purchase**	PUR/11896	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11897	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11898	7,848.30	
	To **SUP-R6 Infra**	**Purchase**	PUR/11899	7,848.30	
	To **SUP-R6 Infra**	**Purchase**	PUR/11900	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11901	2,616.10	
	To **SUP-R6 Infra**	**Purchase**	PUR/11902	2,989.83	
	To **SUP-R6 Infra**	**Purchase**	PUR/11903	2,242.37	
	To **SUP-R6 Infra**	**Purchase**	PUR/11904	934.32	
	To **SUP-R6 Infra**	**Purchase**	PUR/11905	1,182.15	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11906	9,623.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11907	24.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11908	235.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11909	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11910	231.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11911	14.85	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11912	138.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11913	1,629.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11914	238.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11915	259.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11916	90.00	
	To **SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11917	229.50	
	To **SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11918	243.00	
23-Jan-24	To **SUP-Civilize Mart**	**Purchase**	PUR/11919	256.50	
	To **SUP- Nagarjuna Steel Mart**	**Purchase**	PUR/11920	81,159.89	
	To **SUP- Nagarjuna Steel Mart**	**Purchase**	PUR/11921	35,787.05	
	To **SUP Outdoor Hyderabad**	**Purchase**	PUR/11922	5,040.00	
	To **SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/11923	1,282.50	
	Carried Over			3,58,89,367.44	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,89,367.44	1,84,221.26
24-Jan-24	To	**SUP-Shweta Computers**	**Purchase**	PUR/11924	3,546.61	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11926	32,525.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11927	2,409.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11928	6,066.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11929	1,170.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11930	849.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11931	102.06	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11932	1,67,751.00	
31-Jan-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11938	3,148.68	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11939	2,964.60	
1-Feb-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11940	54.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11941	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11942	2,433.78	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11943	5,229.81	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11944	450.00	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11945	675.00	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11946	1,012.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11963	8,824.68	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11965	1,582.55	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	93.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11955	836.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11956	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11958	2,602.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11960	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11962	212.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11964	478.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11966	2,475.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11967	50.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11968	30.60	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11969	175.50	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11970	441.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11971	567.00	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11972	1,60,985.79	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11973	1,58,877.86	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11974	1,55,361.74	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11975	23,496.48	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11976	1,494.91	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11977	28,777.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11978	2,242.37	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11979	585.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11980	69.93	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11981	126.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11982	489.60	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11983	968.31	
	To	**SUP-S K Electro Sales**	**Purchase**	PUR/11984	2,943.00	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11988	1,589.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11989	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	269.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11991	338.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	2,811.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	3,307.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	226.80	
		Carried Over			3,66,89,065.67	1,84,221.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,89,065.67	1,84,221.26
3-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11995	217.98	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/11996	270.00	
6-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12009	1,593.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12001	153.09	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12000	2.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12008	273.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12007	18,480.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12006	2,929.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12005	28.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12004	607.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12003	154.89	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12002	0.57	
7-Feb-24	To **SUP-R6 Infra**	**Purchase**	PUR/12011	2,242.37	
8-Feb-24	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12015	40.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12016	67.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12017	261.63	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12018	387.54	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12020	11,488.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12021	850.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12022	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12023	171.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12024	459.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12025	191.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12026	212.63	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12027	61.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12028	9,246.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12029	239.13	
9-Feb-24	To **SUP- Safe on Site Products**	**Purchase**	PUR/12030	652.50	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/12031	396.00	
	To **SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12032	266.96	
	To **SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12033	882.00	
	To **SUP-R6 Infra**	**Purchase**	PUR/12034	2,562.71	
	To **SUP-Vasant Enterprises**	**Purchase**	PUR/12035	1,35,900.00	
	To **SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12036	450.00	
	To **SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12037	2,317.50	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12039	6,693.75	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12040	871.65	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12041	2,614.86	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12042	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12043	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12044	6,973.02	
	To **SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12045	7,381.37	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12046	1,743.30	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12047	1,743.30	
10-Feb-24	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12048	180.00	
	To **SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12049	6,973.02	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12052	1,068.75	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12053	2,137.50	
	To **SUP- Safe on Site Products**	**Purchase**	PUR/12054	336.00	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12055	60.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12057	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/12058	40.16	
	Carried Over			3,69,25,630.31	1,84,221.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,25,630.31	1,84,221.26
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	170.40	
12-Feb-24	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12061	13,500.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12062	171.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12063	135.90	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12068	243.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12069	161.10	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12070	192.60	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12071	213.30	
13-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12072	171.00	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/12064	1,687.50	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12065	354.69	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12066	518.67	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12067	273.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12073	458.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12074	106.65	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12075	25,830.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12076	2,030.52	
15-Feb-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12077	34,593.75	
16-Feb-24	To	**SUP- Kaveri Timber Depot**	**Purchase**	PUR/12078	2,772.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12079	2,317.50	
17-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12080	279.90	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12081	297.90	
	To	**SUP Jai Bhavani Electricals**	**Purchase**	PUR/12082	54.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12085	223.20	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12086	900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	44.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	116.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12090	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	200.25	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12092	396.00	
21-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12093	30.60	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12097	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12098	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12099	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12100	18,436.14	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12101	18,436.14	
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12102	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12103	107.10	
26-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12106	193.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12107	334.80	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12108	58.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12109	94.50	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12110	1,080.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/12111	351.00	
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131	183.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	79.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12181	29.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12182	5,334.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12183	12,332.25	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12113	321.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	1,180.21	
		Carried Over			3,71,28,205.99	1,84,221.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,28,205.99	1,84,221.26
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115	24.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12116	34.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117	64.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118	3,165.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119	8,926.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120	172.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	32.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123	24.30	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12124	1,494.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12125	455.51	
	To	**SUP-Meera Fibretek Pvt Ltd**	**Purchase**	PUR/12126	3,442.50	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12127	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12133	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12134	259.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12135	226.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12136	90.00	
2-Mar-24	To	**SUP Sumit Marketing**	**Purchase**	PUR/12130	80,822.01	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12129	80,822.01	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12137	420.00	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12138	680.40	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12139	90.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12140	828.00	
	To	**SUP-Sun Agency**	**Purchase**	PUR/12141	1,462.50	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12142	1,890.00	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12143	645.75	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12144	4,218.48	
	To	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/12145	29.47	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12146	294.39	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12147	339.39	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12148	1,070.10	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12149	239.85	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12150	122.40	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12151	2,433.78	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12152	5,229.81	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12153	5,229.81	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12154	67.50	
5-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12155	273.95	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12156	75.60	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12157	607.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12158	1,852.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12159	1,315.31	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12160	1,609.85	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12161	544.10	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12162	522.00	
	To	**SP A S Agarwal Co.**	**Purchase**	PUR/12164	18,108.00	
6-Mar-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12184	450.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12185	60.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12186	120.00	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12187	80,822.01	
8-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12188	69.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12189	2,83,911.59	
		Carried Over			3,77,24,382.03	1,84,221.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,24,382.03	1,84,221.26
8-Mar-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12190	270.90	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12191	1,323.54	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12192	143.75	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12193	396.00	
	To	**SUP-G.E.Traders**	**Purchase**	PUR/12194	9,463.73	
11-Mar-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12195	2,133.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12196	193.50	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12197	197.10	
12-Mar-24	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/12201	128.16	
14-Mar-24	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12206	103.68	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12207	13,500.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12208	333.90	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12209	38.70	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12210	871.65	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12211	17,325.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12212	44.28	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12213	16,728.75	
18-Mar-24	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12214	2,30,452.20	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12215	2,82,565.11	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12216	228.15	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12217	159.30	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12218	1,286.28	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12219	337.50	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12220	316.08	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12221	52.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12222	1,572.30	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12223	181.44	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12224	1,013.49	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12225	712.53	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12226	45.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12227	180.00	
	To	**SUP-Silver Oak Villas- Phase III**	**Purchase**	PUR/12228	2,430.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12229	407.79	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12230	90.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12231	212.85	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12232	2,863.98	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12233	60.90	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12234	99.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12235	3,165.75	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12236	87.12	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12237	387.54	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12238	387.54	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12242	3,24,100.17	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12243	84,850.85	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12244	3,494.79	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12245	89.96	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12246	24.02	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12247	282.15	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/12248	1,134.00	
	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12249	8,418.05	
	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12250	360.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12251	2,459.97	
		Carried Over			3,87,42,085.68	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,42,085.68	1,84,221.26
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12252	17,388.00	
25-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12253	226.80	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12254	180.45	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12255	5,911.93	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12256	13,890.30	
26-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12257	79.50	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12258	143.10	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12259	46.35	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12260	1,547.10	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12261	2,200.95	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12262	554.71	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12263	21.60	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12264	77.49	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12265	49.14	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12266	81.45	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12267	622.80	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12268	104.40	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12269	47.70	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12270	108.90	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12271	54.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12273	258.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12274	1,551.99	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12275	1,010.57	
	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/12276	67.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12277	723.87	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12278	8,877.15	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12279	1,369.71	
	To	**SUP-BS Power Solutions**	**Purchase**	PUR/12280	850.14	
27-Mar-24	To	**CONT S Arjun**	**Purchase**	PUR/12283	1,47,851.45	
	To	**CONT S Arjun**	**Purchase**	PUR/12284	2,20,559.30	
	To	**CONT S Arjun**	**Purchase**	PUR/12285	2,30,196.87	
	To	**SUP-HESTIA**	**Purchase**	PUR/12287	1,50,581.61	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12292	70,245.76	
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/12293	82,372.88	
28-Mar-24	To	**SUP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12290	3,69,657.00	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/12291	17,561.44	
	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/12294	51,165.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12299	3,083.40	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12300	336.69	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12301	115.65	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12302	120.60	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12303	160.65	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12304	2,343.96	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12305	522.25	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12306	256.18	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12307	696.33	
29-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/12309	720.00	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12310	4,558.05	
30-Mar-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12311	54.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12322	171.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12323	198.90	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12337	2,028.60	
		Carried Over			4,01,55,689.60	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,55,689.60	1,84,221.26
31-Mar-24	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12312	455.62	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12313	371.42	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12314	371.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12315	464.30	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12316	464.29	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12317	457.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	428.78	
	To	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/12319	1,114.29	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/12320	225.00	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/12321	1,732.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12324	3,780.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12325	670.32	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12326	1,159.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12327	180.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12328	453.60	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12329	223.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12330	54.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12331	45.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12332	37.80	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12333	6,647.13	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12334	2,724.12	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12335	223.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12336	288.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12338	2,543.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12339	7,047.45	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12340	4,671.61	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12341	483.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12345	1,539.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12346	41.95	
	To	**SUP-Akash Steels**	**Purchase**	PUR/12347	38,083.50	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12348	747.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12349	900.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12350	133.20	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/12351	215.51	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12352	132.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/12353	648.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12354	855.00	
	To	**SP Siva Nageshwara Rao & Co-CA**	**Purchase**	PUR/12358	1,800.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12359	276.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023	900.00	
	To	**SP KGM & CO**	**Purchase**	PUR/12366	450.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12367	427.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12368	103.50	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12369	13,500.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12370	2,684.74	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12371	5,605.92	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12372	4,636.80	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/12373	774.00	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12374	1,316.52	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12375	6,166.52	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12377	2,616.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12378	13,267.37	
		Carried Over			4,02,90,826.18	1,84,221.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,90,826.18	1,84,221.26
31-Mar-24	To	**SUP-R6 Infra**	**Purchase**	PUR/12379	2,456.18	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12380	8,403.54	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/12381	162.50	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12392	65,301.32	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12393	15,735.26	
	By	**Eligible Input SGST**	**Journal**	JOU/10918		1,10,672.36
	By	**Ineligible ITC**	**Journal**	JOU/10920		3,46,28,749.45
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/12394	68,940.90	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12395	1,304.78	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12396	858.60	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12397	791.71	
	To	**SUP-J.D. Enterprises**	**Purchase**	PUR/12398	1,458.00	
	To	**SUP- Yogeshwar Enterprises**	**Purchase**	PUR/12399	2,107.94	
	To	**Sup Global Engineering**	**Purchase**	PUR/12400	1,296.00	
	To	**SUP- P L Trading**	**Purchase**	PUR/12401	585.00	
	To	**SUP-Shah Decors**	**Purchase**	PUR/12402	48,474.00	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/12403	1,104.00	
	To	**SUP Balaji Steel & Cement Traders**	**Purchase**	PUR/12404	3,312.00	
	To	**SUP Straton Electricals Pvt Ltd**	**Purchase**	PUR/12405	14,490.00	
	To	**SP-Premier Engineering Consultants**	**Journal**	JOU/11009	9,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Journal**	JOU/11012	9,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Journal**	JOU/11013	4,500.00	
	By	**Eligible Input CGST**	**Journal**	JOU/11065		38,62,851.95
	By	**Ineligible ITC**	**Journal**	JOU/11066		53,00,100.46
	By	**Ineligible ITC**	**Journal**	JOU/11067		3,22,85,102.04
	To	**Ineligible ITC**	**Journal**	JOU/11068	3,46,28,749.00	
					7,51,78,856.91	7,63,71,697.52
	To	**Closing Balance**			11,92,840.61	
					7,63,71,697.52	**7,63,71,697.52**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input to Be Availed in FY 21-22

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,452.00**	
31-Mar-24	By	**Ineligible ITC**	**Journal**	JOU/10920		5,452.00
					5,452.00	**5,452.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**11,93,988.00**
13-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10188	2,68,061.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11034	7,41,035.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11035	1,84,892.00	
31-Mar-24	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10992		50,76,599.40
					11,93,988.00	62,70,587.40
	To	**Closing Balance**			50,76,599.40	
					62,70,587.40	**62,70,587.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,449.32**	
13-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10053		5,449.32
					5,449.32	**5,449.32**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,99,78,731.60**	
31-Mar-24	To	**Aggregate GST 18%**	**Journal**	JOU/11073	14,21,050.50	
	To	**Aggregate GST 5%**	**Journal**	JOU/11074	7,37,286.81	
	To	**Cement 28%**	**Journal**	JOU/11075	12,90,015.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/11076	2,71,466.72	
	To	**Consumables 12%**	**Journal**	JOU/11077	45,378.00	
	To	**Consumables 18%**	**Journal**	JOU/11078	1,39,356.75	
	To	**Consumables 5%**	**Journal**	JOU/11079	80,485.00	
	By	**Consumables Nil Rated**	**Journal**	JOU/11080		2,71,594.00
	To	**Doors, Door Franes & Hardware 18%**	**Journal**	JOU/11081	22,85,196.24	
	To	**Electrical 18%**	**Journal**	JOU/11082	84,95,398.78	
	To	**Electrical GST 28%**	**Journal**	JOU/11083	6,01,800.00	
	To	**Furniture GST 18%**	**Journal**	JOU/11084	8,62,792.80	
	To	**Paints GST 18%**	**Journal**	JOU/11085	1,41,096.75	
	To	**Plumbing 18%**	**Journal**	JOU/11086	27,60,816.34	
	To	**Plumbing GST 12%**	**Journal**	JOU/11087	10,800.00	
	To	**RMC 18%**	**Journal**	JOU/11088	2,42,30,626.47	
	To	**Steel 18%**	**Journal**	JOU/11089	3,97,98,392.76	
	To	**Sundry Purchases 12%**	**Journal**	JOU/11090	5,26,080.00	
	To	**Sundry Purchases 18%**	**Journal**	JOU/11091	84,47,989.16	
	To	**Sundry Purchases 5%**	**Journal**	JOU/11092	3,49,307.50	
	To	**Sundry Purchases GST 28%**	**Journal**	JOU/11093	375.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11094	32,34,760.86	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/11095	96,166.00	
	To	**Tools 18%**	**Journal**	JOU/11096	3,15,477.27	
	To	**Tools 5%**	**Journal**	JOU/11097	53,537.75	
	To	**Tools Nilrated**	**Journal**	JOU/11098	2,200.00	
	To	**Windows GST 18%**	**Journal**	JOU/11099	1,36,53,597.54	
	To	**Sundry Purchases- Nill Rated**	**Journal**	JOU/11100	4,000.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11101	23,485.00	
	To	**Electrical-URD**	**Journal**	JOU/11102	11,219.00	
	To	**Gardening-URD**	**Journal**	JOU/11103	1,005.00	
	To	**Paints-URD**	**Journal**	JOU/11104	11,284.00	
	To	**Plumbing-URD**	**Journal**	JOU/11105	18,560.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/11106	86,839.60	
	To	**Tools-URD**	**Journal**	JOU/11107	550.00	
	To	**Bricks & Blocks 5%**	**Journal**	JOU/11108	51,300.00	
	To	**Bricks & Blocks-COMP**	**Journal**	JOU/11109	44,050.00	
	To	**Bricks & Blocks GST 12%**	**Journal**	JOU/11110	92,000.00	
	To	**Cement GST 5%**	**Journal**	JOU/11111	33,680.00	
	To	**Electrical IGST 18%**	**Journal**	JOU/11112	895.00	
	To	**Paints GST 28%**	**Journal**	JOU/11113	435.00	
	To	**Paints GST 5%**	**Journal**	JOU/11114	1,423.40	
	To	**Sundry Purchases 6 %**	**Journal**	JOU/11115	1,00,652.00	
	To	**Tools 12%**	**Journal**	JOU/11116	4,550.00	
	To	**Containers**	**Journal**	`	3,97,500.00	
		Carried Over			47,07,13,609.60	2,71,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,07,13,609.60	2,71,594.00
31-Mar-24	To **OE-Cooler**	**Journal**	JOU/11117	9,204.00	
	To **PE-Kaddies**	**Journal**	JOU/11118	60,150.00	
	To **OE-Building Materials**	**Journal**	JOU/11119	2,38,554.00	
	To **Scaffolding Material**	**Journal**	JOU/11120	5,10,000.00	
	To **SAL-Incentives**	**Journal**	JOU/11121	15,50,000.00	
	To **SAL-Salaries**	**Journal**	JOU/11122	35,65,115.00	
	To **SAL-Bonus**	**Journal**	JOU/11123	1,06,632.00	
	To **OERD-Consultancy Charges(Site)**	**Journal**	JOU/11124	37,91,802.00	
	To **CONJBDW Devadasu**	**Journal**	JOU/11125	61,920.00	
	To **CONJBDW-D Madhu Babu**	**Journal**	JOU/11126	1,23,080.00	
	To **CONJBDW Mohammed Khudoos**	**Journal**	JOU/11127	4,800.00	
	To **CONJBDW-Pappu Ram**	**Journal**	JOU/11128	6,000.00	
	To **CONJBDW-P Shekar Reddy**	**Journal**	JOU/11129	10,000.00	
	To **CONJBDW-T Kurmanna**	**Journal**	JOU/11130	6,35,039.00	
	To **JWRD-Allowance for Consumables**	**Journal**	JOU/11131	86,03,093.85	
	To **JWRD-Allowance for Equipment**	**Journal**	JOU/11132	1,73,06,162.67	
	To **JWRD-Labour Charges**	**Journal**	JOU/11133	1,73,92,898.62	
	To **JWUD-Allowance for Conumables**	**Journal**	JOU/11134	41,56,036.44	
	To **JWUD-Allowance for Equipment**	**Journal**	JOU/11135	82,76,042.85	
	To **JWUD-Labour Charges**	**Journal**	JOU/11136	82,57,857.65	
	To **CONJBDW- Banita Das**	**Journal**	JOU/11137	1,46,775.00	
	To **CONJBDW-Besta Maguni**	**Journal**	JOU/11138	13,750.00	
	To **CONJBDW Faeem Khan**	**Journal**	JOU/11139	7,200.00	
	To **CONJBDW- Jyothi Kumari**	**Journal**	JOU/11140	6,400.00	
	To **CONJBDW Mohd Abdul saami**	**Journal**	JOU/11141	8,050.00	
	To **EUC-A.Avinash**	**Journal**	JOU/11142	16,150.00	
	To **EUC-Aneboina Bikshapathi**	**Journal**	JOU/11143	1,800.00	
	To **EUC-Goodur Narsimha Reddy**	**Journal**	JOU/11144	14,97,340.00	
	To **EUC-Hari Prasad Reddy.A**	**Journal**	JOU/11145	74,880.00	
	To **EUC- K Kiran Kumar**	**Journal**	JOU/11146	5,400.00	
	To **EUC O Venkanna**	**Journal**	JOU/11147	1,11,001.00	
	To **EUC-Pangoth Jamla**	**Journal**	JOU/11148	4,03,450.00	
	To **EUC-P.Shekar Reddy**	**Journal**	JOU/11149	1,01,992.00	
	To **EUC-P.Thirupathi Reddy**	**Journal**	JOU/11150	61,600.00	
	To **EUC- Saggu SriSailam**	**Journal**	JOU/11151	10,000.00	
	To **EUC-T.Kurmanna**	**Journal**	JOU/11152	7,07,120.00	
	To **EUC-Banita Das**	**Journal**	JOU/11153	37,050.00	
	To **EUC D Sathish Kumar**	**Journal**	JOU/11154	8,676.00	
	To **EUC-G.Sneha Latha**	**Journal**	JOU/11155	2,05,848.00	
	To **EUC Sri gayathri crane service**	**Journal**	JOU/11156	1,600.00	
	To **EUC Sri sai crane services**	**Journal**	JOU/11157	9,600.00	
	To **DW Abdul Aziz**	**Journal**	JOU/11158	31,900.00	
	To **DW-Banita Das**	**Journal**	JOU/11159	8,89,095.00	
	To **DW Devadasu**	**Journal**	JOU/11160	2,00,040.00	
	To **DW Janardhan Prasad**	**Journal**	JOU/11161	31,800.00	
	To **DW M Lalitha**	**Journal**	JOU/11162	1,400.00	
	To **DW Mohammed Khudoos**	**Journal**	JOU/11163	19,585.00	
	To **DW Pappu Ram**	**Journal**	JOU/11164	29,300.00	
	To **DW Sakeena**	**Journal**	JOU/11165	14,550.00	
	To **DW S Arjun**	**Journal**	JOU/11166	4,000.00	
	To **DW-T Kurmanna**	**Journal**	JOU/11167	21,24,207.00	
	To **DW-Umapathi Besta**	**Journal**	JOU/11168	10,500.00	
	Carried Over			55,21,70,056.68	2,71,594.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,21,70,056.68	2,71,594.00
31-Mar-24	To	**DW V Anand**	**Journal**	JOU/11169	8,100.00	
	To	**DW- Vasanthi Constructions & Developers**	**Journal**	JOU/11170	1,11,925.00	
	To	**DW-Y.Eshwara Rao**	**Journal**	JOU/11171	12,950.00	
	To	**DW- Besta Maguni**	**Journal**	JOU/11172	37,650.00	
	To	**DW Faeem khan**	**Journal**	JOU/11173	13,000.00	
	To	**DW- Jyothi Kumari**	**Journal**	JOU/11174	4,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/11175	3,960.00	
	To	**OE 406 NIHARIKA RAMIDHAMY Maintenance**	**Journal**	JOU/11176	32,000.00	
	To	**OE-Automobile & Hire Charges 18%**	**Journal**	JOU/11177	40,500.00	
	To	**OE Borewell**	**Journal**	JOU/11178	2,19,000.00	
	To	**OE Contractor Pf**	**Journal**	JOU/11179	1,40,668.00	
	To	**OE Electricity ACD Charges 23-24**	**Journal**	JOU/11180	58,03,870.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11181	8,12,027.00	
	To	**OE Equipment Hire Charges GST 18%**	**Journal**	JOU/11182	16,30,000.00	
	To	**OE-GG Machine Maintenance**	**Journal**	JOU/11183	1,200.00	
	To	**OE-Hamali Charges 18%**	**Journal**	JOU/11184	6,531.00	
	To	**OE-Hamali Charges 5%**	**Journal**	JOU/11185	5,220.00	
	To	**OE-Hamali Charges-URD**	**Journal**	JOU/11186	15,600.00	
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/11187	3,66,469.00	
	To	**OE- Petrol/oil/diesel**	**Journal**	JOU/11188	2,98,136.00	
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/11189	13,700.00	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/11190	1,58,575.00	
	To	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11191	2,59,068.00	
	To	**OE- Transport Charges-18%**	**Journal**	JOU/11192	1,11,203.00	
	To	**OE-Transport Charges- URD**	**Journal**	JOU/11193	41,165.00	
	To	**OE-Site Expenses**	**Journal**	JOU/11194	5,78,231.00	
	To	**OE-Transport Charges 5%**	**Journal**	JOU/11195	5,000.00	
	To	**OEUD-Consumables, Repairs &Maint(Site)**	**Journal**	JOU/11196	79,989.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/11197	8,06,160.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11198	7,82,591.00	
	To	**OEUD-Security Charges**	**Journal**	JOU/11199	13,36,432.00	
	To	**OE-Water Supply**	**Journal**	JOU/11200	26,400.00	
	To	**OE-Weighment Charges**	**Journal**	JOU/11201	1,89,100.00	
	To	**Ineligible ITC**	**Journal**	JOU/11202	8,27,28,520.40	
	To	**OE Ineligible ITC**	**Journal**	JOU/11203	29,13,999.60	
	To	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/11204	5,00,000.00	
	To	**OE-Electricity Connection Charges**	**Journal**	JOU/11205	36,77,538.00	
	By	**Building 2727**	**Journal**	JOU/11207		2,36,17,932.00
	By	**4545 Building**	**Journal**	JOU/11208		29,03,85,551.00
	By	**4545 Parking**	**Journal**	JOU/11209		4,05,68,772.00
	To	**OE FEXP- ICICI Loan Interest**	**Journal**	JOU/11210	1,81,93,913.00	
					67,41,34,447.68	35,48,43,849.00
	By	**Closing Balance**				31,92,90,598.68
					67,41,34,447.68	**67,41,34,447.68**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JMKGEC Realtors Pvt. Ltd.-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By	**SHAREHOLDER-Sharad Kadakia Paid Up Capital**	**Journal**	JOU/10924		1,54,25,530.00
						1,54,25,530.00
	To	**Closing Balance**			1,54,25,530.00	
					1,54,25,530.00	**1,54,25,530.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JMKGEC Realtors Pvt. Ltd.-Premumum

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By	**SHAREHOLDER-Sharad Kadakia Paid Up Capital**	**Journal**	JOU/10924		2,80,74,470.00
						2,80,74,470.00
	To	**Closing Balance**			2,80,74,470.00	
					2,80,74,470.00	**2,80,74,470.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10203	2,38,984.06	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10204	1,13,176.24	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10205	1,90,318.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10206	24,462.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10207	91,125.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10208	3,201.58	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10209	22,923.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10210	19,272.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10211	14,040.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10212	6,240.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10213	7,080.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10214	13,200.00	
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10396	15,198.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10397	17,016.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10398	1,03,547.42	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10399	82,071.65	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10400	1,34,346.66	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10401	1,05,072.96	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10414	96,151.12	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10415	10,656.36	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10417	16,763.24	
16-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10467	10,885.75	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10469	22,653.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10470	62,644.19	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10471	16,359.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10472	22,547.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10473	10,803.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10474	90,955.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10475	18,632.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	53,737.55	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	39,494.00	
29-Jun-23	To	**CONT S Arjun**	**Purchase**	PUR/10560	72,754.60	
	To	**CONT S Arjun**	**Purchase**	PUR/10561	68,763.40	
	To	**CONT S Arjun**	**Purchase**	PUR/10562	1,21,239.66	
1-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10608	4,16,838.47	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10609	71,802.16	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10610	85,176.00	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10611	1,03,434.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10612	48,760.40	
7-Jul-23	To	**CONT Karunakar Reddy**	**Purchase**	PUR/10675	13,024.40	
10-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10684	15,744.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10685	31,200.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10686	30,020.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10687	9,750.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10688	23,660.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10689	12,960.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10690	26,893.50	
		Carried Over			28,25,580.37	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,25,580.37	
10-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10691	7,425.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10692	7,094.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10693	37,315.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10694	23,923.68	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10695	27,388.80	
14-Jul-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10713	2,74,373.04	
14-Aug-23	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10898	14,968.60	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10899	21,369.00	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10900	18,878.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10902	8,034.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10905	5,815.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10906	8,044.20	
8-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11110	1,29,696.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11111	1,800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11112	13,792.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11113	44,213.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11114	400.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11115	12,289.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11116	4,334.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11121	1,452.00	
11-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11139	32,431.00	
12-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11141	1,71,188.00	
3-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11260	3,708.00	
5-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11292	32,641.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11293	28,896.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11295	23,624.00	
6-Oct-23	To	**CONT Space Reach**	**Purchase**	PUR/11298	31,906.00	
13-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	2,128.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	10,618.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11367	8,640.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11368	19,156.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11369	11,568.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11370	31,680.00	
19-Oct-23	By	**CONT-Homeline Infra Construction A/c**	**Debit Note**	DN/10006		3,44,250.80
25-Oct-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11417	2,29,347.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11418	5,57,047.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11419	2,11,791.00	
3-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	17,756.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	26,929.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11527	12,880.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11528	31,109.00	
24-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11616	9,404.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11617	5,400.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11618	3,739.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11619	10,372.80	
11-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11722	20,451.20	
	To	**CONT-Banita Das**	**Purchase**	PUR/11723	3,729.80	
21-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11742	1,60,008.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11743	4,659.80	
2-Jan-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11788	9,236.00	
10-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11852	8,23,758.32	
12-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11853	5,24,040.00	
		Carried Over			65,58,030.21	3,44,250.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,58,030.21	3,44,250.80
12-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11856	54,890.00	
24-Jan-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11926	72,277.98	
1-Feb-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11963	19,610.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11965	3,516.80	
22-Mar-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12242	7,20,222.61	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12243	1,88,557.45	
27-Mar-24	To	**CONT S Arjun**	**Purchase**	PUR/12283	3,28,558.80	
	To	**CONT S Arjun**	**Purchase**	PUR/12284	4,90,131.80	
	To	**CONT S Arjun**	**Purchase**	PUR/12285	5,11,548.60	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11131		86,03,093.85
					89,47,344.65	**89,47,344.65**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10203	4,77,968.08	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10204	2,26,352.48	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10205	3,80,636.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10206	48,924.80	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10207	1,82,250.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10208	6,403.17	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10209	45,847.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10210	38,544.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10211	28,080.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10212	12,480.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10213	14,160.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10214	26,400.00	
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10396	30,396.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10397	34,032.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10398	2,07,094.83	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10399	1,64,143.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10400	2,68,693.32	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10401	2,10,145.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10414	1,92,302.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10415	21,312.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10417	33,526.49	
16-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10467	21,771.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10468	27,619.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10469	45,306.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10470	1,25,288.38	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10471	32,718.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10472	45,095.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10473	21,606.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10474	1,81,910.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10475	37,264.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	1,07,475.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	78,988.00	
29-Jun-23	To	**CONT S Arjun**	**Purchase**	PUR/10560	1,45,509.20	
	To	**CONT S Arjun**	**Purchase**	PUR/10561	1,37,526.80	
	To	**CONT S Arjun**	**Purchase**	PUR/10562	2,42,479.32	
1-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10608	8,33,676.95	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10609	1,43,604.32	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10610	1,70,352.00	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10611	2,06,868.80	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10612	97,520.80	
7-Jul-23	To	**CONT Karunakar Reddy**	**Purchase**	PUR/10675	26,048.80	
10-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10684	31,488.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10685	62,400.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10686	60,040.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10687	19,500.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10688	47,320.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10689	25,920.00	
		Carried Over			56,24,993.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,24,993.32	
10-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10690	53,786.99	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10691	14,851.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10692	14,188.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10693	74,630.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10694	47,847.36	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10695	54,777.60	
14-Jul-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10713	5,48,746.09	
14-Aug-23	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10898	29,937.20	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10899	42,738.00	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10900	37,756.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10902	16,068.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10905	11,631.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10906	16,088.40	
2-Sep-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11049	3,607.20	
8-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11110	2,59,392.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11111	3,600.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11112	27,584.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11113	88,426.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11114	800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11115	24,577.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11116	8,669.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11121	2,904.00	
11-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11139	64,862.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11140	68,750.00	
12-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11141	3,42,376.00	
3-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11260	7,416.00	
5-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11292	65,282.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11293	57,792.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11295	47,247.00	
6-Oct-23	To	**CONT Space Reach**	**Purchase**	PUR/11298	63,812.00	
13-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	4,256.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	21,235.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11367	17,280.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11368	38,312.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11369	23,136.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11370	63,360.00	
19-Oct-23	By	**CONT-Homeline Infra Construction A/c**	**Debit Note**	DN/10006		6,88,501.60
25-Oct-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11417	4,58,694.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11418	11,14,094.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11419	4,23,582.00	
3-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	35,512.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	53,858.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11527	25,760.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11528	62,218.00	
24-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11616	18,808.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11617	10,800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11618	7,479.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11619	20,745.60	
11-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11722	40,902.40	
	To	**CONT-Banita Das**	**Purchase**	PUR/11723	7,459.60	
21-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11742	3,20,016.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11743	9,319.60	
		Carried Over			1,05,01,966.76	6,88,501.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,01,966.76	6,88,501.60
2-Jan-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11788	18,472.00	
10-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11852	16,47,516.64	
12-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11853	10,48,080.00	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11856	1,09,780.00	
24-Jan-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11926	1,44,555.96	
1-Feb-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11963	39,220.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11965	7,033.60	
22-Mar-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12242	14,40,445.22	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12243	3,77,114.89	
27-Mar-24	To	**CONT S Arjun**	**Purchase**	PUR/12283	6,57,117.60	
	To	**CONT S Arjun**	**Purchase**	PUR/12284	9,80,263.60	
	To	**CONT S Arjun**	**Purchase**	PUR/12285	10,23,097.20	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11132		1,73,06,162.67
					1,79,94,664.27	**1,79,94,664.27**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JWRD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10203	4,77,968.08	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10204	2,26,352.48	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10205	3,80,636.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10206	48,924.80	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10207	1,82,250.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10208	6,403.17	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10209	45,847.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10210	38,544.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10211	28,080.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10212	12,480.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10213	14,160.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10214	26,400.00	
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10396	30,396.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10397	34,032.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10398	2,07,094.83	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10399	1,64,143.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10400	2,68,693.32	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10401	2,10,145.92	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10414	1,92,302.24	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10415	21,312.72	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10416	40,558.35	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10417	33,526.49	
16-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10467	21,771.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10468	41,429.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10469	45,306.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10470	1,25,288.38	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10471	32,718.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10472	45,095.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10473	21,606.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10474	1,81,910.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10475	37,264.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	1,07,475.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	78,988.00	
29-Jun-23	To	**CONT S Arjun**	**Purchase**	PUR/10560	1,45,509.20	
	To	**CONT S Arjun**	**Purchase**	PUR/10561	1,37,526.80	
	To	**CONT S Arjun**	**Purchase**	PUR/10562	2,42,479.32	
1-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10608	8,33,676.95	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10609	1,43,604.32	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10610	1,70,352.00	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10611	2,06,868.80	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10612	97,520.80	
7-Jul-23	To	**CONT Karunakar Reddy**	**Purchase**	PUR/10675	26,048.80	
10-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10684	31,488.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10685	62,400.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10686	60,040.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10687	19,500.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10688	47,320.00	
		Carried Over			56,53,441.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,53,441.47	
10-Jul-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10689	25,920.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10690	53,786.99	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10691	14,851.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10692	14,188.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10693	74,630.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10694	47,847.36	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10695	54,777.60	
14-Jul-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10713	5,48,746.09	
14-Aug-23	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10898	29,937.20	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10899	42,738.00	
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10900	37,756.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10902	16,068.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10905	11,631.60	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10906	16,088.40	
8-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11110	2,59,392.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11111	3,600.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11112	27,584.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11113	88,426.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11114	800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11115	24,577.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11116	8,669.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11121	2,904.00	
11-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11139	64,862.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11140	1,03,125.00	
12-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11141	3,42,376.00	
3-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11260	7,416.00	
5-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11292	65,282.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11293	57,792.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11295	47,247.00	
6-Oct-23	To	**CONT Space Reach**	**Purchase**	PUR/11298	63,812.00	
13-Oct-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11365	4,256.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11366	21,235.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11367	17,280.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11368	38,312.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11369	23,136.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11370	63,360.00	
19-Oct-23	By	**CONT-Homeline Infra Construction A/c**	**Debit Note**	DN/10006		6,88,501.60
25-Oct-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11417	4,58,694.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11418	11,14,094.40	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11419	4,23,582.00	
3-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	35,512.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11526	53,858.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11527	25,760.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11528	62,218.00	
24-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11616	18,808.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11617	10,800.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11618	7,479.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11619	20,745.60	
11-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11722	40,902.40	
	To	**CONT-Banita Das**	**Purchase**	PUR/11723	7,459.60	
21-Dec-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11742	3,20,016.00	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11743	9,319.60	
		Carried Over			1,05,87,102.71	6,88,501.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,87,102.71	6,88,501.60
2-Jan-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11788	18,472.00	
10-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11852	16,47,516.64	
12-Jan-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11853	10,48,080.00	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/11856	1,09,780.00	
24-Jan-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11926	1,44,555.96	
1-Feb-24	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11963	39,220.80	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11965	7,033.60	
22-Mar-24	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12242	14,40,445.22	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12243	3,77,114.89	
27-Mar-24	To	**CONT S Arjun**	**Purchase**	PUR/12283	6,57,117.60	
	To	**CONT S Arjun**	**Purchase**	PUR/12284	9,80,263.60	
	To	**CONT S Arjun**	**Purchase**	PUR/12285	10,23,097.20	
31-Mar-24	To	**CONT Srikanth Jena**	**Journal**	JOU/11045	1,600.00	
	By	**INV-WIP**	**Journal**	JOU/11133		1,73,92,898.62
					1,80,81,400.22	**1,80,81,400.22**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10001	10,555.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10002	6,283.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10003	11,235.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10004	13,169.45	
11-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10006	3,988.50	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10007	2,402.02	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10008	2,402.02	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10009	2,402.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10010	2,402.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10011	2,402.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10012	8,000.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10013	6,105.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10014	17,948.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10015	10,047.31	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10016	12,096.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10017	10,047.31	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10018	10,047.31	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10019	10,047.31	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10020	3,654.00	
12-Apr-23	To	**CONT-M Satish**	**Purchase**	PUR/10023	57,620.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10024	9,636.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10030	4,884.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10034	20,154.20	
21-Apr-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/10052	6,048.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10053	9,027.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10054	7,015.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10055	17,000.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10056	3,412.80	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10057	1,166.40	
	To	**CONT-M Satish**	**Purchase**	PUR/10058	8,203.20	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10059	2,724.40	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10060	17,000.00	
24-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10062	22,149.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10063	4,768.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10064	2,760.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10065	6,720.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10066	21,672.80	
25-Apr-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10067	28,992.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10068	30,912.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10069	27,503.20	
11-May-23	To	**CONT-M Satish**	**Purchase**	PUR/10159	1,741.99	
	To	**CONT-M Satish**	**Purchase**	PUR/10160	4,789.10	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10161	14,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10163	7,226.70	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10165	7,226.70	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10167	7,226.70	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10168	7,226.70	
		Carried Over			5,04,442.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,442.12	
11-May-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10170	7,226.70	
16-May-23	To	**Cont V Anand**	**Purchase**	PUR/10185	7,200.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10186	69,228.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10187	6,048.00	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10189	8,411.18	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10190	7,000.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10191	5,137.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10192	8,561.44	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10193	7,324.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10194	8,561.44	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10195	8,561.44	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10196	9,108.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10197	8,376.64	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10198	8,561.44	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10199	9,108.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10200	14,400.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10201	6,600.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10202	5,060.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10215	28,170.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10216	37,561.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10217	3,328.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10218	29,256.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10219	5,648.00	
18-May-23	To	**CONT Orsu Sriramulu**	**Purchase**	PUR/10239	38,220.00	
31-May-23	To	**CONT-M Satish**	**Purchase**	PUR/10308	2,224.50	
	To	**CONT-M Satish**	**Purchase**	PUR/10309	4,789.10	
	To	**CONT M Lalitha**	**Purchase**	PUR/10310	2,386.89	
	To	**CONT M Lalitha**	**Purchase**	PUR/10311	1,311.12	
	To	**CONT M Lalitha**	**Purchase**	PUR/10312	3,042.26	
	To	**CONT M Lalitha**	**Purchase**	PUR/10313	12,350.35	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10314	15,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10315	15,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10316	15,000.00	
8-Jun-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10402	9,636.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10403	9,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10404	16,324.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10405	28,908.60	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10406	3,275.20	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10407	4,491.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10408	3,090.12	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10409	4,400.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10410	3,945.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10411	2,983.50	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10412	15,000.00	
14-Jun-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10437	6,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10438	2,000.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10439	72,438.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10440	3,198.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10441	5,376.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10442	3,552.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10443	12,000.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/10447	2,720.00	
		Carried Over			11,30,541.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,30,541.44	
14-Jun-23	To **CONT-Sakeena**	**Purchase**	PUR/10449	10,089.60	
	To **CONT-Sakeena**	**Purchase**	PUR/10450	10,886.40	
19-Jun-23	To **CONT T Kurmanna**	**Purchase**	PUR/10483	14,639.40	
	To **CONT T Kurmanna**	**Purchase**	PUR/10484	25,715.20	
	To **CONT-Banita Das**	**Purchase**	PUR/10485	2,408.00	
	To **CONT-Banita Das**	**Purchase**	PUR/10486	9,565.40	
	To **CONT-Banita Das**	**Purchase**	PUR/10487	8,761.72	
3-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10614	4,202.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10615	3,100.40	
5-Jul-23	To **CONT O Venkanna**	**Purchase**	PUR/10640	36,250.40	
6-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10646	7,501.00	
	To **CONT-M Satish**	**Purchase**	PUR/10647	3,588.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/10651	13,784.40	
	To **CONT M Lalitha**	**Purchase**	PUR/10653	4,499.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10654	8,164.80	
	To **CONT M Lalitha**	**Purchase**	PUR/10655	49,070.20	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10658	5,000.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10660	10,545.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10662	10,036.40	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10668	946.00	
7-Jul-23	To **CONT-Pappu Ram**	**Purchase**	PUR/10669	11,430.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10670	6,040.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10671	9,840.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10673	3,210.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10674	6,166.40	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10676	2,170.00	
	To **CONT-Banita Das**	**Purchase**	PUR/10677	11,623.10	
10-Jul-23	To **CONT-Banita Das**	**Purchase**	PUR/10696	7,044.40	
	To **CONT-Banita Das**	**Purchase**	PUR/10697	7,811.40	
	To **CONT-Banita Das**	**Purchase**	PUR/10698	6,860.16	
13-Jul-23	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10703	2,576.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10704	2,376.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10705	3,600.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10706	31,200.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10707	9,108.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10708	1,680.00	
	To **CONT O Venkanna**	**Purchase**	PUR/10709	3,696.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/10710	10,000.00	
	To **CONT-Sakeena**	**Purchase**	PUR/10711	9,280.00	
14-Jul-23	To **CONT-B.Srinivas**	**Purchase**	PUR/10714	2,372.80	
18-Jul-23	To **CONT-M Satish**	**Purchase**	PUR/10725	3,615.75	
	To **CONT O Venkanna**	**Purchase**	PUR/10726	1,770.00	
	To **CONT-Sakeena**	**Purchase**	PUR/10727	2,643.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10728	10,500.00	
19-Jul-23	To **CONT-Pappu Ram**	**Purchase**	PUR/10731	28,175.00	
20-Jul-23	To **CONT T Kurmanna**	**Purchase**	PUR/10733	6,345.40	
26-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10799	9,480.00	
	To **CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10800	5,952.42	
	To **CONT T Kurmanna**	**Purchase**	PUR/10801	4,800.20	
	To **CONT-M Satish**	**Purchase**	PUR/10802	1,746.40	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10803	3,520.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10804	4,504.20	
	Carried Over			16,00,431.99	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,00,431.99	
26-Jul-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10805	1,752.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10806	16,896.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10807	14,400.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10808	8,422.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10809	8,607.36	
1-Aug-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10825	8,000.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/10826	1,881.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/10827	2,100.00	
3-Aug-23	To	**CONT-Syed Moulla**	**Purchase**	PUR/10846	2,643.00	
9-Aug-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/10881	6,70,000.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10882	10,213.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10883	18,222.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10884	18,194.80	
14-Aug-23	To	**CONT-Banita Das**	**Purchase**	PUR/10901	6,362.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10904	672.00	
	To	**CONT Devadasu On Ac**	**Purchase**	1161	3,362.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10907	1,159.60	
17-Aug-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10944	4,032.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10945	26,006.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10947	25,500.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10948	10,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10950	23,116.80	
2-Sep-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11046	15,306.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11047	6,360.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/11048	2,930.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11049	1,803.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11050	26,006.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11051	36,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11052	4,191.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11053	1,892.00	
	To	**CONT-M Satish**	**Purchase**	PUR/11054	4,325.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11055	4,252.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11056	24,366.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11057	3,329.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11058	7,276.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11059	13,681.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11060	3,300.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11061	8,156.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11062	4,840.00	
4-Sep-23	To	**CONT M Lalitha**	**Purchase**	PUR/11064	9,508.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11065	23,436.00	
	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11066	40,000.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11067	3,334.80	
	To	**CONT-Banita Das**	**Purchase**	PUR/11068	4,784.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11069	6,644.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11070	29,106.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11071	24,611.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11072	15,306.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11073	7,680.00	
11-Sep-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11134	10,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11135	9,724.00	
	To	**CONT Pradeep Kumar**	**Purchase**	PUR/11136	1,525.00	
		Carried Over			28,35,654.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,35,654.75	
11-Sep-23	To **CONT-Syed Moulla**	**Purchase**	PUR/11137	1,320.00	
	To **CONT-Umapathi Besta**	**Purchase**	PUR/11138	60,000.00	
14-Sep-23	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11160	16,660.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11161	1,050.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11162	4,851.00	
19-Sep-23	To **CONT O Venkanna**	**Purchase**	PUR/11168	39,244.40	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11169	3,600.00	
	To **CONT-Besta Maguni**	**Purchase**	PUR/11170	8,294.00	
23-Sep-23	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11186	6,440.00	
	To **CONT-Vani Reddy**	**Purchase**	PUR/11187	9,094.00	
3-Oct-23	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11261	10,243.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11262	9,720.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11263	9,538.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/11264	9,538.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11265	3,499.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11266	3,333.00	
	To **CONT-Banita Das**	**Purchase**	PUR/11267	5,712.00	
4-Oct-23	To **CONT-Banita Das**	**Purchase**	PUR/11268	5,544.00	
5-Oct-23	To **CONT-Banita Das**	**Purchase**	PUR/11287	4,607.40	
	To **CONT M Lalitha**	**Purchase**	PUR/11296	3,970.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11297	17,920.00	
11-Oct-23	To **CONT-M Satish**	**Purchase**	PUR/11341	8,901.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11342	3,475.00	
	To **CONT O Venkanna**	**Purchase**	PUR/11343	9,720.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11344	4,690.20	
	To **CONT M Lalitha**	**Purchase**	PUR/11345	33,067.20	
	To **CONT M Lalitha**	**Purchase**	PUR/11346	2,276.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11347	4,663.80	
	To **CONT T Kurmanna**	**Purchase**	PUR/11348	7,648.20	
	To **CONT T Kurmanna**	**Purchase**	PUR/11349	3,180.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11350	2,889.60	
13-Oct-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/11363	3,313.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11364	20,800.00	
25-Oct-23	To **CONT-Gaganam Mannem**	**Purchase**	PUR/11416	18,933.80	
1-Nov-23	To **CONT Rapani Babu Rao**	**Purchase**	PUR/11477	58,104.00	
	To **CONT Rapani Babu Rao**	**Purchase**	PUR/11478	9,167.40	
3-Nov-23	To **CONT-Banita Das**	**Purchase**	PUR/11514	1,078.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11515	25,012.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11516	2,640.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11517	3,784.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11518	10,084.80	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11519	2,898.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11520	2,600.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11521	1,490.40	
	To **CONT-Pappu Ram**	**Purchase**	PUR/11522	12,960.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11523	6,400.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/11524	3,744.00	
16-Nov-23	To **CONT-M Satish**	**Purchase**	PUR/11546	1,754.60	
	To **CONT T Kurmanna**	**Purchase**	PUR/11547	10,000.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11548	2,464.00	
	To **CONT M Lalitha**	**Purchase**	PUR/11549	29,892.60	
	To **CONT Anand Water Proofing Works**	**Purchase**	PUR/11550	3,739.20	
	Carried Over			33,81,203.35	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,81,203.35	
16-Nov-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11551	2,027.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11552	5,455.20	
17-Nov-23	To	**CONT V Raju**	**Purchase**	PUR/11554	3,296.60	
	To	**CONT- R Anjaiah O/c**	**Purchase**	PUR/11555	10,800.00	
	To	**CONT Md Rahmath Alikhan**	**Purchase**	PUR/11556	4,000.00	
	To	**CONT-R.Swapna on A/c**	**Purchase**	PUR/11557	375.00	
	To	**CONT-Shaik Moiz**	**Purchase**	PUR/11558	13,000.00	
	To	**CONT-M Praveen Babu**	**Purchase**	PUR/11559	374.60	
	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/11560	330.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11561	1,400.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11562	6,600.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11563	2,286.60	
	To	**CONT-Bomma Suresh**	**Purchase**	PUR/11564	336.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11565	1,320.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11566	10,160.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11567	9,600.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11568	13,520.00	
20-Nov-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11574	4,989.60	
	To	**CONT O Venkanna**	**Purchase**	PUR/11575	40,320.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11576	8,490.60	
22-Nov-23	To	**CONT B Pochaiah**	**Purchase**	PUR/11577	3,000.00	
	To	**CONT-Dillip Ranjan Swain**	**Purchase**	PUR/11578	1,776.00	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11579	1,416.20	
	To	**CONT -Prabhakar Srinivas**	**Purchase**	PUR/11580	8,000.00	
	To	**CONT Shivaram on Ac**	**Purchase**	PUR/11581	17,868.20	
	By	**CONT Tapan Kumar Mantry**	**Journal**	JOU/10428		14.00
	To	**CONT T REDDY BHASKARA**	**Purchase**	PUR/11582	10,000.00	
	By	**CONT Laxmi Narayana**	**Journal**	JOU/10429		1,812.80
	By	**CONT Md Moiz Khan on A/c**	**Journal**	JOU/10430		27.20
	To	**CONT-Md Muna (Welder)**	**Purchase**	PUR/11583	1,192.00	
	To	**CONT Md Rahmath Alikhan**	**Purchase**	PUR/11584	4,000.00	
	By	**CONT Mekapotula Vijay Kumar**	**Journal**	JOU/10431		92.40
	To	**CONT M Raghu Babu**	**Purchase**	PUR/11585	8,000.00	
	To	**CONT Orsu Sriramulu**	**Purchase**	PUR/11586	2,780.00	
	To	**CONT Pallapu Srikanth**	**Purchase**	PUR/11587	9,164.00	
	By	**CONT- P Praveen Kumar**	**Journal**	JOU/10432		750.00
23-Nov-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11611	72,576.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11612	4,036.00	
29-Nov-23	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11634	8,646.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11635	10,162.80	
	To	**CONT A Avinash**	**Purchase**	PUR/11636	11,804.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11637	10,000.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11638	4,069.40	
	To	**CONT-Banita Das**	**Purchase**	PUR/11639	4,985.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11640	5,024.00	
	To	**Cont V Anand**	**Purchase**	PUR/11641	7,551.40	
	To	**CONT-Sakeena**	**Purchase**	PUR/11643	14,128.40	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11644	4,308.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11645	2,310.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11646	4,000.00	
5-Dec-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11663	2,016.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11664	21,420.00	
		Carried Over			37,74,119.55	2,696.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,74,119.55	2,696.40
14-Dec-23	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11725	6,656.00	
	To **CONT Faeem Khan ON AC**	**Purchase**	PUR/11726	1,975.40	
20-Dec-23	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11733	5,860.00	
29-Dec-23	To **CONT Faeem Khan ON AC**	**Purchase**	PUR/11779	2,479.80	
8-Jan-24	To **CONT T Kurmanna**	**Purchase**	PUR/11843	2,148.40	
	To **CONT Faeem Khan ON AC**	**Purchase**	PUR/11844	5,242.60	
9-Jan-24	To **CONT T Kurmanna**	**Purchase**	PUR/11846	14,896.80	
10-Jan-24	To **CONT Devadasu On Ac**	**Purchase**	PUR/11847	5,390.00	
	To **CONT O Venkanna**	**Purchase**	PUR/11848	3,628.60	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11849	9,055.20	
	To **CONT O Venkanna**	**Purchase**	PUR/11850	3,072.00	
	To **CONT Faeem Khan ON AC**	**Purchase**	PUR/11851	8,804.80	
12-Jan-24	To **CONT T Kurmanna**	**Purchase**	PUR/11864	5,554.40	
	To **CONT-Gaganam Mannem**	**Purchase**	PUR/11865	7,320.00	
24-Jan-24	To **CONT T Kurmanna**	**Purchase**	PUR/11925	3,548.20	
1-Feb-24	To **CONT M Lalitha**	**Purchase**	PUR/11947	4,884.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11948	9,750.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/11949	3,000.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11950	4,965.60	
	To **CONT T Kurmanna**	**Purchase**	PUR/11951	1,672.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/11952	4,965.60	
	To **CONT T Kurmanna**	**Purchase**	PUR/11953	1,905.60	
	To **CONT O Venkanna**	**Purchase**	PUR/11957	8,064.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11959	15,548.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11961	3,449.60	
2-Feb-24	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/11985	486.00	
	To **CONT M Lalitha**	**Purchase**	PUR/11986	12,712.20	
	To **CONT O Venkanna**	**Purchase**	PUR/11987	8,988.20	
7-Feb-24	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12013	9,996.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12012	6,650.00	
	To **CONT M Lalitha**	**Purchase**	PUR/12014	1,209.60	
8-Feb-24	To **CONT Deepak Kumar**	**Purchase**	PUR/12019	750.00	
12-Feb-24	To **CONT O Venkanna**	**Purchase**	PUR/12060	10,432.00	
21-Feb-24	To **CONT O Venkanna**	**Purchase**	PUR/12094	9,356.40	
	To **CONT T Kurmanna**	**Purchase**	PUR/12095	2,400.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12096	2,200.00	
23-Feb-24	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12104	3,360.00	
5-Mar-24	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12163	3,534.00	
	To **CONT I Jyothi Kumari**	**Purchase**	PUR/12165	2,621.60	
	To **CONT I Jyothi Kumari**	**Purchase**	PUR/12166	2,852.00	
	To **CONT I Jyothi Kumari**	**Purchase**	PUR/12167	389.60	
	To **CONT I Jyothi Kumari**	**Purchase**	PUR/12168	1,481.20	
	To **CONT I Jyothi Kumari**	**Purchase**	PUR/12169	8,640.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12170	7,125.00	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/12171	7,200.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12175	6,930.00	
6-Mar-24	To **CONT I Jyothi Kumari**	**Purchase**	PUR/12176	1,980.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12177	4,740.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12178	1,980.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/12179	14,007.00	
12-Mar-24	To **CONT O Venkanna**	**Purchase**	PUR/12198	5,112.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/12199	9,000.00	
	Carried Over			40,64,088.95	2,696.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,64,088.95	2,696.40
12-Mar-24	To	**CONT T Kurmanna**	**Purchase**	PUR/12200	1,363.20	
14-Mar-24	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12202	775.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12203	10,662.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12204	3,264.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12205	7,416.00	
22-Mar-24	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12239	2,441.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/12240	30,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12241	5,805.00	
27-Mar-24	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12281	4,003.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/12282	8,816.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12286	9,670.38	
28-Mar-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12288	1,218.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12289	4,025.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12295	2,147.20	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12296	1,080.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12297	3,013.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12298	1,218.00	
31-Mar-24	To	**CONT M Lalitha**	**Purchase**	PUR/12342	5,614.20	
	To	**CONT-D Sathish Kumar**	**Purchase**	PUR/12343	1,415.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12344	2,607.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12376	3,460.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12383	2,768.71	
	To	**CONT-Sakeena**	**Journal**	JOU/10969	13.60	
	By	**CONT Kotheinte NagaBhushanam**	**Journal**	JOU/10970		119.20
	By	**CONT Space Reach**	**Journal**	JOU/10971		48.60
	By	**CONT Sri Sai Venkateshwara Borewells**	**Journal**	JOU/10972		196.00
	By	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10973		161.00
	By	**CONT Deepak Kumar**	**Journal**	JOU/10974		148.40
	By	**CONT-Besta Maguni**	**Journal**	JOU/10975		5.40
	To	**CONT-Sakeena**	**Journal**	JOU/10976	13.20	
	By	**CONT Kande Sarangapani**	**Journal**	JOU/10984		745.60
	By	**CONT-Challa Venkata Nagendra Babu**	**Journal**	JOU/10985		17,541.00
	To	**CONT Srikanth Jena**	**Journal**	JOU/11045	800.00	
	By	**INV-WIP**	**Journal**	JOU/11134		41,56,036.44
					41,77,698.04	**41,77,698.04**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10001	21,110.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10002	12,566.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10003	22,470.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10004	26,338.90	
11-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10006	7,977.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10007	4,804.04	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10008	4,804.04	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10009	4,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10010	4,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10011	4,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10012	16,000.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10013	12,211.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10014	35,897.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10015	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10016	24,192.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10017	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10018	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10019	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10020	7,308.00	
12-Apr-23	To	**CONT-M Satish**	**Purchase**	PUR/10023	1,15,240.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10024	19,272.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10030	9,768.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10034	40,308.40	
21-Apr-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/10052	12,096.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10053	18,054.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10054	14,030.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10055	34,000.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10056	6,825.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10057	2,332.80	
	To	**CONT-M Satish**	**Purchase**	PUR/10058	16,406.40	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10059	5,448.80	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10060	34,000.00	
24-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10062	44,299.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10063	9,536.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10064	5,520.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10065	13,440.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10066	43,345.60	
25-Apr-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10067	57,984.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10068	61,824.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10069	55,006.40	
11-May-23	To	**CONT-M Satish**	**Purchase**	PUR/10159	3,481.99	
	To	**CONT-M Satish**	**Purchase**	PUR/10160	9,578.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10161	28,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10163	14,453.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10165	14,453.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10167	14,453.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10168	14,453.40	
		Carried Over			10,08,882.25	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,882.25	
11-May-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10170	14,453.40	
16-May-23	To	**Cont V Anand**	**Purchase**	PUR/10185	14,400.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10186	1,38,456.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10187	12,096.00	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10189	16,822.35	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10190	14,000.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10191	10,274.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10192	17,122.88	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10193	14,648.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10194	17,122.88	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10195	17,122.88	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10196	18,216.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10197	16,753.28	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10198	17,122.88	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10199	18,216.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10200	28,800.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10201	13,200.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10202	10,120.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10215	56,341.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10216	75,122.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10217	6,656.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10218	58,512.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10219	11,296.00	
18-May-23	To	**CONT Orsu Sriramulu**	**Purchase**	PUR/10239	76,440.00	
31-May-23	To	**CONT-M Satish**	**Purchase**	PUR/10308	4,448.99	
	To	**CONT-M Satish**	**Purchase**	PUR/10309	9,578.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/10310	4,773.78	
	To	**CONT M Lalitha**	**Purchase**	PUR/10311	2,622.24	
	To	**CONT M Lalitha**	**Purchase**	PUR/10312	6,084.51	
	To	**CONT M Lalitha**	**Purchase**	PUR/10313	24,700.70	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10314	30,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10315	30,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10316	30,000.00	
8-Jun-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10402	19,272.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10403	18,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10404	32,648.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10405	57,817.20	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10406	6,550.40	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10407	8,982.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10408	6,180.24	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10409	8,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10410	7,890.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10411	5,967.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10412	30,000.00	
14-Jun-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10437	12,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10438	4,000.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10439	1,44,876.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10440	6,396.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10441	10,752.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10442	7,104.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10443	24,000.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/10447	5,440.00	
		Carried Over			22,61,080.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,61,080.86	
14-Jun-23	To **CONT-Sakeena**	**Purchase**	PUR/10449	20,179.20	
	To **CONT-Sakeena**	**Purchase**	PUR/10450	21,772.80	
19-Jun-23	To **CONT T Kurmanna**	**Purchase**	PUR/10483	29,278.80	
	To **CONT T Kurmanna**	**Purchase**	PUR/10484	51,430.40	
	To **CONT-Banita Das**	**Purchase**	PUR/10485	4,816.00	
	To **CONT-Banita Das**	**Purchase**	PUR/10486	19,130.80	
	To **CONT-Banita Das**	**Purchase**	PUR/10487	17,523.44	
3-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10614	8,404.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10615	6,200.80	
5-Jul-23	To **CONT O Venkanna**	**Purchase**	PUR/10640	72,500.80	
6-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10646	15,002.00	
	To **CONT-M Satish**	**Purchase**	PUR/10647	7,177.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/10651	27,568.80	
	To **CONT M Lalitha**	**Purchase**	PUR/10653	8,998.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10654	16,329.60	
	To **CONT M Lalitha**	**Purchase**	PUR/10655	98,140.40	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10658	10,000.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10660	21,090.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10662	20,072.80	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10668	1,892.00	
7-Jul-23	To **CONT-Pappu Ram**	**Purchase**	PUR/10669	22,860.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10670	12,080.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10671	19,680.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10673	6,420.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10674	12,332.80	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10676	4,340.00	
	To **CONT-Banita Das**	**Purchase**	PUR/10677	23,246.19	
10-Jul-23	To **CONT-Banita Das**	**Purchase**	PUR/10696	14,088.80	
	To **CONT-Banita Das**	**Purchase**	PUR/10697	15,622.80	
	To **CONT-Banita Das**	**Purchase**	PUR/10698	13,720.32	
13-Jul-23	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10703	5,152.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10704	4,752.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10705	7,200.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10706	62,400.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10707	18,216.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10708	3,360.00	
	To **CONT O Venkanna**	**Purchase**	PUR/10709	7,392.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/10710	20,000.00	
	To **CONT-Sakeena**	**Purchase**	PUR/10711	18,560.00	
14-Jul-23	To **CONT-B.Srinivas**	**Purchase**	PUR/10714	4,745.60	
18-Jul-23	To **CONT-M Satish**	**Purchase**	PUR/10725	7,231.50	
	To **CONT O Venkanna**	**Purchase**	PUR/10726	3,540.00	
	To **CONT-Sakeena**	**Purchase**	PUR/10727	5,286.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10728	21,000.00	
19-Jul-23	To **CONT-Pappu Ram**	**Purchase**	PUR/10731	56,350.00	
20-Jul-23	To **CONT O Venkanna**	**Purchase**	PUR/10732	7,392.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/10733	12,690.80	
26-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10799	18,960.00	
	To **CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10800	11,904.84	
	To **CONT T Kurmanna**	**Purchase**	PUR/10801	9,600.40	
	To **CONT-M Satish**	**Purchase**	PUR/10802	3,492.80	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10803	7,040.00	
	Carried Over			31,99,245.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,99,245.55	
26-Jul-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10804	9,008.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10805	3,504.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10806	33,792.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10807	28,800.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10808	16,844.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10809	17,214.72	
1-Aug-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10825	16,000.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/10826	3,762.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/10827	4,200.00	
3-Aug-23	To	**CONT-Syed Moulla**	**Purchase**	PUR/10846	5,286.00	
9-Aug-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/10881	13,40,000.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10882	20,427.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10883	36,444.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10884	36,389.60	
14-Aug-23	To	**CONT-Banita Das**	**Purchase**	PUR/10901	12,724.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10904	1,344.00	
	To	**CONT Devadasu On Ac**	**Purchase**	1161	6,724.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10907	2,319.20	
17-Aug-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10944	8,064.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10945	52,012.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10947	51,001.60	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10948	20,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10950	46,233.60	
2-Sep-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11046	30,612.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11047	12,720.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/11048	5,860.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11050	52,012.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11051	72,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11052	8,382.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11053	3,784.00	
	To	**CONT-M Satish**	**Purchase**	PUR/11054	8,650.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11055	8,504.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11056	48,733.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11057	6,658.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11058	14,553.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11059	27,363.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11060	6,600.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11061	16,313.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11062	9,680.00	
4-Sep-23	To	**CONT M Lalitha**	**Purchase**	PUR/11064	19,016.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11065	46,872.00	
	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11066	80,000.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11067	6,669.60	
	To	**CONT-Banita Das**	**Purchase**	PUR/11068	9,568.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11069	13,288.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11070	58,212.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11071	49,223.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11072	30,612.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11073	15,400.00	
11-Sep-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11134	20,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11135	19,448.00	
	To	**CONT Pradeep Kumar**	**Purchase**	PUR/11136	3,049.00	
		Carried Over			56,75,131.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,75,131.27	
11-Sep-23	To	**CONT-Syed Moulla**	**Purchase**	PUR/11137	2,640.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11138	1,20,000.00	
14-Sep-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11160	33,320.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11161	2,100.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11162	9,702.00	
19-Sep-23	To	**CONT O Venkanna**	**Purchase**	PUR/11168	78,488.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11169	7,200.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/11170	16,588.00	
23-Sep-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11186	12,880.00	
	To	**CONT-Vani Reddy**	**Purchase**	PUR/11187	18,188.00	
3-Oct-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11261	20,488.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11262	19,440.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11263	19,076.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11264	19,076.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11265	6,998.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11266	6,666.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11267	11,424.00	
4-Oct-23	To	**CONT-Banita Das**	**Purchase**	PUR/11268	11,088.00	
5-Oct-23	To	**CONT-Banita Das**	**Purchase**	PUR/11287	9,214.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/11296	7,939.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11297	35,840.00	
11-Oct-23	To	**CONT-M Satish**	**Purchase**	PUR/11341	17,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11342	6,951.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11343	19,440.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11344	9,380.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11345	66,134.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11346	4,552.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11347	9,327.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11348	15,296.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11349	6,360.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11350	5,779.20	
13-Oct-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11363	6,627.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11364	41,600.00	
25-Oct-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11416	37,867.60	
1-Nov-23	To	**CONT Rapani Babu Rao**	**Purchase**	PUR/11477	1,16,208.00	
	To	**CONT Rapani Babu Rao**	**Purchase**	PUR/11478	18,334.80	
3-Nov-23	To	**CONT-Banita Das**	**Purchase**	PUR/11514	2,156.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11515	50,024.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11516	5,280.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11517	7,568.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11518	20,169.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11519	5,796.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11520	5,200.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11521	2,980.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11522	25,920.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11523	12,800.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11524	7,488.00	
16-Nov-23	To	**CONT-M Satish**	**Purchase**	PUR/11546	3,509.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11547	20,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11548	4,928.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11549	19,928.40	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11550	7,478.40	
		Carried Over			67,26,376.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,26,376.67	
16-Nov-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11551	4,054.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11552	10,910.40	
17-Nov-23	To	**CONT V Raju**	**Purchase**	PUR/11554	6,593.20	
	To	**CONT- R Anjaiah O/c**	**Purchase**	PUR/11555	21,600.00	
	To	**CONT Md Rahmath Alikhan**	**Purchase**	PUR/11556	8,000.00	
	To	**CONT-R.Swapna on A/c**	**Purchase**	PUR/11557	750.00	
	To	**CONT-Shaik Moiz**	**Purchase**	PUR/11558	26,000.00	
	To	**CONT-M Praveen Babu**	**Purchase**	PUR/11559	749.20	
	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/11560	660.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11561	2,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11562	13,200.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11563	4,573.20	
	To	**CONT-Bomma Suresh**	**Purchase**	PUR/11564	672.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11565	2,640.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11566	20,320.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11567	19,200.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11568	27,040.00	
20-Nov-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11574	9,979.20	
	To	**CONT O Venkanna**	**Purchase**	PUR/11575	80,640.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11576	16,981.20	
22-Nov-23	To	**CONT B Pochaiah**	**Purchase**	PUR/11577	6,000.00	
	To	**CONT-Dillip Ranjan Swain**	**Purchase**	PUR/11578	3,552.00	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11579	2,832.40	
	To	**CONT -Prabhakar Srinivas**	**Purchase**	PUR/11580	16,000.00	
	To	**CONT Shivaram on Ac**	**Purchase**	PUR/11581	35,736.40	
	By	**CONT Tapan Kumar Mantry**	**Journal**	JOU/10428		28.00
	To	**CONT T REDDY BHASKARA**	**Purchase**	PUR/11582	20,000.00	
	By	**CONT Laxmi Narayana**	**Journal**	JOU/10429		3,625.60
	By	**CONT Md Moiz Khan on A/c**	**Journal**	JOU/10430		54.40
	To	**CONT-Md Muna (Welder)**	**Purchase**	PUR/11583	2,384.00	
	To	**CONT Md Rahmath Alikhan**	**Purchase**	PUR/11584	8,000.00	
	By	**CONT Mekapotula Vijay Kumar**	**Journal**	JOU/10431		184.80
	To	**CONT M Raghu Babu**	**Purchase**	PUR/11585	16,000.00	
	To	**CONT Orsu Sriramulu**	**Purchase**	PUR/11586	5,560.00	
	To	**CONT Pallapu Srikanth**	**Purchase**	PUR/11587	18,328.00	
	By	**CONT- P Praveen Kumar**	**Journal**	JOU/10432		1,500.00
23-Nov-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11611	1,45,152.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11612	8,072.00	
29-Nov-23	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11634	17,292.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11635	20,325.60	
	To	**CONT A Avinash**	**Purchase**	PUR/11636	23,608.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11637	20,000.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11638	8,138.80	
	To	**CONT-Banita Das**	**Purchase**	PUR/11639	9,971.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11640	10,048.00	
	To	**Cont V Anand**	**Purchase**	PUR/11641	15,102.80	
	To	**CONT-Sakeena**	**Purchase**	PUR/11643	28,256.80	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11644	8,616.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11645	4,620.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11646	8,000.00	
5-Dec-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11663	4,032.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11664	42,840.00	
		Carried Over			75,12,209.07	5,392.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,12,209.07	5,392.80
14-Dec-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11725	13,312.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11726	3,950.80	
20-Dec-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11733	11,720.00	
29-Dec-23	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11779	4,959.60	
8-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11843	4,296.80	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11844	10,485.20	
9-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11846	29,793.60	
10-Jan-24	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11847	10,780.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11848	7,257.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11849	18,110.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/11850	6,144.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11851	17,609.60	
12-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11864	11,108.80	
	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11865	14,640.00	
24-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11925	7,096.40	
1-Feb-24	To	**CONT M Lalitha**	**Purchase**	PUR/11947	9,768.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11948	19,500.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11949	6,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11950	9,931.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11951	3,344.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11952	9,931.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11953	3,811.20	
	To	**CONT O Venkanna**	**Purchase**	PUR/11957	16,128.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11959	31,096.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11961	6,899.20	
2-Feb-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11985	972.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11986	25,424.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/11987	17,976.40	
7-Feb-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12013	19,992.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12012	13,300.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/12014	2,419.20	
8-Feb-24	To	**CONT Deepak Kumar**	**Purchase**	PUR/12019	1,500.00	
12-Feb-24	To	**CONT O Venkanna**	**Purchase**	PUR/12060	20,864.00	
21-Feb-24	To	**CONT O Venkanna**	**Purchase**	PUR/12094	18,712.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12095	4,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12096	4,400.00	
23-Feb-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12104	6,720.00	
5-Mar-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12163	7,068.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12165	5,243.20	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12166	5,704.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12167	779.20	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12168	2,962.40	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12169	17,280.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12170	14,250.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12171	14,400.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12175	13,860.00	
6-Mar-24	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12176	3,960.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12177	9,480.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12178	3,960.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12179	28,014.00	
12-Mar-24	To	**CONT O Venkanna**	**Purchase**	PUR/12198	10,224.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12199	18,000.00	
		Carried Over			80,92,147.87	5,392.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,92,147.87	5,392.80
12-Mar-24	To	**CONT T Kurmanna**	**Purchase**	PUR/12200	2,726.40	
14-Mar-24	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12202	1,550.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12203	21,324.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12204	6,528.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12205	14,832.00	
22-Mar-24	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12239	4,882.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/12240	60,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12241	11,610.00	
27-Mar-24	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12281	8,006.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/12282	17,632.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12286	19,340.76	
28-Mar-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12288	2,436.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12289	8,050.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12295	4,294.40	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12296	2,160.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12297	6,026.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12298	2,436.00	
31-Mar-24	To	**CONT M Lalitha**	**Purchase**	PUR/12342	11,228.40	
	To	**CONT-D Sathish Kumar**	**Purchase**	PUR/12343	2,831.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12344	5,214.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12376	6,920.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12383	5,537.42	
	To	**CONT-Sakeena**	**Journal**	JOU/10969	27.20	
	By	**CONT Kotheinte NagaBhushanam**	**Journal**	JOU/10970		238.40
	By	**CONT Space Reach**	**Journal**	JOU/10971		97.20
	By	**CONT Sri Sai Venkateshwara Borewells**	**Journal**	JOU/10972		392.00
	By	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10973		322.00
	By	**CONT Deepak Kumar**	**Journal**	JOU/10974		296.80
	By	**CONT-Besta Maguni**	**Journal**	JOU/10975		10.80
	To	**CONT-Sakeena**	**Journal**	JOU/10976	26.40	
	By	**CONT Kande Sarangapani**	**Journal**	JOU/10984		1,491.20
	By	**CONT-Challa Venkata Nagendra Babu**	**Journal**	JOU/10985		35,082.00
	To	**CONT Srikanth Jena**	**Journal**	JOU/11045	1,600.00	
	By	**INV-WIP**	**Journal**	JOU/11135		82,76,042.85
					83,19,366.05	**83,19,366.05**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10001	21,110.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10002	12,566.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10003	22,470.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10004	26,338.90	
11-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10006	7,977.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10007	4,804.04	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10008	4,804.04	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10009	4,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10010	4,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10011	4,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10012	16,000.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10013	12,211.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10014	35,897.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10015	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10016	24,192.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10017	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10018	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10019	20,094.62	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10020	7,308.00	
12-Apr-23	To	**CONT-M Satish**	**Purchase**	PUR/10023	1,15,240.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10024	19,272.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10030	9,768.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10034	40,308.40	
21-Apr-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/10052	12,096.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10053	18,054.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10054	14,030.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10055	34,000.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10056	6,825.60	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10057	2,332.80	
	To	**CONT-M Satish**	**Purchase**	PUR/10058	16,406.40	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10059	5,448.80	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10060	34,000.00	
24-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10062	44,299.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10063	9,536.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10064	5,520.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10065	13,440.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10066	43,345.60	
25-Apr-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10067	57,984.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10068	61,824.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10069	55,006.40	
11-May-23	To	**CONT-M Satish**	**Purchase**	PUR/10159	3,481.99	
	To	**CONT-M Satish**	**Purchase**	PUR/10160	9,578.20	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10161	28,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10163	14,453.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10165	14,453.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10167	14,453.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10168	14,453.40	
		Carried Over			10,08,882.25	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,882.25	
11-May-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10170	14,453.40	
16-May-23	To	**Cont V Anand**	**Purchase**	PUR/10185	14,400.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10186	1,38,456.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10187	12,096.00	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10189	16,822.35	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10190	14,000.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10191	10,274.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10192	17,122.88	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10193	14,648.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10194	17,122.88	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10195	17,122.88	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10196	18,216.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10197	16,753.28	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10198	17,122.88	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10199	18,216.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10200	28,800.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10201	13,200.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10202	10,120.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10215	56,341.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10216	75,122.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10217	6,656.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10218	58,512.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10219	11,296.00	
18-May-23	To	**CONT Orsu Sriramulu**	**Purchase**	PUR/10239	76,440.00	
31-May-23	To	**CONT-M Satish**	**Purchase**	PUR/10308	4,448.99	
	To	**CONT-M Satish**	**Purchase**	PUR/10309	9,578.20	
	To	**CONT M Lalitha**	**Purchase**	PUR/10310	4,773.78	
	To	**CONT M Lalitha**	**Purchase**	PUR/10311	2,622.24	
	To	**CONT M Lalitha**	**Purchase**	PUR/10312	6,084.51	
	To	**CONT M Lalitha**	**Purchase**	PUR/10313	24,700.70	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10314	30,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10315	30,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10316	30,000.00	
8-Jun-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10402	19,272.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10403	18,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10404	32,648.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10405	57,817.20	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10406	6,550.40	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10407	8,982.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10408	6,180.24	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10409	8,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10410	7,890.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10411	5,967.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10412	30,000.00	
14-Jun-23	To	**CONT-Umapathi Besta**	**Purchase**	PUR/10437	12,000.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10438	4,000.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10439	1,44,876.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10440	6,396.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10441	10,752.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10442	7,104.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10443	24,000.00	
	To	**CONT-Sakeena**	**Purchase**	PUR/10447	5,440.00	
		Carried Over			22,61,080.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,61,080.86	
14-Jun-23	To **CONT-Sakeena**	**Purchase**	PUR/10449	20,179.20	
	To **CONT-Sakeena**	**Purchase**	PUR/10450	21,772.80	
19-Jun-23	To **CONT T Kurmanna**	**Purchase**	PUR/10483	29,278.80	
	To **CONT T Kurmanna**	**Purchase**	PUR/10484	51,430.40	
	To **CONT-Banita Das**	**Purchase**	PUR/10485	4,816.00	
	To **CONT-Banita Das**	**Purchase**	PUR/10486	19,130.80	
	To **CONT-Banita Das**	**Purchase**	PUR/10487	17,523.44	
3-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10614	8,404.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10615	6,200.80	
5-Jul-23	To **CONT O Venkanna**	**Purchase**	PUR/10640	72,500.80	
6-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10646	15,002.00	
	To **CONT-M Satish**	**Purchase**	PUR/10647	7,177.20	
	To **CONT-Y.Eshwara Rao**	**Purchase**	PUR/10651	27,568.80	
	To **CONT M Lalitha**	**Purchase**	PUR/10653	8,998.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10654	16,329.60	
	To **CONT M Lalitha**	**Purchase**	PUR/10655	98,140.40	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10658	10,000.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10660	21,090.00	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10662	20,072.80	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10668	1,892.00	
7-Jul-23	To **CONT-Pappu Ram**	**Purchase**	PUR/10669	22,860.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10670	12,080.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10671	19,680.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10673	6,420.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10674	12,332.80	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10676	4,340.00	
	To **CONT-Banita Das**	**Purchase**	PUR/10677	23,246.19	
10-Jul-23	To **CONT-Banita Das**	**Purchase**	PUR/10696	14,088.80	
	To **CONT-Banita Das**	**Purchase**	PUR/10697	15,622.80	
	To **CONT-Banita Das**	**Purchase**	PUR/10698	13,720.32	
13-Jul-23	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10703	5,152.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10704	4,752.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10705	7,200.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10706	62,400.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10707	18,216.00	
	To **CONT Mohammed Khudoos**	**Purchase**	PUR/10708	3,360.00	
	To **CONT O Venkanna**	**Purchase**	PUR/10709	7,392.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/10710	20,000.00	
	To **CONT-Sakeena**	**Purchase**	PUR/10711	18,560.00	
14-Jul-23	To **CONT-B.Srinivas**	**Purchase**	PUR/10714	4,745.60	
18-Jul-23	To **CONT-M Satish**	**Purchase**	PUR/10725	7,231.50	
	To **CONT O Venkanna**	**Purchase**	PUR/10726	3,540.00	
	To **CONT-Sakeena**	**Purchase**	PUR/10727	5,286.00	
	To **CONT-Pappu Ram**	**Purchase**	PUR/10728	21,000.00	
19-Jul-23	To **CONT-Pappu Ram**	**Purchase**	PUR/10731	56,350.00	
20-Jul-23	To **CONT O Venkanna**	**Purchase**	PUR/10732	11,088.00	
	To **CONT T Kurmanna**	**Purchase**	PUR/10733	12,690.80	
26-Jul-23	To **CONT Devadasu On Ac**	**Purchase**	PUR/10799	18,960.00	
	To **CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10800	11,904.84	
	To **CONT T Kurmanna**	**Purchase**	PUR/10801	9,600.40	
	To **CONT-M Satish**	**Purchase**	PUR/10802	3,492.80	
	To **CONT Devadasu On Ac**	**Purchase**	PUR/10803	7,040.00	
	Carried Over			32,02,941.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,02,941.55	
26-Jul-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10804	9,008.40	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10805	3,504.40	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10806	33,792.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10807	28,800.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10808	16,844.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10809	17,214.72	
1-Aug-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10825	16,000.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/10826	3,762.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/10827	4,200.00	
3-Aug-23	To	**CONT-Syed Moulla**	**Purchase**	PUR/10846	5,286.00	
9-Aug-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/10881	13,40,000.00	
	To	**CONT Kotheinte NagaBhushanam**	**Purchase**	PUR/10882	20,427.60	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10883	36,444.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/10884	36,389.60	
14-Aug-23	To	**CONT-Banita Das**	**Purchase**	PUR/10901	12,724.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10904	1,344.00	
	To	**CONT Devadasu On Ac**	**Purchase**	1161	6,724.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10907	2,319.20	
17-Aug-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10944	8,064.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10945	52,012.80	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10947	51,001.60	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/10948	20,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10950	46,233.60	
2-Sep-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11046	30,612.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11047	12,720.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/11048	5,860.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11049	3,607.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11050	52,012.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11051	72,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11052	8,382.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11053	3,784.00	
	To	**CONT-M Satish**	**Purchase**	PUR/11054	8,650.40	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11055	8,504.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11056	48,733.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11057	6,658.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11058	14,553.20	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11059	27,363.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11060	6,600.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11061	16,313.60	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11062	9,680.00	
4-Sep-23	To	**CONT M Lalitha**	**Purchase**	PUR/11064	19,016.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11065	46,872.00	
	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11066	80,000.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11067	6,669.60	
	To	**CONT-Banita Das**	**Purchase**	PUR/11068	9,568.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11069	13,288.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11070	58,212.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11071	49,223.20	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11072	30,612.40	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11073	15,400.00	
11-Sep-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11134	20,000.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11135	19,448.00	
		Carried Over			56,79,385.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,79,385.47	
11-Sep-23	To	**CONT Pradeep Kumar**	**Purchase**	PUR/11136	3,049.00	
	To	**CONT-Syed Moulla**	**Purchase**	PUR/11137	2,640.00	
	To	**CONT-Umapathi Besta**	**Purchase**	PUR/11138	1,20,000.00	
14-Sep-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11160	33,320.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11161	2,100.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11162	9,702.00	
19-Sep-23	To	**CONT O Venkanna**	**Purchase**	PUR/11168	78,488.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11169	7,200.00	
	To	**CONT-Besta Maguni**	**Purchase**	PUR/11170	16,588.00	
23-Sep-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11186	12,880.00	
	To	**CONT-Vani Reddy**	**Purchase**	PUR/11187	18,188.00	
3-Oct-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11261	20,488.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11262	19,440.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11263	19,076.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11264	19,076.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11265	6,998.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11266	6,666.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11267	11,424.00	
4-Oct-23	To	**CONT-Banita Das**	**Purchase**	PUR/11268	11,088.00	
5-Oct-23	To	**CONT-Banita Das**	**Purchase**	PUR/11287	9,214.80	
	To	**CONT M Lalitha**	**Purchase**	PUR/11296	7,939.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11297	35,840.00	
11-Oct-23	To	**CONT-M Satish**	**Purchase**	PUR/11341	17,804.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11342	6,951.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11343	19,440.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11344	9,380.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11345	66,134.40	
	To	**CONT M Lalitha**	**Purchase**	PUR/11346	4,552.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11347	9,327.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11348	15,296.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11349	6,360.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11350	5,779.20	
13-Oct-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11363	6,627.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11364	41,600.00	
25-Oct-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11416	37,867.60	
1-Nov-23	To	**CONT Rapani Babu Rao**	**Purchase**	PUR/11477	1,16,208.00	
	To	**CONT Rapani Babu Rao**	**Purchase**	PUR/11478	18,334.80	
3-Nov-23	To	**CONT-Banita Das**	**Purchase**	PUR/11514	2,156.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11515	50,024.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11516	5,280.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11517	7,568.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11518	20,169.60	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11519	5,796.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11520	5,200.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11521	2,980.80	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/11522	25,920.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11523	12,800.00	
	To	**CONT Mohammed Khudoos**	**Purchase**	PUR/11524	7,488.00	
16-Nov-23	To	**CONT-M Satish**	**Purchase**	PUR/11546	3,509.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11547	20,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11548	4,928.00	
	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11550	7,478.40	
		Carried Over			67,13,751.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,13,751.47	
16-Nov-23	To	**CONT-Pappu Ram**	**Purchase**	PUR/11551	4,054.80	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11552	10,910.40	
17-Nov-23	To	**CONT V Raju**	**Purchase**	PUR/11554	6,593.20	
	To	**CONT- R Anjaiah O/c**	**Purchase**	PUR/11555	21,600.00	
	To	**CONT Md Rahmath Alikhan**	**Purchase**	PUR/11556	8,000.00	
	To	**CONT-R.Swapna on A/c**	**Purchase**	PUR/11557	750.00	
	To	**CONT-Shaik Moiz**	**Purchase**	PUR/11558	26,000.00	
	To	**CONT-M Praveen Babu**	**Purchase**	PUR/11559	749.20	
	To	**CONT-Mr Choudary Prasad**	**Purchase**	PUR/11560	660.00	
	To	**CONT Dinesh Kumar Jaswal**	**Purchase**	PUR/11561	2,800.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11562	13,200.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11563	4,573.20	
	To	**CONT-Bomma Suresh**	**Purchase**	PUR/11564	672.00	
	To	**CONT-Lavanipally Raju**	**Purchase**	PUR/11565	2,640.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11566	20,320.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/11567	19,200.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11568	27,040.00	
20-Nov-23	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11574	9,979.20	
	To	**CONT O Venkanna**	**Purchase**	PUR/11575	80,640.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11576	16,981.20	
22-Nov-23	To	**CONT B Pochaiah**	**Purchase**	PUR/11577	6,000.00	
	To	**CONT-Dillip Ranjan Swain**	**Purchase**	PUR/11578	3,552.00	
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11579	2,832.40	
	To	**CONT -Prabhakar Srinivas**	**Purchase**	PUR/11580	16,000.00	
	To	**CONT Shivaram on Ac**	**Purchase**	PUR/11581	35,736.40	
	By	**CONT Tapan Kumar Mantry**	**Journal**	JOU/10428		28.00
	To	**CONT T REDDY BHASKARA**	**Purchase**	PUR/11582	20,000.00	
	By	**CONT Laxmi Narayana**	**Journal**	JOU/10429		3,625.60
	By	**CONT Md Moiz Khan on A/c**	**Journal**	JOU/10430		54.40
	To	**CONT-Md Muna (Welder)**	**Purchase**	PUR/11583	2,384.00	
	To	**CONT Md Rahmath Alikhan**	**Purchase**	PUR/11584	8,000.00	
	By	**CONT Mekapotula Vijay Kumar**	**Journal**	JOU/10431		184.80
	To	**CONT M Raghu Babu**	**Purchase**	PUR/11585	16,000.00	
	To	**CONT Orsu Sriramulu**	**Purchase**	PUR/11586	5,560.00	
	To	**CONT Pallapu Srikanth**	**Purchase**	PUR/11587	18,328.00	
	By	**CONT- P Praveen Kumar**	**Journal**	JOU/10432		1,500.00
23-Nov-23	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11611	1,45,152.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11612	8,072.00	
29-Nov-23	To	**CONT Anand Water Proofing Works**	**Purchase**	PUR/11634	17,292.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11635	20,325.60	
	To	**CONT A Avinash**	**Purchase**	PUR/11636	23,608.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11637	20,000.00	
	To	**CONT-Banita Das**	**Purchase**	PUR/11638	8,138.80	
	To	**CONT-Banita Das**	**Purchase**	PUR/11639	9,971.60	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11640	10,048.00	
	To	**Cont V Anand**	**Purchase**	PUR/11641	15,102.80	
	To	**CONT-Sakeena**	**Purchase**	PUR/11643	28,256.80	
	To	**CONT-Abdul Aziz**	**Purchase**	PUR/11644	8,616.80	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11645	4,620.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11646	8,000.00	
5-Dec-23	To	**CONT T Kurmanna**	**Purchase**	PUR/11663	4,032.00	
	To	**CONT Aneesri Contract Works**	**Purchase**	PUR/11664	42,840.00	
		Carried Over			74,99,583.87	5,392.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,99,583.87	5,392.80
14-Dec-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11725	13,312.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11726	3,950.80	
20-Dec-23	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11733	11,720.00	
29-Dec-23	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11779	4,959.60	
8-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11843	4,296.80	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11844	10,485.20	
9-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11846	29,793.60	
10-Jan-24	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11847	10,780.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/11848	7,257.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11849	18,110.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/11850	6,144.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/11851	17,609.60	
12-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11864	11,108.80	
	To	**CONT-Gaganam Mannem**	**Purchase**	PUR/11865	14,640.00	
24-Jan-24	To	**CONT T Kurmanna**	**Purchase**	PUR/11925	7,096.40	
1-Feb-24	To	**CONT M Lalitha**	**Purchase**	PUR/11947	9,768.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11948	19,500.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/11949	6,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11950	9,931.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11951	3,344.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11952	9,931.20	
	To	**CONT T Kurmanna**	**Purchase**	PUR/11953	3,811.20	
	To	**CONT O Venkanna**	**Purchase**	PUR/11957	16,128.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11959	31,096.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11961	6,899.20	
2-Feb-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11985	972.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/11986	25,424.40	
	To	**CONT O Venkanna**	**Purchase**	PUR/11987	17,976.40	
7-Feb-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12013	19,992.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12012	13,300.00	
	To	**CONT M Lalitha**	**Purchase**	PUR/12014	2,419.20	
8-Feb-24	To	**CONT Deepak Kumar**	**Purchase**	PUR/12019	1,500.00	
12-Feb-24	To	**CONT O Venkanna**	**Purchase**	PUR/12060	20,864.00	
21-Feb-24	To	**CONT O Venkanna**	**Purchase**	PUR/12094	18,712.80	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12095	4,800.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12096	4,400.00	
23-Feb-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12104	6,720.00	
5-Mar-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12163	7,068.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12165	5,243.20	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12166	5,704.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12167	779.20	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12168	2,962.40	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12169	17,280.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12170	14,250.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12171	14,400.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12175	13,860.00	
6-Mar-24	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12176	3,960.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12177	9,480.00	
	To	**CONT-Pappu Ram**	**Purchase**	PUR/12179	28,014.00	
12-Mar-24	To	**CONT O Venkanna**	**Purchase**	PUR/12198	10,224.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12199	18,000.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12200	2,726.40	
		Carried Over			80,78,289.07	5,392.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,78,289.07	5,392.80
14-Mar-24	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12202	1,550.00	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12203	21,324.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12204	6,528.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12205	14,832.00	
22-Mar-24	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12239	4,882.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/12240	60,000.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12241	11,610.00	
27-Mar-24	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12281	8,006.00	
	To	**CONT O Venkanna**	**Purchase**	PUR/12282	17,632.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12286	19,340.76	
28-Mar-24	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12288	2,436.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12289	8,050.00	
	To	**CONT T Kurmanna**	**Purchase**	PUR/12295	4,294.40	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12296	2,160.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12297	6,026.00	
	To	**CONT I Jyothi Kumari**	**Purchase**	PUR/12298	2,436.00	
31-Mar-24	To	**CONT M Lalitha**	**Purchase**	PUR/12342	11,228.40	
	To	**CONT-D Sathish Kumar**	**Purchase**	PUR/12343	2,831.20	
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/12344	5,214.00	
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/12376	6,920.00	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12383	5,537.42	
	To	**CONT-Sakeena**	**Journal**	JOU/10969	27.20	
	By	**CONT Kotheinte NagaBhushanam**	**Journal**	JOU/10970		238.40
	By	**CONT Space Reach**	**Journal**	JOU/10971		97.20
	By	**CONT Sri Sai Venkateshwara Borewells**	**Journal**	JOU/10972		392.00
	By	**CONT Dinesh Kumar Jaswal**	**Journal**	JOU/10973		322.00
	By	**CONT Deepak Kumar**	**Journal**	JOU/10974		296.80
	By	**CONT-Besta Maguni**	**Journal**	JOU/10975		10.80
	To	**CONT-Sakeena**	**Journal**	JOU/10976	26.40	
	By	**CONT Kande Sarangapani**	**Journal**	JOU/10984		1,491.20
	By	**CONT-Challa Venkata Nagendra Babu**	**Journal**	JOU/10985		35,082.00
	By	**INV-WIP**	**Journal**	JOU/11136		82,57,857.65
					83,01,180.85	**83,01,180.85**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To	**CONT T Kurmanna**	**Purchase**	PUR/12178	3,960.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11175		3,960.00
					3,960.00	**3,960.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt.Ltd. - CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**30,00,000.00**
21-Apr-23	To	**SHAREHOLDER-MPPL Paidup Share Capital A/c**	**Journal**	JOU/10023	20,00,000.00	
	To	**SHAREHOLDER-MPPL Paidup Share Capital A/c**	**Journal**	JOU/10029	10,00,000.00	
					30,00,000.00	**30,00,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE 406 NIHARIKA RAMIDHAMY Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10257	16,000.00	
31-Mar-24	To	**DEP Rent Flat No-406 Ramidhamy Niharika**	**Journal**	JOU/11071	16,000.00	
	By	**INV-WIP**	**Journal**	JOU/11176		32,000.00
					32,000.00	**32,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	To	**Sup Power Trading Co**	**Purchase**	PUR/12272	40,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11177		40,500.00
					40,500.00	**40,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE Borewell

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/10712	75,000.00	
1-Aug-23	To	**SP Ganesh Drillers**	**Purchase**	PUR/10824	1,44,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11178		2,19,000.00
					2,19,000.00	**2,19,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE Building Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10665	10,81,454.00	
31-Mar-24	To	**SP Tata Aig General Insurance Company Limited**	**Journal**	JOU/11053	1,42,456.00	
	By	**Prepaid Insurance**	**Journal**	JOU/11054		3,50,940.99
					12,23,910.00	3,50,940.99
	By	**Closing Balance**				8,72,969.01
					12,23,910.00	**12,23,910.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Building Materials

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Sri Sai Vishal Enterprises**	**Journal**	JOU/11037	2,38,554.00	
	By	**INV-WIP**	**Journal**	JOU/11119		2,38,554.00
					2,38,554.00	**2,38,554.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE Contractor Pf

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10047	7,725.00	
30-Aug-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10242	8,766.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10243	9,146.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10244	9,329.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10245	9,925.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10246	10,560.00	
11-Dec-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10464	9,126.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10465	9,260.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10466	8,990.00	
20-Dec-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10503	9,310.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10504	7,825.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10505	6,640.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10506	7,627.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10507	6,269.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10508	3,412.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10509	6,607.00	
31-Mar-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10933	10,151.00	
	By	**INV-WIP**	**Journal**	JOU/11179		1,40,668.00
					1,40,668.00	**1,40,668.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Cooler

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP Chennai Steel & Home Appliances**	**Journal**	JOU/11019	9,204.00	
	By	**INV-WIP**	**Journal**	JOU/11117		9,204.00
					9,204.00	**9,204.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE Electricity ACD Charges 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10054	58,03,870.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11180		58,03,870.00
					58,03,870.00	**58,03,870.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Connection Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Touchstone Property Developers Pvt Ltd**	**Journal**	JOU/11040	36,77,538.00	
	By	**INV-WIP**	**Journal**	JOU/11205		36,77,538.00
					36,77,538.00	**36,77,538.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10090	57,215.00	
10-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10419	49,108.00	
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10738	54,688.00	
13-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10944	55,688.00	
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11218	75,430.00	
11-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11492	63,964.00	
10-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11738	55,337.00	
16-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12027	52,659.00	
8-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12186	52,659.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12411	70,003.00	
15-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12616	84,805.00	
5-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12759	69,940.00	
31-Mar-24	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10953	70,531.00	
	By	**INV-WIP**	**Journal**	JOU/11181		8,12,027.00
					8,12,027.00	**8,12,027.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Engineering Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Journal**	JOU/11007	1,66,154.00	
					1,66,154.00	
	By	**Closing Balance**				1,66,154.00
					1,66,154.00	**1,66,154.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE Equipment Hire Charges GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11035	4,00,000.00	
	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11036	1,50,000.00	
29-Sep-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11258	1,50,000.00	
28-Nov-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11623	1,50,000.00	
16-Dec-23	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11732	1,50,000.00	
8-Jan-24	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/11842	1,50,000.00	
12-Feb-24	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12061	1,50,000.00	
14-Mar-24	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12207	1,50,000.00	
31-Mar-24	To	**SUP- Solar Earth Movers**	**Purchase**	PUR/12369	1,50,000.00	
	To	**Provision for Expenses**	**Journal**	JOU/11014	30,000.00	
	By	**INV-WIP**	**Journal**	JOU/11182		16,30,000.00
					16,30,000.00	**16,30,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE FEXP- ICICI Loan Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10315	45,70,248.44	
31-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10513	50,77,765.78	
30-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10860	53,71,782.63	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11115	55,99,875.75	
31-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11414	55,39,090.36	
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11672	54,01,535.28	
31-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11890	57,32,903.61	
22-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12072	55,30,491.93	
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12357	55,12,908.02	
31-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12516	58,61,566.76	
28-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12691	52,93,714.71	
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12936	54,07,371.65	
31-Mar-24	By	**BANK ICICI Loan Ac**	**Journal**	JOU/11058		8,40,994.00
	By	**4545 Building**	**Journal**	JOU/11208		18,59,437.00
	By	**4545 Parking**	**Journal**	JOU/11209		2,59,776.00
	By	**INV-WIP**	**Journal**	JOU/11210		1,81,93,913.00
					6,48,99,254.92	2,11,54,120.00
	By	**Closing Balance**				4,37,45,134.92
					6,48,99,254.92	**6,48,99,254.92**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Generator Rent & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Creative Power Solutions**	**Journal**	JOU/11029	38,173.00	
					38,173.00	
	By	**Closing Balance**				38,173.00
					38,173.00	**38,173.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-GG Machine Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10154	600.00	
3-Jul-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10617	600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11183		1,200.00
					1,200.00	**1,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10095	6,006.00	
23-Jun-23	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10519	25.00	
31-Mar-24	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/12394	500.00	
	By	**INV-WIP**	**Journal**	JOU/11184		6,531.00
					6,531.00	**6,531.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10029	5,220.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11185		5,220.00
					5,220.00	**5,220.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10017	3,300.00	
17-May-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10223	2,000.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10061	3,300.00	
10-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10139	3,300.00	
23-Jan-24	To	**SUP Outdoor Hyderabad**	**Purchase**	PUR/11922	400.00	
12-Feb-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10592	3,300.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11186		15,600.00
					15,600.00	**15,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**38,58,064.00**	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11203		29,13,999.60
					38,58,064.00	29,13,999.60
	By	**Closing Balance**				9,44,064.40
					38,58,064.00	**38,58,064.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**Cash**	**Payment**	PAY/10252	10,000.00	
27-Apr-23	To	**Cash**	**Payment**	PAY/10253	3,000.00	
28-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10831	68,000.00	
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11039	2,75,469.00	
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12937	10,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11187		3,66,469.00
					3,66,469.00	**3,66,469.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Petrol/oil/diesel

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10013	9,784.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10065	1,050.00	
12-Jun-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10095	907.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10096	2,582.00	
30-Jun-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10115	9,000.00	
17-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10146	830.00	
19-Jul-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10155	993.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10156	1,520.00	
25-Jul-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10161	25,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10162	18,500.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10163	10,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10164	32,500.00	
2-Aug-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10186	9,784.00	
7-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10194	380.00	
9-Aug-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10199	28,500.00	
21-Aug-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10222	348.00	
6-Sep-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10293	5,000.00	
11-Sep-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10309	605.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10310	9,500.00	
21-Sep-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10316	10,000.00	
3-Oct-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10338	1,095.00	
10-Oct-23	To	**EMP-Sitaramanjaneyulu Burri**	**Journal**	JOU/10358	2,000.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10359	10,000.00	
5-Dec-23	To	**EMP-Sitaramanjaneyulu Burri**	**Journal**	JOU/10447	1,000.00	
14-Dec-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10475	734.00	
18-Dec-23	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10497	793.00	
31-Jan-24	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10581	691.00	
12-Feb-24	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10601	685.00	
25-Mar-24	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10809	40,590.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10810	28,915.00	
	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10811	34,308.00	
28-Mar-24	To	**SP BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10812	542.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11188		2,98,136.00
					2,98,136.00	**2,98,136.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges(Site)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**SP Kulkarni Consultants**	**Purchase**	PUR/10183	3,41,410.00	
12-Jun-23	To	**SP KGM & CO**	**Purchase**	PUR/10427	5,000.00	
18-Aug-23	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10970	24,100.00	
	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10971	8,400.00	
21-Dec-23	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/11744	33,100.00	
21-Feb-24	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12097	2,04,846.00	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12098	2,04,846.00	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12099	2,04,846.00	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12100	2,04,846.00	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/12101	2,04,846.00	
23-Feb-24	To	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/12105	90,000.00	
26-Feb-24	To	**SP- Hinesh R . Doshi & Co LLP**	**Purchase**	PUR/12112	15,000.00	
5-Mar-24	To	**SP A S Agarwal Co.**	**Purchase**	PUR/12164	2,01,200.00	
31-Mar-24	To	**SP Siva Nageshwara Rao & Co-CA**	**Purchase**	PUR/12358	20,000.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12385	6,97,912.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12386	12,29,325.81	
	By	**SP-Arena Consultants**	**Debit Note**	DN/10008		6,97,912.00
	To	**SP-Arena Consultants**	**Purchase**	PUR/12387	1,45,584.64	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12388	1,50,000.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12389	66,000.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/10058	2,30,126.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12390	2,30,126.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12391	35,000.00	
	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10899		1,83,772.00
	By	**Audit Fees**	**Journal**	JOU/10993		2,01,200.00
	To	**Audit Fees**	**Journal**	JOU/10994	1,83,772.00	
	To	**SP-Premier Engineering Consultants**	**Journal**	JOU/11009	1,00,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Journal**	JOU/11012	1,00,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Journal**	JOU/11013	50,000.00	
	By	**INV-WIP**	**Journal**	JOU/11124		37,91,802.00
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11213		1,05,600.45
					49,80,286.45	**49,80,286.45**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12108	650.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12109	1,050.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12110	12,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11189		13,700.00
					13,700.00	**13,700.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10604	19,370.00	
3-Aug-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10845	1,000.00	
2-Sep-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11040	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11041	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11044	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11045	26,025.00	
8-Sep-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11117	2,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11122	3,750.00	
8-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721	3,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11190		1,58,575.00
					1,58,575.00	**1,58,575.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Repairs & Maintenance-Equipment18%(Site)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10031	4,131.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10032	6,839.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10033	8,873.00	
28-Apr-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10104	4,360.00	
8-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10679	5,729.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10680	4,280.00	
13-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10700	6,983.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10701	6,695.00	
20-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10734	4,178.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10735	6,695.00	
27-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10817	2,801.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10818	2,848.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10819	3,800.00	
4-Aug-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10855	5,826.00	
17-Aug-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10972	5,318.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10973	5,509.00	
5-Oct-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11291	3,424.00	
18-Nov-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11570	4,085.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11571	3,250.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11572	6,818.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11573	5,831.00	
12-Jan-24	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11854	2,445.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11855	3,386.00	
13-Feb-24	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12065	3,941.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12066	5,763.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12067	3,038.00	
2-Mar-24	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12147	3,771.00	
31-Mar-24	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/12320	2,500.00	
	To	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/12321	19,250.00	
	To	**SUP-Deraz Engineers**	**Journal**	JOU/11021	9,000.00	
	To	**SUP Powertech Engineers**	**Journal**	JOU/11033	61,950.00	
	To	**SUP-MEC Diesels**	**Journal**	JOU/11035	10,263.00	
	To	**SP- R.K.Engineering Works**	**Journal**	JOU/11051	25,488.00	
	By	**INV-WIP**	**Journal**	JOU/11191		2,59,068.00
					2,59,068.00	**2,59,068.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Site Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	**ECARD E Sitaram**	**Journal**	JOU/10015	300.00	
15-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10036	3,000.00	
12-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10084	3,000.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10600	2,000.00	
19-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10103	1,000.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10104	2,000.00	
10-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10138	3,000.00	
19-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10156	3,250.00	
7-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10194	300.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10195	3,000.00	
17-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10207	3,300.00	
21-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10225	5,400.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10226	400.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10227	380.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10228	200.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10229	200.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10230	1,100.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10231	1,000.00	
28-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10232	5,400.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10233	3,463.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10234	3,599.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10235	4,400.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10236	2,814.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10237	1,059.00	
4-Sep-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10259	4,500.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10260	4,400.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10261	3,000.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10262	1,500.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10263	3,009.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10264	3,044.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10265	4,600.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10266	4,118.00	
9-Sep-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10300	4,500.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10301	1,600.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10302	1,750.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10303	600.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10304	2,891.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10305	4,484.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10306	2,891.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10307	1,500.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10308	3,540.00	
19-Sep-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10311	240.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10312	940.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10313	4,320.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10314	3,300.00	
23-Sep-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10324	2,171.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10325	3,085.00	
		Carried Over			1,19,548.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,548.00	
23-Sep-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10326	4,189.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10327	4,800.00	
30-Sep-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10329	9,875.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10330	1,275.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10331	5,760.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10332	760.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10333	160.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10334	2,065.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10335	3,068.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10336	160.00	
10-Oct-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10346	3,939.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10347	2,808.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10348	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10349	5,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10350	1,180.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10351	120.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10352	650.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10353	4,800.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10354	3,540.00	
14-Oct-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10367	2,952.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10368	4,053.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10369	3,245.00	
21-Oct-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10374	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10375	760.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10376	8,300.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10377	150.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10378	420.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10379	1,239.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10380	3,186.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10381	4,189.00	
28-Oct-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10393	2,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10394	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10395	8,500.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10396	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10397	2,667.00	
30-Oct-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10398	4,189.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10399	3,186.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10400	1,276.00	
4-Nov-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10403	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10404	1,829.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10405	3,262.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10406	4,800.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10407	1,278.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10408	7,162.00	
14-Nov-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10411	2,253.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10412	2,065.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10413	3,540.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10414	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10415	5,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10416	3,717.00	
18-Nov-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10420	1,534.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10421	5,664.00	
	Carried Over			2,86,633.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,633.00	
18-Nov-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10422	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10423	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10424	760.00	
27-Nov-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10435	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10436	3,068.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10437	4,041.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10438	2,312.00	
4-Dec-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10441	2,160.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10442	5,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10443	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10444	4,012.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10445	3,000.00	
11-Dec-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10449	4,088.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10451	3,540.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10452	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10453	2,065.00	
16-Dec-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10490	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10491	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10492	2,017.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10493	2,041.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10494	2,049.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10495	2,000.00	
23-Dec-23	To **ECARD T Madhu on A/c**	**Journal**	JOU/10513	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10514	3,032.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10515	3,009.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10516	3,127.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10517	4,500.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10518	3,360.00	
2-Jan-24	To **ECARD T Madhu on A/c**	**Journal**	JOU/10521	3,894.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10522	2,950.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10523	1,935.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10524	2,800.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10525	3,840.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10526	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10527	1,140.00	
8-Jan-24	To **ECARD T Madhu on A/c**	**Journal**	JOU/10529	2,880.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10530	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10531	680.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10532	3,245.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10533	3,304.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10534	3,186.00	
13-Jan-24	To **ECARD T Madhu on A/c**	**Journal**	JOU/10543	3,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10544	4,800.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10545	4,000.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10546	4,366.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10547	3,009.00	
20-Jan-24	To **ECARD T Madhu on A/c**	**Journal**	JOU/10569	3,540.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10570	4,800.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10572	3,000.00	
29-Jan-24	To **ECARD-Ramesh**	**Journal**	JOU/10577	16,680.00	
12-Feb-24	To **ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10591	7,380.00	
	To **ECARD T Madhu on A/c**	**Journal**	JOU/10593	3,840.00	
	Carried Over			4,68,283.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,283.00	
12-Feb-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10594	4,700.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10597	2,112.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10599	3,000.00	
13-Feb-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10603	3,000.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10604	3,840.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10606	4,400.00	
26-Feb-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10626	3,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10627	2,500.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10628	3,840.00	
28-Feb-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10633	3,320.00	
2-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10637	3,840.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10638	3,300.00	
11-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10766	3,840.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10767	1,500.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10769	3,540.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10770	7,375.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10771	4,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10772	5,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10773	500.00	
18-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10794	3,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10795	760.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10796	3,020.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10797	5,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10798	3,840.00	
25-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10802	5,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10803	2,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10804	3,840.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10805	5,000.00	
30-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10824	2,000.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10825	2,500.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10826	1,300.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10827	4,800.00	
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10849	1,281.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11194		5,78,231.00
					5,78,231.00	**5,78,231.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Transport Charges-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10070	11,713.00	
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10095	8,000.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10096	3,500.00	
3-May-23	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10128	2,800.00	
12-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10424	3,000.00	
15-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10444	3,000.00	
26-Jul-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10785	3,200.00	
11-Aug-23	To	**SUP-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10887	2,500.00	
14-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10931	3,000.00	
15-Feb-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12077	8,250.00	
26-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12274	3,500.00	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12278	10,000.00	
31-Mar-24	To	**SUP Straton Electricals Pvt Ltd**	**Purchase**	PUR/12405	2,000.00	
	To	**SUP-KNM Trans Logistics**	**Journal**	JOU/11031	38,000.00	
	To	**SP-Anarkali Travels Pvt Ltd**	**Journal**	JOU/11047	8,740.00	
	By	**INV-WIP**	**Journal**	JOU/11192		1,11,203.00
					1,11,203.00	**1,11,203.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Transport Charges 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10029	5,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11195		5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Transport Charges- URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10034	3,800.00	
30-May-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10289	500.00	
12-Jun-23	To	**EMP Vasu Bondhakada**	**Journal**	JOU/10087	300.00	
15-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10098	1,500.00	
23-Jun-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10529	1,200.00	
10-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10141	2,432.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10142	667.00	
19-Jul-23	To	**SUP-Sun Agency**	**Purchase**	PUR/10730	1,200.00	
29-Jul-23	To	**ECARD D Shiva Shankar**	**Journal**	JOU/10182	761.00	
2-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10184	1,500.00	
24-Aug-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11008	2,650.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11009	1,260.00	
30-Aug-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11022	1,575.00	
9-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11130	1,365.00	
26-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11192	945.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11193	945.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11213	945.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11214	945.00	
28-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11248	1,575.00	
10-Oct-23	To	**EMP Sultan Ali**	**Journal**	JOU/10357	7,100.00	
12-Oct-23	To	**SUP- Agasthya Global Brands Pvt Ltd**	**Purchase**	PUR/11362	3,000.00	
3-Nov-23	To	**SUP-RK Radium**	**Purchase**	PUR/11502	1,000.00	
20-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10567	800.00	
23-Jan-24	To	**SUP Outdoor Hyderabad**	**Purchase**	PUR/11922	2,000.00	
2-Mar-24	To	**SUP-Sun Agency**	**Purchase**	PUR/12141	1,200.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11193		41,165.00
					41,165.00	**41,165.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Treatment Charges 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10356	58,500.00	
12-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10699	50,482.00	
28-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10820	51,396.00	
19-Aug-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10976	47,942.00	
25-Sep-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11190	56,580.00	
2-Nov-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11529	60,320.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	61,540.00	
31-Jan-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11938	52,478.00	
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11939	49,410.00	
13-Feb-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12076	33,842.00	
11-Mar-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12195	35,550.00	
31-Mar-24	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12338	42,384.00	
					6,00,424.00	
	By	**Closing Balance**				6,00,424.00
					6,00,424.00	**6,00,424.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges(Admin)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To	**SP Sushma & Associates**	**Purchase**	PUR/10885	7,500.00	
	To	**SP Sushma & Associates**	**Purchase**	PUR/10886	7,500.00	
28-Aug-23	To	**SP Matrix RF Ventures LLP**	**Purchase**	PUR/11018	5,00,000.00	
30-Aug-23	To	**ECARD-Naveen Gosika**	**Journal**	JOU/10241	5,133.00	
16-Dec-23	To	**SP- Abhi Corporates**	**Journal**	JOU/10485	3,500.00	
3-Mar-24	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10645	1,00,000.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10646	25,000.00	
31-Mar-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10823	25,000.00	
	By	**INV-WIP**	**Journal**	JOU/11204		5,00,000.00
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11213		1,73,633.00
					6,73,633.00	**6,73,633.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint(Site)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To	**EMP Vasu Bondhakada**	**Journal**	JOU/10058	602.00	
18-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10152	14,811.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10153	4,119.00	
17-Feb-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10613	3,200.00	
20-Feb-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10621	19,993.00	
30-Mar-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10822	37,264.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11196		79,989.00
					79,989.00	**79,989.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10175	49,125.00	
6-Jun-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10333	47,879.00	
6-Jul-23	To	**SP-Y Pushpalatha**	**Purchase**	PUR/10641	47,879.00	
9-Aug-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/10880	47,879.00	
8-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11118	53,115.00	
	To	**SP-Shreyas Services**	**Purchase**	PUR/11119	79,643.00	
6-Oct-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11299	68,666.00	
28-Oct-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11452	68,644.00	
8-Dec-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11717	68,666.00	
12-Jan-24	To	**SUP-Green Belt Services**	**Purchase**	PUR/11860	68,666.00	
31-Jan-24	To	**SUP-Green Belt Services**	**Purchase**	PUR/11998	68,666.00	
5-Mar-24	To	**SUP-Green Belt Services**	**Purchase**	PUR/12172	68,666.00	
31-Mar-24	To	**SUP-Green Belt Services**	**Purchase**	PUR/12355	68,666.00	
	By	**INV-WIP**	**Journal**	JOU/11197		8,06,160.00
					8,06,160.00	**8,06,160.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**SP-Shreyas Services**	**Purchase**	PUR/10174	43,342.00	
6-Jun-23	To	**SP-Shreyas Services**	**Purchase**	PUR/10332	43,785.00	
6-Jul-23	To	**SP-Shreyas Services**	**Purchase**	PUR/10642	58,358.00	
4-Aug-23	To	**SP-Shreyas Services**	**Purchase**	PUR/10857	68,452.00	
16-Oct-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11385	81,656.00	
28-Oct-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11453	79,306.00	
8-Dec-23	To	**SP-Shreyas Services**	**Purchase**	PUR/11718	83,669.00	
12-Jan-24	To	**SP-Shreyas Services**	**Purchase**	PUR/11861	82,494.00	
31-Jan-24	To	**SP-Shreyas Services**	**Purchase**	PUR/11999	82,494.00	
5-Mar-24	To	**SP-Shreyas Services**	**Purchase**	PUR/12174	79,979.00	
31-Mar-24	To	**SP-Shreyas Services**	**Purchase**	PUR/12356	79,056.00	
	By	**INV-WIP**	**Journal**	JOU/11198		7,82,591.00
					7,82,591.00	**7,82,591.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Security Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**SP Expert Security Guards**	**Purchase**	PUR/10176	92,047.00	
6-Jun-23	To	**SP Expert Security Guards**	**Purchase**	PUR/10334	86,597.00	
6-Jul-23	To	**SP Expert Security Guards**	**Purchase**	PUR/10643	1,07,663.00	
4-Aug-23	To	**SP Expert Security Guards**	**Purchase**	PUR/10856	1,03,694.00	
8-Sep-23	To	**SP Expert Security Guards**	**Purchase**	PUR/11120	1,18,968.00	
6-Oct-23	To	**SP Expert Security Guards**	**Purchase**	PUR/11301	1,16,691.00	
28-Oct-23	To	**SP Expert Security Guards**	**Purchase**	PUR/11454	1,16,692.00	
8-Dec-23	To	**SP Expert Security Guards**	**Purchase**	PUR/11719	1,18,968.00	
12-Jan-24	To	**SP Expert Security Guards**	**Purchase**	PUR/11862	1,20,105.00	
31-Jan-24	To	**SP Expert Security Guards**	**Purchase**	PUR/11997	1,19,536.00	
5-Mar-24	To	**SP Expert Security Guards**	**Purchase**	PUR/12173	1,19,537.00	
31-Mar-24	To	**SP Expert Security Guards**	**Purchase**	PUR/12357	1,15,934.00	
	By	**INV-WIP**	**Journal**	JOU/11199		13,36,432.00
					13,36,432.00	**13,36,432.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Meter

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP - N.Akbarally & Co**	**Journal**	JOU/11036	63,460.00	
					63,460.00	
	By	**Closing Balance**				63,460.00
					63,460.00	**63,460.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10450	9,125.00	
8-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10535	8,475.00	
17-Feb-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10619	8,800.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11200		26,400.00
					26,400.00	**26,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10035	2,000.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10066	1,400.00	
19-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10102	5,800.00	
27-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10114	2,600.00	
5-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10129	6,300.00	
10-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10143	2,600.00	
25-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10165	24,000.00	
21-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10223	4,000.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10224	8,000.00	
23-Sep-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10323	10,000.00	
30-Sep-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10328	4,800.00	
12-Oct-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10366	24,000.00	
21-Oct-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10382	3,400.00	
4-Nov-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10402	4,800.00	
18-Nov-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10419	2,000.00	
11-Dec-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10454	4,200.00	
16-Dec-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10496	22,600.00	
23-Dec-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10519	2,400.00	
8-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10528	5,800.00	
13-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10548	1,200.00	
20-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10568	1,000.00	
12-Feb-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10591	5,000.00	
13-Feb-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10602	2,000.00	
17-Feb-24	To	**SP G Narsing Rao**	**Journal**	JOU/10615	23,000.00	
25-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10808	2,400.00	
31-Mar-24	To	**SUP-Malyala Gopal**	**Journal**	JOU/11032	13,800.00	
	By	**INV-WIP**	**Journal**	JOU/11201		1,89,100.00
					1,89,100.00	**1,89,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE 103 P.Anitha Reddy Maintenance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10254	18,850.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10349	1,600.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10581	1,600.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10931	1,600.00	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11109	1,600.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11417	1,600.00	
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11666	1,600.00	
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12171	1,600.00	
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12376	1,600.00	
					31,650.00	
	By	**Closing Balance**				31,650.00
					31,650.00	**31,650.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE 402 Jarugumilli Narahari Manjula Maintenance C

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10255	1,600.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10338	1,600.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10578	1,600.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10932	1,600.00	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11107	1,600.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11417	1,600.00	
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11666	1,600.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11893	3,200.00	
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12171	1,600.00	
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12376	1,600.00	
31-Mar-24	To	**OIE 402 Maintenance Charges Payable**	**Journal**	JOU/10954	1,600.00	
					19,200.00	
	By	**Closing Balance**				19,200.00
					19,200.00	**19,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE 402 Maintenance Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OIE 402 Jarugumilli Narahari Manjula Maintenance C**	**Journal**	JOU/10954		1,600.00
						1,600.00
	To	**Closing Balance**			1,600.00	
					1,600.00	**1,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10256	1,600.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10347	1,600.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10579	1,600.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10933	1,600.00	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11108	1,600.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11417	1,600.00	
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11666	1,600.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11893	1,600.00	
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12171	1,600.00	
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12376	1,600.00	
31-Mar-24	To	**OIE 403 Maintenance Charges Payable**	**Journal**	JOU/10955	3,200.00	
					19,200.00	
	By	**Closing Balance**				19,200.00
					19,200.00	**19,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE 403 Maintenance Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc	**Journal**	JOU/10955		3,200.00
						3,200.00
	To	**Closing Balance**			3,200.00	
					3,200.00	**3,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Admin Service Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10136	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10137	58,109.00	
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10138	70,300.83	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10142	29,054.00	
10-May-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10155	53,384.25	
1-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10317	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10318	58,109.00	
2-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10328	29,054.00	
9-Jun-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10419	57,622.75	
30-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10598	29,054.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10602	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10603	58,109.00	
8-Jul-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10678	95,479.87	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	29,054.00	
28-Jul-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10821	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10822	58,109.00	
9-Aug-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10878	3,158.18	
17-Aug-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10965	56,950.00	
2-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11037	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11038	58,109.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11039	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11042	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11043	29,054.00	
21-Sep-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11182	82,134.00	
23-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11188	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11189	58,109.00	
19-Oct-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11390	88,424.49	
27-Oct-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11441	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11442	58,109.00	
28-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11443	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11444	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11445	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11446	29,054.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11447	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11448	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11449	26,025.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11450	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11451	19,370.00	
3-Nov-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11512	4,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11513	38,740.00	
17-Nov-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11553	84,114.21	
23-Nov-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11613	1,58,300.89	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11614	1,21,840.95	
1-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11648	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11649	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11650	27,042.00	
		Carried Over			24,65,559.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,65,559.42	
5-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11652	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11653	26,025.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11654	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11655	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11656	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11657	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11658	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11659	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11660	29,054.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11661	9,685.00	
8-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	92,906.76	
15-Dec-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11730	1,19,157.62	
28-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11774	27,042.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11775	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11776	58,109.00	
29-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11778	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11780	26,025.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11781	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11782	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11783	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11784	77,478.00	
2-Jan-24	To	**SUP K E Power Technology**	**Purchase**	PUR/11786	3,128.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11789	29,054.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11790	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11791	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11792	19,370.00	
12-Jan-24	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11857	4,82,787.83	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11858	3,000.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11859	69,182.36	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11863	27,042.00	
1-Feb-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11941	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11942	27,042.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11943	58,109.00	
9-Feb-24	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12039	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12040	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12041	29,054.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12042	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12043	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12044	77,478.00	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12045	82,015.19	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12046	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12047	19,370.00	
10-Feb-24	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12048	2,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12049	77,478.00	
2-Mar-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12151	27,042.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12152	58,109.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12153	58,109.00	
22-Mar-24	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12249	93,533.85	
	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12250	4,000.00	
25-Mar-24	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12255	65,688.06	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12256	1,54,336.62	
29-Mar-24	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12310	50,644.96	
		Carried Over			52,33,462.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,33,462.67	
31-Mar-24	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12380	93,372.69	
					53,26,835.36	
	By	**Closing Balance**				53,26,835.36
					53,26,835.36	**53,26,835.36**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Admin Service Charges Urd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Vista View Llp**	**Purchase**	PUR/10147	25,000.00	
2-Jun-23	To	**SP-Vista View Llp**	**Purchase**	PUR/10320	25,000.00	
6-Jul-23	To	**SP-Vista View Llp**	**Purchase**	PUR/10644	25,000.00	
2-Aug-23	To	**SP-Vista View Llp**	**Purchase**	PUR/10828	25,000.00	
4-Sep-23	To	**SP-Vista View Llp**	**Purchase**	PUR/11074	25,000.00	
5-Oct-23	To	**SP-Vista View Llp**	**Purchase**	PUR/11294	25,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Advocate fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To	**SP P Vikram**	**Journal**	JOU/10339	75,000.00	
					75,000.00	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Annual Custody Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**SP-National Securities Depository Limited**	**Purchase**	PUR/10005	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Car Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10146	30,710.00	
2-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10323	30,710.00	
29-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10585	30,710.00	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10815	30,710.00	
4-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11269	87,763.00	
10-Feb-24	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12051	30,709.50	
					2,41,312.50	
	By	**Closing Balance**				2,41,312.50
					2,41,312.50	**2,41,312.50**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Consultancy Charges (Admin)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10931	1,600.00	
18-Apr-23	To	**SP- Sanchit Modi & Associates**	**Purchase**	PUR/10037	40,000.00	
17-May-23	To	**SP KGM & CO**	**Purchase**	PUR/10237	5,000.00	
30-May-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10287	5,000.00	
2-Jun-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10321	5,000.00	
20-Jun-23	To	**SP-B.E.Reddy & Associates**	**Purchase**	PUR/10489	30,000.00	
23-Jun-23	To	**SP-Shruthi Agarwal**	**Purchase**	PUR/10514	32,100.00	
1-Jul-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10613	5,000.00	
3-Aug-23	To	**SP KGM & CO**	**Purchase**	PUR/10847	5,000.00	
5-Aug-23	To	**SP- Hinesh R . Doshi & Co LLP**	**Purchase**	PUR/10874	15,000.00	
6-Sep-23	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11107	5,000.00	
30-Sep-23	To	**SP Siva Nageshwara Rao & Co-CA**	**Purchase**	PUR/11259	20,000.00	
4-Oct-23	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11279	3,000.00	
20-Oct-23	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11409	5,000.00	
	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11410	5,000.00	
17-Nov-23	To	**SP-HNA&Co LLP**	**Purchase**	PUR/11569	5,000.00	
23-Nov-23	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11615	3,000.00	
28-Dec-23	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11777	3,000.00	
2-Jan-24	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11787	3,000.00	
19-Jan-24	To	**Sup-Vamsi and Co Pvt Ltd**	**Purchase**	PUR/11875	3,000.00	
20-Jan-24	To	**SP KGM & CO**	**Purchase**	PUR/11876	6,000.00	
1-Feb-24	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11944	5,000.00	
29-Mar-24	To	**SP KGM & CO**	**Purchase**	PUR/12309	8,000.00	
31-Mar-24	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023	10,000.00	
	To	**SP KGM & CO**	**Purchase**	PUR/12366	5,000.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10932	3,000.00	
	To	**SP-CIL Securities Limited**	**Journal**	JOU/11048	1,33,685.00	
	To	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11213	2,79,233.45	
	To	**TDS Payable**	**Journal**	JOU/11214	35,000.00	
	By	**Audit Fees**	**Journal**	JOU/11216		35,000.00
					6,83,618.45	35,000.00
	By	**Closing Balance**				6,48,618.45
					6,83,618.45	**6,83,618.45**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Building 2727 - Structuring glazing**	**Journal**	JOU/10944	4,01,212.94	
	To	**Electrical Equipments**	**Journal**	JOU/10945	65,22,940.00	
	To	**Building 2727**	**Journal**	JOU/10946	78,73,116.32	
	To	**Building 3600H + WASTE YARD**	**Journal**	JOU/10947	1,73,811.19	
	To	**Building 5600C**	**Journal**	JOU/10948	1,72,613.22	
	To	**Building 5600E**	**Journal**	JOU/10949	2,92,652.87	
	To	**FA ALTO CAR**	**Journal**	JOU/10950	14,361.50	
	To	**FA-Automobiles(Electric Bike)**	**Journal**	JOU/10951	2,550.26	
	To	**FA Mruthi Swift VXi**	**Journal**	JOU/10952	78,348.17	
	To	**Equipment GST 18%**	**Journal**	JOU/10956	27,056.59	
	To	**FA Fire Alarm 18%**	**Journal**	JOU/10957	14,891.41	
	To	**FA Fire Fighting 18%**	**Journal**	JOU/10958	1,42,229.37	
	To	**FA Lift 18%**	**Journal**	JOU/10959	1,62,592.80	
	To	**Accumulated Depreciation**	**Journal**	JOU/10999	42,547.53	
	To	**Accumulated Depreciation**	**Journal**	JOU/11211	1,04,88,168.69	
					2,64,09,092.86	
	By	**Closing Balance**				2,64,09,092.86
					2,64,09,092.86	**2,64,09,092.86**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Electricity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10055	20,05,077.00	
30-Apr-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10056	42,74,069.00	
31-May-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10320	56,16,096.00	
30-Jun-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10319	50,16,862.00	
31-Jul-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10318	45,97,126.00	
30-Aug-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10317	50,73,682.00	
30-Sep-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10365	52,36,128.00	
30-Oct-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10511	49,49,649.00	
30-Nov-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10472	47,33,852.00	
31-Dec-23	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10542	41,12,906.00	
31-Jan-24	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10640	45,24,628.00	
29-Feb-24	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10898	49,38,960.88	
31-Mar-24	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10842	55,83,825.00	
					6,06,62,860.88	
	By	**Closing Balance**				6,06,62,860.88
					6,06,62,860.88	**6,06,62,860.88**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10809	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Franking Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To	**Cash**	**Payment**	PAY/10327	2,230.00	
30-Mar-24	To	**Cash**	**Payment**	PAY/12967	120.00	
					2,350.00	
	By	**Closing Balance**				2,350.00
					2,350.00	**2,350.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Income Tax Appeal Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24	To	**Cash**	**Payment**	PAY/12615	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Interest on Car Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10005	3,085.00	
1-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10322	3,033.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10618	2,982.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10891	2,930.00	
1-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11116	2,877.00	
1-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11422	2,825.00	
1-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11673	2,772.00	
1-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11899	3,336.00	
1-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12187	2,665.00	
1-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12359	2,611.00	
1-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12567	2,556.00	
1-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12731	2,502.00	
31-Mar-24	By	**ICICI CAR LOAN**	**Journal**	JOU/10996		618.00
	To	**Provision for Expenses**	**Journal**	JOU/10997	2,447.00	
	By	**EMP Vade Ramesh Reddy Car Loan**	**Journal**	JOU/11062		36,003.00
					36,621.00	**36,621.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Internet Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**SP Global Fast Net**	**Purchase**	PUR/10184	3,000.00	
12-Jun-23	To	**SP Global Fast Net**	**Purchase**	PUR/10422	3,000.00	
10-Jul-23	To	**SP Global Fast Net**	**Purchase**	PUR/10682	3,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Misc Expenses(Admin)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**ECARD E Sitaram**	**Journal**	JOU/10006	1,670.00	
14-Sep-23	To	**Cash**	**Payment**	PAY/11528	130.00	
1-Dec-23	To	**ECard-K Suneel Kumar**	**Journal**	JOU/10484	6,702.00	
27-Feb-24	To	**ECARD-Ramesh**	**Journal**	JOU/10629	4,200.00	
31-Mar-24	To	**SP Prometheus Patent Services Pvt Ltd**	**Journal**	JOU/11050	28,391.00	
					41,093.00	
	By	**Closing Balance**				41,093.00
					41,093.00	**41,093.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Rent 103 P.Anitha Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10089	12,000.00	
3-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10319	12,000.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10582	12,000.00	
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10930	12,000.00	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11112	12,000.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11426	12,000.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11891	24,000.00	
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12170	12,000.00	
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12375	12,000.00	
8-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12577	12,000.00	
26-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12905	12,000.00	
					1,44,000.00	
	By	**Closing Balance**				1,44,000.00
					1,44,000.00	**1,44,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Rent 402 Jarugumilli Narahari Manjula

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10001		1,000.00
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10087	8,400.00	
15-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10015		2,000.00
19-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10018		2,500.00
20-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10021		4,000.00
24-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10023		8,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10238	8,400.00	
3-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10320	8,400.00	
12-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10043		1,000.00
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10576	8,400.00	
6-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10069		1,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10070		1,000.00
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10928	8,400.00	
18-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10074		2,000.00
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11110	8,400.00	
9-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10085		1,000.00
14-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10087		1,000.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11418	8,400.00	
11-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10103		7,000.00
20-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10109		2,150.00
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11665	8,400.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11892	8,400.00	
17-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10136		1,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10137		1,000.00
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12168	9,000.00	
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12374	9,000.00	
10-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10160		1,000.00
2-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10173		1,000.00
8-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12576	9,000.00	
19-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10179		1,000.00
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12797	9,000.00	
18-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10201		1,000.00
28-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10208		8,000.00
					1,11,600.00	48,050.00
	By	**Closing Balance**				63,550.00
					1,11,600.00	**1,11,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Rent 403 Hari Krishna Paturu Subrahmanyam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10088	8,400.00	
3-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10321	8,400.00	
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10577	8,400.00	
14-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10054		1,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10055		1,000.00
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10929	8,400.00	
31-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11111	8,400.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11418	8,400.00	
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11665	8,400.00	
30-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11892	8,400.00	
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12168	9,000.00	
9-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12374	9,000.00	
8-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12576	9,000.00	
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12797	9,000.00	
					1,03,200.00	2,000.00
	By	**Closing Balance**				1,01,200.00
					1,03,200.00	**1,03,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles(Admin)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**EMP Vasu Bondhakada**	**Journal**	JOU/10003	602.00	
13-Jul-23	To	**EMP Orsu Madhan**	**Journal**	JOU/10145	1,040.00	
8-Sep-23	To	**EMP Vasu Bondhakada**	**Journal**	JOU/10299	1,337.00	
30-Sep-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10337	2,500.00	
12-Oct-23	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10363	1,173.00	
	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10364	2,473.00	
13-Dec-23	To	**EMP Vasu Bondhakada**	**Journal**	JOU/10467	1,025.00	
25-Jan-24	To	**EMP Addepalli Praveen Raju**	**Journal**	JOU/10573	2,500.00	
2-Feb-24	To	**EMP Rajesh Gosika**	**Journal**	JOU/10584	1,600.00	
5-Feb-24	To	**EMP Vasu Bondhakada**	**Journal**	JOU/10586	1,530.00	
17-Feb-24	To	**EMP Orsu Madhan**	**Journal**	JOU/10620	1,271.00	
28-Feb-24	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10632	2,500.00	
22-Mar-24	To	**ECARD G. Jai Kumar**	**Journal**	JOU/10801	6,630.00	
					26,181.00	
	By	**Closing Balance**				26,181.00
					26,181.00	**26,181.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE ROC Filing Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10004	1,600.00	
					1,600.00	
	By	**Closing Balance**				1,600.00
					1,600.00	**1,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10004		0.25
11-Apr-23	To	**CONT T Kurmanna**	**Purchase**	PUR/10006	0.50	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10007		0.10
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10008		0.10
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10015	0.45	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10017	0.45	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10018	0.45	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10019	0.45	
12-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	0.48	
	By	**Plumbing 18%**	**Purchase**	PUR/10022		0.39
13-Apr-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10025		0.42
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10029		0.50
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10031	0.42	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10032		0.02
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10033		0.14
14-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	0.19	
	By	**Plumbing 18%**	**Purchase**	PUR/10036		0.39
19-Apr-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10039	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/10040		0.40
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041	0.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042	0.24	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10043		0.39
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10044	0.14	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10045		0.02
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10046	0.37	
21-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	0.37	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10049		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	0.26	
	By	**Consumables 18%**	**Purchase**	PUR/10051		0.30
26-Apr-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10070		0.04
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10072	0.50	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10073	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10074		0.36
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10076	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10077		0.20
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10079	0.42	
	To	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/10081	0.48	
	By	**Electrical 18%**	**Purchase**	PUR/10082		0.42
	By	**Consumables 18%**	**Purchase**	PUR/10084		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/10087		0.24
	To	**REVENUE- Rental Charges -18%**	**Sales**	GVRC/10001	0.17	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10088		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	0.07	
		Carried Over			8.82	5.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.82	5.84
26-Apr-23	By	**Plumbing 18%**	**Purchase**	PUR/10094		0.20
27-Apr-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10095		0.48
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10096		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10097	0.23	
	By	**Plumbing 18%**	**Purchase**	PUR/10098		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/10099		0.30
	By	**Electrical 18%**	**Purchase**	PUR/10100		0.32
28-Apr-23	By	**Electrical 18%**	**Purchase**	PUR/10101		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	0.16	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10104	0.20	
29-Apr-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10105	0.18	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10106	0.09	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10107	0.26	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10108	0.02	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10290	0.20	
2-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10002		0.23
	By	**Tools 18%**	**Purchase**	PUR/10111		0.16
3-May-23	By	**Electrical 18%**	**Purchase**	PUR/10114		0.40
	To	**SUP-R6 Infra**	**Purchase**	PUR/10115	0.14	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10117		0.10
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10118	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10119		0.40
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10124	0.50	
	To	**SUP-Revolve Engineers**	**Purchase**	PUR/10125	0.20	
	By	**Consumables 18%**	**Purchase**	PUR/10127		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	0.50	
	By	**Equipment GST 18%**	**Purchase**	PUR/10132		0.30
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10134	0.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10135	0.26	
4-May-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10136	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10137	0.38	
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10138	0.03	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10140	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10141	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10142	0.28	
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10143		0.30
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10144		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10145	0.50	
6-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10148		0.06
	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/10151	0.01	
10-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10155		0.41
	By	**Electrical 18%**	**Purchase**	PUR/10156		0.20
	By	**Electrical 18%**	**Purchase**	PUR/10157		0.30
11-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10159		0.97
	To	**CONT-M Satish**	**Purchase**	PUR/10160	0.50	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10163	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/10162		0.44
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10165	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/10166		0.02
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10167	0.50	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10168	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169	0.50	
		Carried Over			17.78	12.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.78	12.55
11-May-23	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10170	0.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10171	0.40	
	By	**OIE-Staff Accomodation 12%**	**Purchase**	PUR/10173		0.40
15-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10177		0.04
	By	**Aggregate GST 5%**	**Purchase**	PUR/10178		0.08
	By	**Steel 18%**	**Purchase**	PUR/10179		0.20
	To	**SUP-R6 Infra**	**Purchase**	PUR/10181	0.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10182	0.18	
	To	**SP Kulkarni Consultants**	**Purchase**	PUR/10183	0.20	
16-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10188		0.20
	To	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/10189	0.12	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10192		0.20
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10194		0.20
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10195		0.20
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10197		0.20
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10198		0.20
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10203	0.12	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10204	0.20	
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10205	0.44	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10206		0.16
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10207	0.50	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10208		0.36
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10209		0.24
17-May-23	By	**RMC 18%**	**Purchase**	PUR/10220		0.04
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10221		0.40
	By	**Furniture GST 18%**	**Purchase**	PUR/10224		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	0.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10228	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231	0.44	
	By	**Steel 18%**	**Purchase**	PUR/10233		0.42
	By	**Plumbing 18%**	**Purchase**	PUR/10234		0.24
	By	**Plumbing 18%**	**Purchase**	PUR/10235		0.32
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10236		0.20
	To	**SUP-Modi Realty Mallapur Llp**	**Purchase**	PUR/10238	0.24	
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10243		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	0.40	
	By	**Steel 18%**	**Purchase**	PUR/10247		0.14
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10250	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/10253		0.40
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10256	0.50	
	To	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/10257	0.06	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10258	0.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10259	0.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10260	0.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10261	0.28	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10262	0.03	
		Carried Over			25.71	17.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.71	17.69
25-May-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10263	0.10	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10264	0.02	
26-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10267	0.27	
	By	**Tools 18%**	**Purchase**	PUR/10268		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	0.24	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10271		0.10
	By	**Electrical 18%**	**Purchase**	PUR/10273		0.10
	By	**Steel 18%**	**Purchase**	PUR/10274		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10275		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10276		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	0.30	
	By	**Consumables 12%**	**Purchase**	PUR/10282		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	0.20	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10286		0.20
30-May-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10290	0.02	
	By	**Electrical 18%**	**Purchase**	PUR/10291		0.06
	By	**Steel 18%**	**Purchase**	PUR/10292		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294	0.49	
	By	**Consumables 18%**	**Purchase**	PUR/10295		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10296		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10300	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/10301		0.42
	By	**Plumbing 18%**	**Purchase**	PUR/10303		0.13
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	0.40	
	By	**Steel 18%**	**Purchase**	PUR/10305		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10306	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10307	0.20	
31-May-23	By	**JWUD-Labour Charges**	**Purchase**	PUR/10308		0.48
	To	**CONT-M Satish**	**Purchase**	PUR/10309	0.50	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10310		0.45
	To	**CONT M Lalitha**	**Purchase**	PUR/10311	0.40	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10312		0.28
	To	**CONT M Lalitha**	**Purchase**	PUR/10313	0.25	
1-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10317	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10318	0.38	
	By	**Steel 18%**	**Purchase**	PUR/10319		1.00
2-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	0.50	
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10324		0.04
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10325		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10326	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10327	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10328	0.28	
5-Jun-23	By	**Steel 18%**	**Purchase**	PUR/10329		0.14
	By	**Aggregate GST 18%**	**Purchase**	PUR/10330		0.26
		Carried Over			34.24	24.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34.24	24.63
6-Jun-23	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10009	0.20	
7-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10335		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	0.32	
	By	**Consumables 18%**	**Purchase**	PUR/10338		0.10
	By	**Paints GST 18%**	**Purchase**	PUR/10339		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340	0.40	
	By	**Tools 18%**	**Purchase**	PUR/10342		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10343	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344	0.40	
	By	**Paints GST 18%**	**Purchase**	PUR/10345		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	0.10	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10347		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10354		0.28
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10357		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	0.34	
	By	**Steel 18%**	**Purchase**	PUR/10362		0.20
	By	**Cement 28%**	**Purchase**	PUR/10363		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	0.24	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10368		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371	0.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10372	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	0.20	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10374	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	0.24	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10385		0.08
	By	**Cement 28%**	**Purchase**	PUR/10386		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389	0.08	
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10392		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	0.20	
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10396	0.44	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10397		0.40
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10398	0.26	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10399	0.25	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10400		0.30
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10401		0.46
	To	**CONT Devadasu On Ac**	**Purchase**	PUR/10408	0.40	
	To	**CONT T Kurmanna**	**Purchase**	PUR/10411	0.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10414	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10415	0.50	
		Carried Over			45.35	29.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45.35	29.03
8-Jun-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10416	0.15	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10417		0.12
9-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10418	0.09	
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10419	0.15	
12-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10424		0.12
	To	**SUP-Ajanta Floor Concepts and Interiors**	**Purchase**	PUR/10425	0.26	
14-Jun-23	To	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/10428	0.02	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10431		0.10
	By	**Consumables 18%**	**Purchase**	PUR/10432		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10433		0.48
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10434		0.96
	By	**Electrical 18%**	**Purchase**	PUR/10435		0.35
	By	**RMC 18%**	**Purchase**	PUR/10436		0.04
15-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10444		0.32
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10445	0.38	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10446	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/10448		0.32
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10451	0.08	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10452	0.02	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10453	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/10454		0.45
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10455		0.44
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10456	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10458	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	0.20	
	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10461	0.50	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10462		0.22
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10463	0.01	
16-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10465		0.45
	To	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/10466	0.36	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10467	0.05	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10468	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10469	0.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10470	0.29	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10471		0.10
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10473		0.06
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10474	0.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10475	0.20	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10476	0.45	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10477	0.40	
19-Jun-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10480		0.10
	By	**Aggregate GST 5%**	**Purchase**	PUR/10481		0.13
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10482	0.43	
	To	**CONT-Banita Das**	**Purchase**	PUR/10487	0.40	
20-Jun-23	By	**RMC 18%**	**Purchase**	PUR/10488		0.43
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	0.40	
	By	**Paints GST 18%**	**Purchase**	PUR/10492		0.04
	By	**Electrical 18%**	**Purchase**	PUR/10493		0.04
	By	**Electrical 18%**	**Purchase**	PUR/10494		0.24
	By	**Electrical 18%**	**Purchase**	PUR/10495		0.16
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10496		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499	0.20	
		Carried Over			51.63	35.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51.63	35.18
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	0.42	
	By	**Consumables 18%**	**Purchase**	PUR/10502		0.20
	By	**Consumables 18%**	**Purchase**	PUR/10503		0.09
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	0.48	
	By	**Consumables 18%**	**Purchase**	PUR/10505		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10506		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	0.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	0.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	0.28	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10511		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	0.12	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10515	0.04	
	By	**Steel 18%**	**Purchase**	PUR/10519		0.02
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10521	0.36	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10522		0.26
	By	**Electrical 18%**	**Purchase**	PUR/10523		0.14
	By	**Electrical 18%**	**Purchase**	PUR/10524		0.36
	To	**SUP-R6 Infra**	**Purchase**	PUR/10525	0.03	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10526	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10527	0.01	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	0.48	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10530	0.02	
	By	**Steel 18%**	**Purchase**	PUR/10535		0.08
27-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10537		0.36
	By	**Electrical 18%**	**Purchase**	PUR/10538		0.34
	By	**Consumables 18%**	**Purchase**	PUR/10539		0.10
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10540		0.01
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	0.28	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10545		0.30
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10547		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549	0.40	
	By	**Tools 5%**	**Purchase**	PUR/10550		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10552		0.01
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10553		0.44
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10554	0.04	
	To	**WO M Sudarshan**	**Purchase**	PUR/10557	0.36	
	To	**WO M Sudarshan**	**Purchase**	PUR/10558	0.04	
	To	**WO M Sudarshan**	**Purchase**	PUR/10559	0.46	
29-Jun-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10560		0.14
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10561		0.06
	By	**Electrical 18%**	**Purchase**	PUR/10564		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	0.28	
	By	**Electrical 18%**	**Purchase**	PUR/10568		0.42
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10569		0.38
	By	**Plumbing 18%**	**Purchase**	PUR/10570		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10571		0.30
	By	**Steel 18%**	**Purchase**	PUR/10573		0.20
	By	**Steel 18%**	**Purchase**	PUR/10575		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	0.40	
		Carried Over			58.06	41.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58.06	41.43
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	0.30	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10578		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	0.32	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10584	0.50	
30-Jun-23	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10586	0.24	
	By	**Consumables 18%**	**Purchase**	PUR/10588		0.10
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10589	0.50	
	By	**Steel 18%**	**Purchase**	PUR/10591		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	0.16	
	By	**Steel 18%**	**Purchase**	PUR/10593		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	0.36	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10598	0.28	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10599		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10601		0.34
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10602	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10603	0.38	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10604	0.40	
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10605		0.04
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10606		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10607	0.40	
1-Jul-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/10608		0.01
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10609	0.26	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10610		0.40
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10611	0.04	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10612		0.36
3-Jul-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10616		0.11
4-Jul-23	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10618	0.32	
	By	**Steel 18%**	**Purchase**	PUR/10619		0.26
	By	**RMC 18%**	**Purchase**	PUR/10620		0.14
	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10622	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10623	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10624	0.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10625	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10626	0.48	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10627	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10628	0.08	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10629	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10630	0.08	
	By	**RMC 18%**	**Purchase**	PUR/10632		0.05
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10635		0.40
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10636		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10637		0.30
5-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10638		0.20
	By	**Electrical 18%**	**Purchase**	PUR/10639		0.42
7-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10649		0.04
		Carried Over			65.48	46.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65.48	46.18
7-Jul-23	By	**Equipment GST 18%**	**Purchase**	PUR/10650		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	0.28	
	By	**Consumables 18%**	**Purchase**	PUR/10657		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	0.30	
	By	**Steel 18%**	**Purchase**	PUR/10663		0.40
	By	**Electrical 18%**	**Purchase**	PUR/10664		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	0.10	
	By	**Equipment GST 18%**	**Purchase**	PUR/10666		0.32
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10667		0.24
	To	**CONT Karunakar Reddy**	**Purchase**	PUR/10675	0.04	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10677		0.48
8-Jul-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10678		0.25
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10679		0.22
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10680		0.40
10-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10681		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10683		0.20
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10684	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10690	0.36	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10691		0.04
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10692	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10693	0.50	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10694	0.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10695	0.10	
	To	**CONT-Banita Das**	**Purchase**	PUR/10698	0.20	
12-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10699	0.16	
13-Jul-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10700	0.06	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10701		0.10
	By	**Windows GST 18%**	**Purchase**	PUR/10702		0.37
14-Jul-23	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/10713	0.04	
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10715		0.40
17-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10721		0.30
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10722		0.02
18-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723	0.10	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10724		0.47
	To	**CONT-M Satish**	**Purchase**	PUR/10725	0.25	
	By	**Electrical 18%**	**Purchase**	PUR/10729		0.10
20-Jul-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10734		0.04
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10735		0.10
21-Jul-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10736	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10737	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10738	0.02	
	By	**RMC 18%**	**Purchase**	PUR/10739		0.06
	By	**RMC 18%**	**Purchase**	PUR/10740		0.04
	By	**RMC 18%**	**Purchase**	PUR/10741		0.06
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10742	0.24	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10743	0.40	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/10744	1.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10746		0.58
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	0.06	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10748		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	0.10	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10752		0.20
		Carried Over			70.95	53.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.95	53.09
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	0.20	
	By	**Tools 18%**	**Purchase**	PUR/10756		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10758		0.40
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762	0.64	
	By	**Tools 18%**	**Purchase**	PUR/10763		0.26
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10764		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	0.10	
	By	**Steel 18%**	**Purchase**	PUR/10766		0.37
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	0.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771	0.44	
23-Jul-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10014		0.16
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10015		0.48
25-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10773		0.80
	By	**Electrical 18%**	**Purchase**	PUR/10774		0.60
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10775	0.80	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10776	0.40	
26-Jul-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10777		0.28
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10778	0.32	
	By	**Steel 18%**	**Purchase**	PUR/10779		0.20
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10780	0.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10785	0.12	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10789	0.52	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10791	0.24	
	By	**Electrical 18%**	**Purchase**	PUR/10792		0.20
	To	**SUP-R6 Infra**	**Purchase**	PUR/10793	0.02	
	By	**Electrical 18%**	**Purchase**	PUR/10794		0.32
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10795	0.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10796	0.41	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10797	0.38	
	By	**JWUD-Labour Charges**	**Purchase**	PUR/10800		0.10
	To	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/10809	0.20	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10810	0.40	
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10811		0.30
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10812		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10813	0.28	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10814	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	0.50	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10817		0.18
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10818	0.36	
28-Jul-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10820	0.48	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10821	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10822	0.38	
31-Jul-23	By	**Electrical IGST 18%**	**Purchase**	PUR/11933		0.10
	By	**Electrical 18%**	**Purchase**	PUR/11934		0.40
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11935	0.42	
2-Aug-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10833	0.16	
		Carried Over			81.52	58.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81.52	58.88
2-Aug-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10835	0.01	
3-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10836		0.42
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10837	0.02	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10839	0.32	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10840		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841	0.40	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10842	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/10844		0.18
	By	**RMC 18%**	**Purchase**	PUR/10848		0.66
4-Aug-23	To	**SUP-BS Power Solutions**	**Purchase**	PUR/10854	0.56	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10855	0.32	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10858	0.36	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10860	0.50	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10863	0.50	
5-Aug-23	By	**Consumables 5%**	**Purchase**	PUR/10864		0.50
	By	**Electrical 18%**	**Purchase**	PUR/10867		0.20
	By	**Aggregate GST 5%**	**Purchase**	PUR/10870		0.10
	By	**Aggregate GST 5%**	**Purchase**	PUR/10871		0.28
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10872	0.17	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10873		0.23
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10875	0.10	
	By	**Plumbing 18%**	**Purchase**	PUR/10876		0.14
	By	**Plumbing 18%**	**Purchase**	PUR/10877		0.20
9-Aug-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10878	0.34	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10879	0.50	
11-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10887		0.78
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888	0.16	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10889	0.10	
	By	**RMC 18%**	**Purchase**	PUR/10890		0.12
	To	**SUP-R6 Infra**	**Purchase**	PUR/10891	0.43	
14-Aug-23	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10898	0.26	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10899		0.10
	To	**CONT Abdul Qadeer**	**Purchase**	PUR/10900	0.44	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/10905		0.20
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/10906	0.20	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10909	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10910		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10911	0.22	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10913		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	0.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920	0.36	
	By	**Electrical 18%**	**Purchase**	PUR/10921		0.11
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922	0.10	
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10923		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925	0.30	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10926		0.36
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10927		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	0.20	
		Carried Over			90.17	64.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90.17	64.36
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929	0.16	
	By	**RMC 18%**	**Purchase**	PUR/10930		0.04
	By	**Plumbing 18%**	**Purchase**	PUR/10931		0.32
	By	**Electrical 18%**	**Purchase**	PUR/10932		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933	0.16	
16-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10935	0.28	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	0.48	
	By	**Electrical 18%**	**Purchase**	PUR/10937		0.30
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10938		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	0.20	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10941	0.12	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10943	0.10	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10955	0.10	
	By	**Plumbing 18%**	**Purchase**	PUR/10956		0.44
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10959	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	0.44	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10961		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963	0.28	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10964	0.24	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10966	0.16	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10967	0.06	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10968	0.07	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10969		0.17
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10972		0.24
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10973		0.62
18-Aug-23	By	**Steel 18%**	**Purchase**	PUR/10975		0.20
19-Aug-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10976		0.04
23-Aug-23	By	**Steel 18%**	**Purchase**	PUR/10978		0.46
	By	**Steel 18%**	**Purchase**	PUR/10980		0.35
	By	**Plumbing 18%**	**Purchase**	PUR/10981		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983	0.44	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10985		0.18
	By	**Consumables 18%**	**Purchase**	PUR/10986		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990	0.28	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10992	0.50	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10994	0.01	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10995		0.46
	By	**Tools 18%**	**Purchase**	PUR/10998		0.40
24-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10999	0.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11003	0.36	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11007	0.08	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11008	0.40	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11009	0.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11010	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	0.34	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11015	0.26	
25-Aug-23	By	**RMC 18%**	**Purchase**	PUR/11017		0.06
28-Aug-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11019		0.38
30-Aug-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11025	0.20	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11026	0.16	
		Carried Over			97.85	70.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97.85	70.42
30-Aug-23	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11027	0.36	
	By	**Steel 18%**	**Purchase**	PUR/11029		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11032		0.16
2-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11037	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11038	0.38	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11039	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11040	0.40	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11041		0.30
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11042		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11043	0.28	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11044	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11045	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063	0.20	
4-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11081	0.30	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11084	0.04	
5-Sep-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11085		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11088	0.40	
	By	**Consumables 12%**	**Purchase**	PUR/11089		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091	0.24	
	By	**Electrical 18%**	**Purchase**	PUR/11092		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11094	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11095	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11101		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	0.30	
	By	**Electrical 18%**	**Purchase**	PUR/11937		0.40
6-Sep-23	To	**SUP-Doshi Brothers**	**Purchase**	PUR/11108	0.10	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11109	0.40	
8-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11113	0.30	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11115	0.26	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11116	0.04	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11121	0.20	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125	0.16	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11126	0.44	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11127		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128	0.32	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11130	0.10	
11-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10020		0.24
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11139	0.10	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11140	0.50	
12-Sep-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11141	2.20	
	By	**SUP-Navkar Electrical Enterprises**	**Debit Note**	DN/10002		0.10
	By	**Steel 18%**	**Purchase**	PUR/11142		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144	0.26	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11145		0.14
		Carried Over			110.55	73.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			110.55	73.78
12-Sep-23	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/11146		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11147	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11148	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11149	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150	0.50	
	By	**RMC 18%**	**Purchase**	PUR/11153		0.16
13-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11154		0.04
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11159	0.50	
16-Sep-23	By	**Steel 18%**	**Purchase**	PUR/11163		0.08
19-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11165	0.30	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11166	0.50	
	To	**SUP-Marble World**	**Purchase**	PUR/11171	0.40	
	By	**Aggregate GST 18%**	**Purchase**	PUR/11172		0.16
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11175	0.40	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11177	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/11178		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11180	0.04	
21-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11182		0.12
	By	**RMC 18%**	**Purchase**	PUR/11185		0.38
23-Sep-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11188	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11189	0.38	
25-Sep-23	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11190	0.40	
26-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11191		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11194	0.10	
	By	**Consumables 18%**	**Purchase**	PUR/11195		0.44
	By	**Paints GST 18%**	**Purchase**	PUR/11196		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198	0.50	
	By	**Electrical 18%**	**Purchase**	PUR/11199		0.20
	By	**Chemicals GST 18%**	**Purchase**	PUR/11200		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204	0.18	
	By	**Steel 18%**	**Purchase**	PUR/11205		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	0.08	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11211		0.40
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11215	0.50	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11217		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11218		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219	0.40	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11222	0.30	
	By	**Consumables 18%**	**Purchase**	PUR/11223		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11224	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11227	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228	0.02	
	By	**Steel 18%**	**Purchase**	PUR/11232		0.18
	By	**Electrical 18%**	**Purchase**	PUR/11234		0.30
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11235	0.36	
		Carried Over			120.51	78.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			120.51	78.66
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11239		0.30
28-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11242		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243	0.36	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11244		0.16
	By	**Consumables 18%**	**Purchase**	PUR/11245		0.24
	To	**SUP-R6 Infra**	**Purchase**	PUR/11246	0.10	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11248	0.28	
29-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250	0.12	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11251		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	0.20	
	To	**SUP-Poweron Engineers**	**Purchase**	PUR/11254	0.08	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11255	0.20	
	By	**Windows GST 18%**	**Purchase**	PUR/11256		0.41
	By	**SUP Akb Glass Systems**	**Debit Note**	PUR/11257		0.08
3-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11260		0.20
4-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11270	0.50	
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11271		0.30
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11272		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11273	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11274	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11275	0.28	
	To	**SUP Johnson Lifts Private Limited**	**Purchase**	PUR/11276	0.14	
	By	**FA Lift 18%**	**Purchase**	PUR/11277		0.44
	By	**Steel 18%**	**Purchase**	PUR/11281		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282	0.44	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11288	0.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11289	0.36	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11291		0.32
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11292	0.10	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11293		0.40
6-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11298		0.40
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11303	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11304	0.40	
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11305		0.04
10-Oct-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11306	0.44	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11307	0.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11308	0.34	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11309	0.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11310	0.20	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11311	0.04	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11312	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11313	0.40	
	By	**Cement 28%**	**Purchase**	PUR/11315		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11316	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11317	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	0.44	
	By	**Steel 18%**	**Purchase**	PUR/11320		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321	0.28	
		Carried Over			130.27	83.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			130.27	83.57
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11322	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	0.43	
	By	**Steel 18%**	**Purchase**	PUR/11324		0.25
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	0.20	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11329	0.40	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/11331	0.16	
11-Oct-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11338	0.10	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11339	0.02	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11340		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11351		0.40
12-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11354		0.08
	To	**SUP-R6 Infra**	**Purchase**	PUR/11355	0.30	
	To	**SUP Legend Elevations**	**Purchase**	PUR/11358	0.22	
	By	**Electrical 18%**	**Purchase**	PUR/11360		0.44
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11361	0.08	
	To	**SUP- Agasthya Global Brands Pvt Ltd**	**Purchase**	PUR/11362	0.24	
13-Oct-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11365		0.20
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11366		0.32
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11367		0.20
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11368		0.40
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11369		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11371		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	0.42	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11373	0.01	
16-Oct-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/11377	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/11378		0.04
	By	**Steel 18%**	**Purchase**	PUR/11380		0.96
	By	**Plumbing 18%**	**Purchase**	PUR/11381		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11383	0.40	
	By	**Consumables 5%**	**Purchase**	PUR/11384		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11387	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	0.16	
19-Oct-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11390	0.11	
	To	**SUP Proneeds Solutions**	**Purchase**	PUR/11391	0.40	
	To	**SUP-Akash Steels**	**Purchase**	PUR/11392	0.40	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11393	0.11	
	By	**CONT-Homeline Infra Construction A/c**	**Debit Note**	DN/10006		0.30
	By	**Electrical 18%**	**Purchase**	PUR/11396		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11398	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	0.20	
	By	**Steel 18%**	**Purchase**	PUR/11400		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	0.40	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11403		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11404	0.16	
	By	**Plumbing 18%**	**Purchase**	PUR/11405		0.48
	By	**Consumables 18%**	**Purchase**	PUR/11406		0.40
21-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11411		0.40
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11412	0.40	
		Carried Over			137.97	90.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			137.97	90.56
21-Oct-23	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11414	0.20	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11415	0.20	
25-Oct-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11420	0.50	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/11421	0.46	
	By	**Steel 18%**	**Purchase**	PUR/11422		0.20
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11423	0.40	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11424	0.48	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11425	0.40	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11426	0.08	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11429	0.30	
	By	**Consumables 18%**	**Purchase**	PUR/11432		0.12
	By	**Steel 18%**	**Purchase**	PUR/11433		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11434	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11435	0.22	
	By	**Paints GST 18%**	**Purchase**	PUR/11437		0.14
	By	**Consumables 18%**	**Purchase**	PUR/11438		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11439		0.18
26-Oct-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11440	0.36	
27-Oct-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11441	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11442	0.38	
28-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11443		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11444	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11445	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11446	0.28	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11447		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11448	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11449	0.50	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11450		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11451	0.40	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11456	0.14	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11457	0.06	
	By	**Electrical 18%**	**Purchase**	PUR/11458		0.08
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11459	0.50	
1-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11461		0.30
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11464		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11465		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	0.20	
	By	**Tools 18%**	**Purchase**	PUR/11468		0.20
	By	**Tools 18%**	**Purchase**	PUR/11469		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11470		0.40
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11471	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11472	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11473	0.28	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11474		0.20
	To	**SUP-R6 Infra**	**Purchase**	PUR/11475	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11476	0.06	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11479	0.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11480	0.16	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11481		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11482		0.37
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	0.20	
		Carried Over			147.93	95.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			147.93	95.07
1-Nov-23	By	**Steel 18%**	**Purchase**	PUR/11488		0.28
	By	**Steel 18%**	**Purchase**	PUR/11489		0.16
	To	**SUP-R6 Infra**	**Purchase**	PUR/11490	0.26	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11491	0.12	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11492	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11493	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11494	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11495	0.06	
2-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11496	0.25	
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11497		0.70
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11529		0.40
	To	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11530	0.20	
3-Nov-23	By	**Steel 18%**	**Purchase**	PUR/11498		0.30
	By	**Paints GST 18%**	**Purchase**	PUR/11499		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11500	0.36	
	To	**SUP Shanker Live Events**	**Purchase**	PUR/11501	1.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	0.40	
	By	**Tools 18%**	**Purchase**	PUR/11507		0.20
	By	**Tools 18%**	**Purchase**	PUR/11508		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511	0.50	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11513		0.20
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11525	0.24	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11526		0.30
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11528		0.10
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	0.26	
14-Nov-23	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/11537	0.40	
16-Nov-23	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11540		0.46
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541	0.38	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11542	0.05	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11543	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11544	0.04	
	By	**Steel 18%**	**Purchase**	PUR/11545		0.26
17-Nov-23	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11553	0.23	
18-Nov-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11570		0.30
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11572		0.24
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11573	0.42	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/11589		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11591	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	0.20	
	By	**Consumables 18%**	**Purchase**	PUR/11593		0.40
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11594		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11598	0.38	
	By	**Electrical 18%**	**Purchase**	PUR/11599		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11601	0.40	
	By	**Chemicals GST 18%**	**Purchase**	PUR/11602		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11603	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11604		0.28
	By	**Tools 18%**	**Purchase**	PUR/11607		0.47
		Carried Over			155.64	101.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			155.64	101.52
23-Nov-23	By	**Plumbing 18%**	**Purchase**	PUR/11610		0.38
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11613		0.05
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11614		0.33
24-Nov-23	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11616	0.40	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11618	0.36	
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11619	0.50	
27-Nov-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11620		0.20
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11621	0.22	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11622	0.50	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	0.20	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11627		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11628		0.10
	By	**Electrical 18%**	**Purchase**	PUR/11629		0.26
	By	**Steel 18%**	**Purchase**	PUR/11630		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633	0.20	
1-Dec-23	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11648	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11649	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11650	0.44	
5-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11652	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11653	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11654	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11655	0.40	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11656		0.04
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11657		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11658	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11659	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11660	0.28	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11661		0.30
6-Dec-23	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10030	0.04	
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10031		0.40
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10032	0.40	
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		0.20
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10034	0.36	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11668	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11669	0.48	
	By	**Plumbing 18%**	**Purchase**	PUR/11674		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11677	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11678	0.50	
	By	**Consumables 18%**	**Purchase**	PUR/11679		0.30
	By	**Steel 18%**	**Purchase**	PUR/11680		0.36
	By	**Electrical 18%**	**Purchase**	PUR/11682		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	0.04	
	By	**Electrical 18%**	**Purchase**	PUR/11686		0.08
7-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11687		0.08
	By	**Electrical 18%**	**Purchase**	PUR/11688		0.08
	By	**Steel 18%**	**Purchase**	PUR/11689		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695	0.24	
	By	**Electrical 18%**	**Purchase**	PUR/11696		0.08
		Carried Over			165.30	106.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			165.30	106.26
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	0.24	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11699		0.20
	By	**Plumbing 18%**	**Purchase**	PUR/11702		0.08
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11703		0.20
	To	**SUP-R6 Infra**	**Purchase**	PUR/11704	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11705	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11706	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11707	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11708	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11709	0.01	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11710	0.03	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11711	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11712	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11713	0.12	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11715	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11716	0.02	
8-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720	0.02	
11-Dec-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11722		0.10
14-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11728	0.50	
20-Dec-23	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/11734	0.10	
21-Dec-23	By	**JWRD-Labour Charges**	**Purchase**	PUR/11742		0.20
	To	**CONT- Vasanthi Constructions & Developers**	**Purchase**	PUR/11743	0.18	
27-Dec-23	By	**Plumbing 18%**	**Purchase**	PUR/11769		0.30
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11748		0.40
	To	**SUP-Akash Steels**	**Purchase**	PUR/11750	0.50	
	To	**SUP-Aris Engineers**	**Purchase**	PUR/11751	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11752	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11753	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11754	0.40	
	By	**Electrical 18%**	**Purchase**	PUR/11756		0.48
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11757		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11758	0.28	
	By	**Electrical 18%**	**Purchase**	PUR/11759		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11760	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11761	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11764	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11765	0.30	
	By	**Electrical 18%**	**Purchase**	PUR/11766		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11767	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11768	0.36	
28-Dec-23	By	**Steel 18%**	**Purchase**	PUR/11771		0.40
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11772	0.43	
	By	**Plumbing 18%**	**Purchase**	PUR/11773		0.08
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11774	0.44	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11775	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11776	0.38	
29-Dec-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11778	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11780	0.50	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11781	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11782	0.40	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11783		0.04
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11784		0.04
		Carried Over			174.19	109.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			174.19	109.54
2-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11786		0.04
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11788		0.40
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11789	0.28	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11790		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11791	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11792	0.40	
3-Jan-24	By	**Tools 18%**	**Purchase**	PUR/11793		0.34
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11795	0.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11796	0.50	
4-Jan-24	To	**SUP-Cemex Infra**	**Purchase**	PUR/11797	0.02	
	By	**Tools 18%**	**Purchase**	PUR/11802		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11803		0.44
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11804		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11805	0.46	
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11806		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11807	0.44	
	By	**Paints GST 18%**	**Purchase**	PUR/11808		0.10
	By	**Electrical 18%**	**Purchase**	PUR/11809		0.36
	By	**Consumables 18%**	**Purchase**	PUR/11812		0.30
	To	**SUP-R6 Infra**	**Purchase**	PUR/11813	0.44	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11814	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/11816		0.12
5-Jan-24	By	**Electrical 18%**	**Purchase**	PUR/11820		0.34
	By	**Electrical 18%**	**Purchase**	PUR/11817		0.36
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11821		0.01
	By	**Tools 18%**	**Purchase**	PUR/11824		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11825	0.18	
	By	**Plumbing 18%**	**Purchase**	PUR/11826		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11827		0.12
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11828		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11829	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11831	0.20	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11832	0.30	
	By	**Consumables Nil Rated**	**Purchase**	PUR/11833		0.40
	By	**Plumbing 18%**	**Purchase**	PUR/11835		0.40
	By	**Electrical 18%**	**Purchase**	PUR/11836		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11837	0.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11838	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11839	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11840	0.01	
12-Jan-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11854		0.10
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11855		0.48
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11857	0.37	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11859		0.18
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11863	0.44	
16-Jan-24	To	**SUP-Aris Engineers**	**Purchase**	PUR/11867	0.46	
	By	**Plumbing 18%**	**Purchase**	PUR/11871		0.12
	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/11873	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11874		0.24
20-Jan-24	By	**Plumbing 18%**	**Purchase**	PUR/11877		0.08
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11879	0.22	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11884	0.30	
		Carried Over			181.21	116.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			181.21	116.53
20-Jan-24	By	**Cement 28%**	**Purchase**	PUR/11885		0.40
	To	**SUP-R6 Infra**	**Purchase**	PUR/11886	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11887	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11888	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11889	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11890	0.03	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11891	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11892	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11893	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11894	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11895	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11896	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11897	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11898	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11899	0.06	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11900	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11901	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11902	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11903	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11904	0.01	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11905	0.70	
	By	**RMC 18%**	**Purchase**	PUR/11906		0.14
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11907	0.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11908	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11910	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11911	0.30	
	By	**Consumables 18%**	**Purchase**	PUR/11912		0.30
	By	**Plumbing 18%**	**Purchase**	PUR/11915		0.40
23-Jan-24	By	**Steel 18%**	**Purchase**	PUR/11920		0.35
24-Jan-24	By	**JWRD-Labour Charges**	**Purchase**	PUR/11926		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11927	0.50	
	By	**Steel 18%**	**Purchase**	PUR/11929		0.10
	By	**Steel 18%**	**Purchase**	PUR/11930		0.12
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11931		0.12
31-Jan-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11938		0.36
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11939		0.20
1-Feb-24	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11941	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11942	0.44	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11943	0.38	
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11963		0.36
	By	**JWRD-Labour Charges**	**Purchase**	PUR/11965		0.10
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954	0.16	
	By	**Electrical 18%**	**Purchase**	PUR/11955		0.46
	By	**Steel 18%**	**Purchase**	PUR/11958		0.06
	By	**Electrical 18%**	**Purchase**	PUR/11960		0.08
	By	**Steel 18%**	**Purchase**	PUR/11964		0.16
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11966		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11967	0.20	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11968		0.20
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11972	0.42	
	By	**Steel 18%**	**Purchase**	PUR/11973		0.22
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11974	0.02	
		Carried Over			186.04	121.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			186.04	121.20
2-Feb-24	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11975	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11976	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11977	0.22	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11978	0.02	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11980	0.14	
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11982		0.20
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11983	0.38	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11988	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11991	0.20	
	By	**Steel 18%**	**Purchase**	PUR/11992		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995	0.04	
6-Feb-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12001		0.18
	By	**Electrical 18%**	**Purchase**	PUR/12000		0.28
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12008		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12005	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12003	0.22	
	By	**Electrical 18%**	**Purchase**	PUR/12002		0.44
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10046	0.20	
7-Feb-24	To	**SUP-R6 Infra**	**Purchase**	PUR/12011	0.02	
8-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12017		0.26
	By	**Electrical 18%**	**Purchase**	PUR/12018		0.08
	By	**Steel 18%**	**Purchase**	PUR/12020		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12024	0.46	
	By	**Electrical 18%**	**Purchase**	PUR/12025		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12026	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12027	0.06	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12028		0.20
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12029		0.26
9-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12032		0.12
	To	**SUP-R6 Infra**	**Purchase**	PUR/12034	0.02	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12039	0.50	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12040		0.30
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12041	0.28	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12042	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12043	0.40	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12044		0.04
	To	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12045	0.07	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12046	0.40	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12047	0.40	
10-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12049		0.04
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12051	0.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12052	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12058	0.43	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059	0.20	
12-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12063	0.20	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12069		0.20
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12070		0.20
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12071	0.40	
13-Feb-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12065		0.38
		Carried Over			194.78	125.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			194.78	125.36
13-Feb-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12066		0.34
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12067	0.16	
	By	**Plumbing 18%**	**Purchase**	PUR/12073		0.28
	By	**Paints GST 18%**	**Purchase**	PUR/12074		0.30
	To	**RMS Treatment Charges of Effluent 12%**	**Sales**	GVRC/10049	0.04	
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12076		0.04
15-Feb-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12077	0.50	
17-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12080	0.20	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12081	0.20	
20-Feb-24	By	**Chemicals GST 18%**	**Purchase**	PUR/12085		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	0.50	
21-Feb-24	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12093		0.20
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12097		0.28
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12098		0.28
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12099		0.28
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12100		0.28
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12101		0.28
23-Feb-24	By	**Plumbing 18%**	**Purchase**	PUR/12103		0.20
26-Feb-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12107	0.40	
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	0.16	
	By	**Steel 18%**	**Purchase**	PUR/12181		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12182	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12183	0.50	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12113	0.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	0.13	
	By	**Consumables 18%**	**Purchase**	PUR/12116		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118	0.50	
	By	**Steel 18%**	**Purchase**	PUR/12119		0.17
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123	0.40	
	By	**Plumbing 18%**	**Purchase**	PUR/12125		0.26
	By	**Electrical 18%**	**Purchase**	PUR/12133		0.08
	By	**Plumbing 18%**	**Purchase**	PUR/12134		0.40
2-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12130		0.32
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12129		0.32
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12138	0.20	
	To	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/12143	0.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12144	0.04	
	By	**Plumbing 18%**	**Purchase**	PUR/12145		0.39
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12146	0.22	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/12147	0.22	
	By	**Electrical 18%**	**Purchase**	PUR/12148		0.20
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12149	0.30	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12150	0.20	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12151	0.44	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12152	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12153	0.38	
		Carried Over			204.11	130.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			204.11	130.88
5-Mar-24	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12155	0.20	
	By	**Electrical 18%**	**Purchase**	PUR/12156		0.20
	By	**Electrical 18%**	**Purchase**	PUR/12158		0.24
	By	**Electrical 18%**	**Purchase**	PUR/12159		0.22
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12160	0.10	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12161	0.20	
6-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12187		0.32
8-Mar-24	By	**RMC 18%**	**Purchase**	PUR/12189		0.44
	To	**SUP-Industria Needs**	**Purchase**	PUR/12190	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/12191		0.08
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12192	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12194		0.06
11-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12197		0.20
12-Mar-24	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/12201		0.32
14-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12206		0.36
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12208	0.20	
	By	**Consumables Nil Rated**	**Purchase**	PUR/12209		0.40
	By	**Aggregate GST 18%**	**Purchase**	PUR/12210		0.30
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12212	0.44	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12213	0.50	
18-Mar-24	By	**Windows GST 18%**	**Purchase**	PUR/12214		0.40
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12215	0.42	
	By	**Electrical 18%**	**Purchase**	PUR/12216		0.30
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12217	0.40	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12218	0.44	
	By	**Plumbing 18%**	**Purchase**	PUR/12220		0.16
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12221		0.40
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12222	0.40	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12223	0.12	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12224	0.02	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12225		0.06
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12229	0.42	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12231	0.30	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12232	0.04	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12233	0.20	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12235	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/12236		0.24
	By	**Electrical 18%**	**Purchase**	PUR/12237		0.08
	By	**Electrical 18%**	**Purchase**	PUR/12238		0.08
	By	**JWRD-Allowance for Equipment**	**Purchase**	PUR/12242		0.39
	To	**CONT-MOHD ISHAQ 2**	**Purchase**	PUR/12243	0.07	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12244	0.42	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12245	0.48	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12246	0.06	
	By	**Tools 18%**	**Purchase**	PUR/12247		0.30
	To	**Sp Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/12249	0.05	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12251	0.06	
25-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12253	0.40	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12254	0.10	
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12255	0.08	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12256		0.22
26-Mar-24	By	**Tools 18%**	**Purchase**	PUR/12258		0.20
		Carried Over			211.43	136.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			211.43	136.85
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12259	0.30	
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12260		0.20
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12261	0.10	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12262	0.15	
	By	**Consumables 18%**	**Purchase**	PUR/12263		0.20
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12264	0.02	
	By	**Consumables 12%**	**Purchase**	PUR/12265		0.28
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12266	0.10	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12267	0.40	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12268	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/12269		0.40
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12270	0.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12273	0.50	
	By	**Plumbing 18%**	**Purchase**	PUR/12274		0.31
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12275	0.36	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12277	0.26	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12278		0.30
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12279		0.42
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12280		0.28
27-Mar-24	To	**CONT S Arjun**	**Purchase**	PUR/12283	0.10	
	To	**CONT S Arjun**	**Purchase**	PUR/12284	0.40	
	To	**CONT S Arjun**	**Purchase**	PUR/12285	0.26	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/12286	0.10	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12287		0.22
	To	**SUP Rosh Elevators Pvt Ltd**	**Purchase**	PUR/12293	0.01	
28-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12299	0.20	
	By	**Plumbing 18%**	**Purchase**	PUR/12300		0.38
	By	**Tools 18%**	**Purchase**	PUR/12301		0.30
	By	**Plumbing 18%**	**Purchase**	PUR/12302		0.20
	By	**Electrical 18%**	**Purchase**	PUR/12303		0.30
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12304	0.13	
	By	**Electrical 18%**	**Purchase**	PUR/12305		0.23
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12306	0.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12307	0.36	
29-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12310		0.06
30-Mar-24	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/12323	0.20	
	By	**RMC 18%**	**Purchase**	PUR/12337		0.20
31-Mar-24	By	**Aggregate GST 5%**	**Purchase**	PUR/12312		0.04
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12313	0.31	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12314	0.04	
	By	**Aggregate GST 5%**	**Purchase**	PUR/12315		0.42
	By	**Aggregate GST 5%**	**Purchase**	PUR/12316		0.20
	By	**Aggregate GST 5%**	**Purchase**	PUR/12317		0.37
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12318	0.28	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12325	0.36	
	By	**Sundry Purchases 12%**	**Purchase**	PUR/12326		0.40
	By	**Chemicals GST 18%**	**Purchase**	PUR/12328		0.20
	By	**Chemicals GST 18%**	**Purchase**	PUR/12329		0.40
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12332	0.40	
	By	**Windows GST 18%**	**Purchase**	PUR/12333		0.26
	By	**Electrical 18%**	**Purchase**	PUR/12334		0.24
	By	**Chemicals GST 18%**	**Purchase**	PUR/12335		0.40
		Carried Over			217.33	144.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			217.33	144.06
31-Mar-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12338		0.08
	To	**SUP-R6 Infra**	**Purchase**	PUR/12339	0.09	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12340	0.03	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12350		0.40
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/12351	0.38	
	To	**CONT Rapani Babu Rao**	**Purchase**	PUR/12360	0.40	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12370	0.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12371	0.16	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12372	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12374		0.04
	To	**SUP-R6 Infra**	**Purchase**	PUR/12375	0.05	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12377	0.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/12378	0.09	
	By	**RMC 18%**	**Purchase**	PUR/12379		0.26
	To	**SP Modi Housing Pvt Ltd**	**Purchase**	PUR/12380	0.23	
	To	**CONT Faeem Khan ON AC**	**Purchase**	PUR/12383	0.45	
	By	**Output CGST**	**Journal**	JOU/10897		0.52
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12385		0.16
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12386		0.46
	To	**OERD-Consultancy Charges(Site)**	**Debit Note**	DN/10008	0.16	
	To	**SP-Arena Consultants**	**Purchase**	PUR/12387	0.12	
	To	**SP-Arena Consultants**	**Purchase**	PUR/10058	0.32	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12392	0.13	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12393	0.28	
	By	**DEP Summit Sales Llp - Deposit**	**Journal**	JOU/10916		0.50
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/12394	0.20	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12395	0.01	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12396		0.20
	By	**Electrical 18%**	**Purchase**	PUR/12399		0.48
	To	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10943	1.00	
					221.89	147.16
	By	**Closing Balance**				74.73
					221.89	**221.89**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To	**Cash**	**Payment**	PAY/11194	588.00	
	To	**Cash**	**Payment**	PAY/11195	546.00	
16-Oct-23	To	**Cash**	**Payment**	PAY/11807	560.00	
30-Nov-23	To	**Cash**	**Payment**	PAY/12150	472.00	
17-Feb-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10614	3,840.00	
					6,006.00	
	By	**Closing Balance**				6,006.00
					6,006.00	**6,006.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Staff Accomodation 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To	**SP The Destiny Groups**	**Purchase**	PUR/10172	9,000.00	
	To	**SP The Destiny Groups**	**Purchase**	PUR/10173	995.00	
					9,995.00	
	By	**Closing Balance**				9,995.00
					9,995.00	**9,995.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Staff - Comm. & Logestics 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10139	2,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10140	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10141	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10143	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10144	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10145	74,375.00	
2-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10322	74,375.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10324	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10325	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10326	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10327	19,370.00	
9-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10418	63,587.21	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10420	2,000.00	
29-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10584	74,375.00	
30-Jun-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10605	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10606	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10607	19,370.00	
3-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10616	2,87,572.97	
6-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10645	2,000.00	
27-Jul-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10810	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10811	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10812	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10814	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10816	74,375.00	
9-Aug-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10879	8,775.00	
4-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11270	26,025.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11271	9,685.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11272	77,478.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11273	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11274	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11275	29,054.00	
6-Oct-23	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11302	4,000.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11303	64,875.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11304	19,370.00	
	To	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11305	77,478.00	
					14,94,382.18	
	By	**Closing Balance**				14,94,382.18
					14,94,382.18	**14,94,382.18**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE Water Cahrges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SP HMWSSB**	**Journal**	JOU/10067	2,46,830.00	
31-May-23	To	**SP HMWSSB**	**Journal**	JOU/10068	2,53,715.00	
30-Jun-23	To	**SP HMWSSB**	**Journal**	JOU/10322	2,45,924.00	
31-Jul-23	To	**SP HMWSSB**	**Journal**	JOU/10321	2,59,439.48	
31-Aug-23	To	**SP HMWSSB**	**Journal**	JOU/10643	2,54,145.00	
30-Sep-23	To	**SP HMWSSB**	**Journal**	JOU/10642	2,45,679.00	
30-Oct-23	To	**SP HMWSSB**	**Journal**	JOU/10641	2,54,172.00	
30-Nov-23	To	**SP HMWSSB**	**Journal**	JOU/10471	2,46,575.00	
31-Dec-23	To	**SP HMWSSB**	**Journal**	JOU/10541	2,54,361.00	
31-Jan-24	To	**SP HMWSSB**	**Journal**	JOU/10635	2,55,696.00	
29-Feb-24	To	**SP HMWSSB**	**Journal**	JOU/10644	2,38,964.00	
31-Mar-24	To	**SP HMWSSB**	**Journal**	JOU/10830	2,54,699.92	
					30,10,200.40	
	By	**Closing Balance**				30,10,200.40
					30,10,200.40	**30,10,200.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE written off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	By	**EMP-Maddirala Ranga Muralidhar**	**Journal**	JOU/10814		57,834.00
	By	**EMP-Gogula Nagamani Close**	**Journal**	JOU/10815		13,860.00
	By	**EMP AKHIL MURTHY VARJJLA**	**Journal**	JOU/10816		1,200.00
	By	**EMP Veera Brahmam**	**Journal**	JOU/10817		1,162.00
	By	**EMP T Rahul**	**Journal**	JOU/10818		1,811.00
	By	**EMP- Kolluru Praveen**	**Journal**	JOU/10819		201.00
	By	**EMP Bandaru Lokesh Kumar**	**Journal**	JOU/10820		398.00
29-Mar-24	By	**EMP Veerabathini Ramesh**	**Journal**	JOU/10821		200.00
31-Mar-24	To	**SUP-NHP Power Systems Llp**	**Journal**	JOU/10977	295.00	
	To	**SUP-Jaysung Elevators**	**Journal**	JOU/10978	696.00	
	To	**SUP- M M Aqua Systems**	**Journal**	JOU/10979	7,500.00	
	To	**SUP-Interactive Data Systems Ltd.**	**Journal**	JOU/10980	3,186.00	
	To	**SUP-Safety House**	**Journal**	JOU/10981	378.00	
	To	**SUP-Prime Power Services Pvt Ltd**	**Journal**	JOU/10982	12,598.00	
	To	**SUP-Prime Power Services Pvt Ltd**	**Journal**	JOU/10983	3,97,500.00	
	To	**SUP-Freeze Solutions**	**Journal**	JOU/10986	3,500.00	
	To	**SUP-Vidyut Industrial Corporation**	**Journal**	JOU/10988	1,394.00	
	To	**SUP-Veerabhadra Agencies**	**Journal**	JOU/10989	4,248.00	
	To	**SUP-Shanmukha Lite Weight Brick Industries**	**Journal**	JOU/10990	131.00	
	By	**EMP Mohammed Sufyan Rabbani**	**Journal**	JOU/11016		202.00
	To	**SUP-Corlira Home Automation**	**Journal**	JOU/11020	52.00	
	To	**SUP-G.E.Traders**	**Journal**	JOU/11025	1,224.00	
	To	**SUP- Jakson Limited**	**Journal**	JOU/11028	3,212.00	
	To	**SUP - JVM Enterprises**	**Journal**	JOU/11030	319.00	
	By	**SUP-Prime Power Services Pvt Ltd**	**Journal**	JOU/11034		3,97,500.00
	To	**CONT A Avinash**	**Journal**	JOU/11042	66.00	
	To	**Sp Soham Satish Modi**	**Journal**	JOU/11044	27,013.00	
	By	**EMP Orsu Madhan**	**Journal**	JOU/11060		8,771.00
	To	**CUST-Modi Properties Pvt Ltd**	**Journal**	JOU/11072	6,288.00	
					4,69,600.00	4,83,139.00
	To	**Closing Balance**			13,539.00	
					4,83,139.00	**4,83,139.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Open Card Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,353.00**	
7-Apr-23	By	**BANK-ICICI BANK**	**Contra**	CON/10002		1.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10003		17,901.00
8-Apr-23	To	**EOPEN CARD R Sanjay**	**Receipt**	REC/10010	5,325.00	
	To	**ECARD M Naveen Reddy**	**Receipt**	REC/10011	4,610.00	
12-Apr-23	By	**BANK-ICICI BANK**	**Contra**	CON/10004		4,300.94
22-May-23	By	**BANK-ICICI BANK**	**Contra**	CON/10010		53,327.00
29-Jan-24	To	**OPEN CARD SRIDEVI**	**Journal**	JOU/10575	31,893.00	
	To	**ECARD Sayed Waseem Akhtar Open Card**	**Journal**	JOU/10576	20,348.94	
					75,529.94	**75,529.94**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OPEN CARD SRIDEVI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10082	31,893.00	
29-Jan-24	By	**Open Card Ac**	**Journal**	JOU/10575		31,893.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10169		3,435.90
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10580	3,435.90	
					35,328.90	**35,328.90**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,680.68**	
15-Mar-24	By	**Refund Receivable**	**Journal**	JOU/10791		53,680.68
					53,680.68	**53,680.68**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10056	4,274.00	
31-May-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10320	5,616.00	
30-Jun-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10319	5,017.00	
31-Jul-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10318	4,597.00	
30-Aug-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10317	5,074.00	
30-Sep-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10365	5,236.00	
30-Oct-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10511	4,950.00	
30-Nov-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10472	4,734.00	
31-Dec-23	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10542	4,113.00	
20-Jan-24	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11884	59.00	
31-Jan-24	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10640	4,525.00	
29-Feb-24	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10898	4,943.00	
31-Mar-24	To	Southern Power Distribution Company of Ts Limited	**Journal**	JOU/10842	5,584.00	
					58,722.00	
	By	**Closing Balance**				58,722.00
					58,722.00	**58,722.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**47,46,055.76**	
15-Mar-24	By	**Refund Receivable**	**Journal**	JOU/10792		2,01,098.52
31-Mar-24	By	**Tax for Earlier Years**	**Journal**	JOU/11217		11,24,339.00
					47,46,055.76	13,25,437.52
	By	**Closing Balance**				34,20,618.24
					47,46,055.76	**47,46,055.76**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10044	5,77,673.32	
17-May-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10086	5,93,693.62	
9-Jun-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10085	1,30,519.52	
16-Jun-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10106	1,17,396.22	
	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10107	5,93,693.62	
8-Jul-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10137	5,93,693.62	
21-Jul-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10160	1,05,255.72	
11-Aug-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10201	5,93,693.62	
1-Sep-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10294	96,983.16	
30-Sep-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10343	5,93,693.62	
6-Oct-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10341	1,06,556.54	
	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10342	5,93,693.62	
31-Oct-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10401	1,09,636.14	
24-Nov-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10439	1,04,076.42	
30-Nov-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10482	5,93,693.62	
15-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10483	5,93,693.62	
26-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10520	99,608.54	
31-Jan-24	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10583	6,75,155.50	
13-Feb-24	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10605	5,93,693.62	
8-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10764	1,01,446.64	
	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10765	1,18,738.72	
28-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10813	1,03,558.48	
31-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Journal**	JOU/10839	1,03,558.48	
	To	**CUST-Gvrx Facilities Management Private Limited**	**Journal**	JOU/10922	61,885.00	
	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/11056	2,55,063.60	
	To	**IFDR- Interest From ICICI(FD)**	**Journal**	JOU/11061	72,292.78	
					82,82,647.36	
	By	**Closing Balance**				82,82,647.36
					82,82,647.36	**82,82,647.36**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10001		5,19,905.98
2-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10002		5,34,324.26
24-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10003		22,214.70
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10004		1,80,456.93
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10005		3,84,666.21
2-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10006		5,34,324.26
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10007		22,834.35
6-Jun-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10009		3,648.60
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10008		3,510.00
13-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10010		5,05,448.64
1-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10011		5,34,324.26
6-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10012		22,133.16
8-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10013		4,51,517.58
23-Jul-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10014		3,028.92
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10015		3,083.76
2-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10016		5,34,324.26
14-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10017		22,906.89
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10018		4,13,517.33
1-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10019		5,34,324.26
11-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10020		4,56,631.38
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10021		22,873.05
4-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10022		5,34,324.26
5-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10023		22,111.11
14-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10024		4,71,251.52
1-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10026		5,34,324.26
6-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10027		22,875.48
14-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10028		4,45,468.41
4-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10029		5,34,324.26
6-Dec-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10030		2,876.52
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10031		3,394.80
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10032		3,619.20
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		3,692.40
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		3,148.68
11-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10035		22,191.75
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10036		4,26,046.68
28-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10037		31,802.86
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10038		61,618.05
29-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10001	31,802.86	
1-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10039		5,34,324.26
9-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10041		22,892.49
12-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10042		3,43,684.26
1-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10043		5,34,324.26
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10044		2,38,770.00
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10045		26,503.74
6-Feb-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10046		2,964.60
	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10002	26,503.74	
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10047		26,477.28
		Carried Over			58,306.60	1,05,63,009.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,306.60	1,05,63,009.91
13-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10048		4,07,216.52
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10049		2,030.52
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10050		23,012.64
20-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10051		4,07,019.96
21-Feb-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10003	4,07,216.52	
1-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10052		5,34,324.24
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10053		2,38,770.00
2-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10054		21,506.76
12-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10055		4,44,911.04
18-Mar-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10056		2,133.00
26-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10004	4,44,911.04	
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10057		4,44,506.49
28-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10058		4,44,506.49
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10059		21,506.76
31-Mar-24	To	**Eligible Input IGST**	**Journal**	JOU/10887	5,19,905.98	
	To	**Eligible Input IGST**	**Journal**	JOU/10888	11,21,662.10	
	To	**Eligible Input IGST**	**Journal**	JOU/10889	10,69,765.85	
	To	**Eligible Input IGST**	**Journal**	JOU/10890	10,14,087.68	
	To	**Eligible Input IGST**	**Journal**	JOU/10891	9,70,748.48	
	To	**Eligible Input IGST**	**Journal**	JOU/10892	10,13,828.69	
	To	**Eligible Input IGST**	**Journal**	JOU/10893	10,27,686.00	
	To	**Eligible Input CGST**	**Journal**	JOU/10894	10,02,668.15	
	To	**Eligible Input IGST**	**Journal**	JOU/10895	10,60,912.34	
	To	**Eligible Input CGST**	**Journal**	JOU/10896	9,00,901.01	
	To	**Eligible Input CGST**	**Journal**	JOU/10897	12,34,599.26	
	To	**Eligible Input CGST**	**Journal**	JOU/11003	17,07,254.63	
					1,35,54,454.33	**1,35,54,454.33**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10001		5,19,905.98
2-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10002		5,34,324.26
24-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10003		22,214.70
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10004		1,80,456.93
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10005		3,84,666.21
2-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10006		5,34,324.26
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10007		22,834.35
6-Jun-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10009		3,648.60
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10008		3,510.00
13-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10010		5,05,448.64
1-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10011		5,34,324.26
6-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10012		22,133.16
8-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10013		4,51,517.58
23-Jul-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10014		3,028.92
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10015		3,083.76
2-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10016		5,34,324.26
14-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10017		22,906.89
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10018		4,13,517.33
1-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10019		5,34,324.26
11-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10020		4,56,631.38
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10021		22,873.05
4-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10022		5,34,324.26
5-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10023		22,111.11
14-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10024		4,71,251.52
1-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10026		5,34,324.26
6-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10027		22,875.48
14-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10028		4,45,468.41
4-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10029		5,34,324.26
6-Dec-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10030		2,876.52
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10031		3,394.80
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10032		3,619.20
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		3,692.40
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		3,148.68
11-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10035		22,191.75
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10036		4,26,046.68
28-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10037		31,802.86
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10038		61,618.05
29-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10001	31,802.86	
1-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10039		5,34,324.26
9-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10041		22,892.49
12-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10042		3,43,684.26
1-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10043		5,34,324.26
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10044		2,38,770.00
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10045		26,503.74
6-Feb-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10046		2,964.60
	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10002	26,503.74	
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10047		26,477.28
		Carried Over			58,306.60	1,05,63,009.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,306.60	1,05,63,009.91
13-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10048		4,07,216.52
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10049		2,030.52
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10050		23,012.64
20-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10051		4,07,019.96
21-Feb-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10003	4,07,216.52	
1-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10052		5,34,324.24
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10053		2,38,770.00
2-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10054		21,506.76
12-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10055		4,44,911.04
18-Mar-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10056		2,133.00
26-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10004	4,44,911.04	
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10057		4,44,506.49
28-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10058		4,44,506.49
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10059		21,506.76
31-Mar-24	To	**Eligible Input IGST**	**Journal**	JOU/10887	5,19,905.98	
	To	**Eligible Input IGST**	**Journal**	JOU/10888	11,21,662.10	
	To	**Eligible Input IGST**	**Journal**	JOU/10889	10,69,765.85	
	To	**Eligible Input IGST**	**Journal**	JOU/10890	10,14,087.68	
	To	**Eligible Input IGST**	**Journal**	JOU/10891	9,70,748.48	
	To	**Eligible Input IGST**	**Journal**	JOU/10892	10,13,828.69	
	To	**Eligible Input IGST**	**Journal**	JOU/10893	10,27,686.89	
	To	**Eligible Input CGST**	**Journal**	JOU/10894	10,02,668.15	
	To	**Eligible Input IGST**	**Journal**	JOU/10895	10,60,912.34	
	To	**Eligible Input CGST**	**Journal**	JOU/10896	9,00,901.01	
	To	**Eligible Input CGST**	**Journal**	JOU/10897	12,34,599.26	
	To	**Eligible Input CGST**	**Journal**	JOU/11003	17,07,253.74	
					1,35,54,454.33	**1,35,54,454.33**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10123	3,432.20	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/10128	32,400.00	
17-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	4,360.00	
25-May-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10262	2,076.25	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294	1,779.25	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10339	2,005.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345	4,209.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380	1,567.70	
15-Jun-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10445	7,626.80	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10452	1,694.90	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	2,178.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	783.85	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10530	1,694.90	
5-Aug-23	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/10866	1,500.00	
17-Aug-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10941	1,567.70	
24-Aug-23	To	**SUP Veesamsetty Srinivas**	**Purchase**	PUR/11000	10,200.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11196	213.00	
27-Sep-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11235	1,398.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11386	4,438.00	
25-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11435	3,203.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11437	5,205.20	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11499	5,205.20	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11808	395.00	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11990	2,995.50	
8-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12021	9,450.00	
13-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12074	1,185.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12245	999.60	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12251	27,333.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11085		1,41,096.75
					1,41,096.75	**1,41,096.75**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12233	435.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11113		435.00
					435.00	**435.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	1,423.40	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11114		1,423.40
					1,423.40	**1,423.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10052	4,484.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10059	6,180.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10062	620.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11104		11,284.00
					11,284.00	**11,284.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP- India Cement Articles**	**Journal**	JOU/11027	60,150.00	
	By	**INV-WIP**	**Journal**	JOU/11118		60,150.00
					60,150.00	**60,150.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	18,244.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	1,195.25	
14-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035	2,094.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	24,013.05	
19-Apr-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/10039	31,320.00	
26-Apr-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10074	7,252.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085	5,960.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	1,375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	1,490.00	
27-Apr-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10097	111.67	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10098	3,181.56	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10099	18,072.28	
2-May-23	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10109	17,250.00	
	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10110	25,000.00	
3-May-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10118	2,520.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10119	3,780.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10120	17,900.00	
6-May-23	To	**SUP-Doshi Brothers**	**Purchase**	PUR/10148	60,594.96	
17-May-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10228	4,172.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	3,018.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235	11,088.40	
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	12,240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245	787.00	
	To	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/10257	405.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10260	7,136.36	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	1,060.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293	14,450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	2,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10301	11,104.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	1,236.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	8,684.40	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344	26,670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371	3,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	10,020.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	1,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389	3,344.00	
12-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10424	36,695.86	
15-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10444	52,374.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	1,074.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10454	888.51	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10456	46,165.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	7,560.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10463	5,276.27	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	1,501.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	3,796.50	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10520	8,400.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10528	5,214.00	
		Carried Over			5,33,546.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,546.71	
28-Jun-23	To	**WO M Sudarshan**	**Purchase**	PUR/10557	75,348.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/10558	26,372.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/10559	3,767.40	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	1,830.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	5,100.00	
3-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10844	12,186.60	
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10876	2,323.00	
	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10877	3,490.00	
14-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10931	48,024.00	
16-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10935	2,204.00	
17-Aug-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10956	4,608.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10981	2,040.00	
24-Aug-23	To	**SUP-Maruthi Industries**	**Purchase**	PUR/11004	18,200.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11005	31,800.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11007	4,944.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11010	3,544.80	
6-Sep-23	To	**SUP-Doshi Brothers**	**Purchase**	PUR/11108	2,02,855.00	
13-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11159	5,625.00	
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11314	2,40,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326	3,060.00	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352	4,93,500.00	
16-Oct-23	To	**SUP Flovel Enterprises**	**Purchase**	PUR/11377	1,970.00	
	To	**WO M Sudarshan**	**Purchase**	PUR/11381	14,707.00	
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11398	8,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11405	336.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11470	4,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11483	3,060.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11595	4,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11596	322.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11600	2,750.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11610	842.70	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628	4,495.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633	1,160.00	
6-Dec-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11674	2,280.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692	1,772.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11702	756.84	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11769	24,235.00	
28-Dec-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11772	4,625.91	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11773	14,706.00	
5-Jan-24	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/11822	5,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11826	2,880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11827	3,284.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11832	2,415.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11835	2,880.00	
16-Jan-24	To	**SUP-Aris Engineers**	**Purchase**	PUR/11867	61,138.60	
	To	**SUP-Goli RR Enterprises**	**Purchase**	PUR/11871	2,62,284.00	
20-Jan-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/11877	14,706.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11879	2,216.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11915	2,880.00	
8-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12026	2,362.50	
13-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12073	5,096.00	
		Carried Over			21,86,949.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,86,949.82	
15-Feb-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12077	3,76,125.00	
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12103	1,190.00	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120	1,920.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12125	5,061.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12134	2,880.00	
2-Mar-24	To	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/12145	327.45	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12146	3,271.00	
8-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12191	14,706.00	
14-Mar-24	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12206	1,152.00	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12218	14,292.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12220	3,512.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12222	17,470.00	
	To	**SUP-Silver Oak Villas- Phase III**	**Purchase**	PUR/12228	27,000.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12229	4,531.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12232	31,822.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12236	968.00	
	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/12248	12,600.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12261	24,455.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12269	530.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12274	13,744.33	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/12275	11,228.50	
28-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12300	3,741.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12302	1,340.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11086		27,60,816.34
					27,60,816.34	**27,60,816.34**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Jin Krupa Agency**	**Purchase**	PUR/12353	10,800.00	
	By	**INV-WIP**	**Journal**	JOU/11087		10,800.00
					10,800.00	**10,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**SP-Sri Ganesh Jk Photography**	**Journal**	JOU/10005	4,540.00	
19-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10010	2,440.00	
28-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10016	3,280.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10062	750.00	
27-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10111	2,050.00	
5-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10125	5,500.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11105		18,560.00
					18,560.00	**18,560.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OE Building Insurance**	**Journal**	JOU/11054	3,67,995.60	
					3,67,995.60	
	By	**Closing Balance**				3,67,995.60
					3,67,995.60	**3,67,995.60**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Reserves & Surplus**	**Journal**	JOU/11215		21,56,757.03
						21,56,757.03
	To	**Closing Balance**			21,56,757.03	
					21,56,757.03	**21,56,757.03**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMO-Print Media-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11156	7,650.00	
					7,650.00	
	By	**Closing Balance**				7,650.00
					7,650.00	**7,650.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMO-Print & Stationery URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**ECARD-M. Malla Reddy**	**Journal**	JOU/10001	1,005.00	
5-May-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10027	3,271.00	
8-Jun-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10073	2,414.00	
3-Jul-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10121	2,048.00	
6-Jul-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10648	2,550.00	
29-Jul-23	To	**ECARD-Ramesh**	**Journal**	JOU/10183	1,960.00	
3-Aug-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10187	2,164.00	
17-Aug-23	To	**ECARD D Shiva Shankar**	**Journal**	JOU/10205	780.00	
6-Sep-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10292	2,383.00	
5-Oct-23	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10340	2,677.00	
3-Nov-23	To	**SP Seven Hills Enterprises**	**Purchase**	PUR/11503	2,631.00	
1-Dec-23	To	**SP Seven Hills Enterprises**	**Purchase**	PUR/11651	2,251.00	
21-Dec-23	To	**ECARD D Shiva Shankar**	**Journal**	JOU/10512	750.00	
19-Jan-24	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10562	2,831.00	
3-Feb-24	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10585	2,974.00	
2-Mar-24	To	**SP Seven Hills Enterprises**	**Journal**	JOU/10636	2,527.00	
12-Mar-24	To	**Cash**	**Payment**	PAY/12793	250.00	
					35,466.00	
	By	**Closing Balance**				35,466.00
					35,466.00	**35,466.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/12201	2,136.00	
					2,136.00	
	By	**Closing Balance**				2,136.00
					2,136.00	**2,136.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	To	**SUP-RK Radium**	**Purchase**	PUR/11502	14,000.00	
					14,000.00	
	By	**Closing Balance**				14,000.00
					14,000.00	**14,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To	**Sup-Nandini Das**	**Purchase**	PUR/11129	3,900.00	
20-Oct-23	To	**Sup-Nandini Das**	**Purchase**	PUR/11408	3,860.00	
					7,760.00	
	By	**Closing Balance**				7,760.00
					7,760.00	**7,760.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Stationery 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923	1,420.00	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11146	4,260.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588	2,840.00	
					8,520.00	
	By	**Closing Balance**				8,520.00
					8,520.00	**8,520.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD Stationery 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	1,155.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761	1,115.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917	113.40	
30-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030	700.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097	300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105	700.00	
20-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179	170.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219	170.00	
29-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251	480.00	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11290	300.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11383	370.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11464	340.00	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11540	297.00	
6-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11683	170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11684	72.00	
7-Dec-23	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11699	5,440.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11703	5,440.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11767	310.00	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11804	80.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11805	753.00	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11968	340.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11982	5,440.00	
21-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12093	340.00	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12226	500.00	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12332	420.00	
					25,515.40	
	By	**Closing Balance**				25,515.40
					25,515.40	**25,515.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD Stationery 2%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To	**SUP Legend Elevations**	**Purchase**	PUR/11358	57,189.00	
					57,189.00	
	By	**Closing Balance**				57,189.00
					57,189.00	**57,189.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Promotional Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP SK Signs**	**Journal**	JOU/11052	6,891.00	
					6,891.00	
	By	**Closing Balance**				6,891.00
					6,891.00	**6,891.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for CWIP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Provision for Expenses (Short Term)**	**Journal**	JOU/11206	1,05,63,294.60	
					1,05,63,294.60	
	By	**Closing Balance**				1,05,63,294.60
					1,05,63,294.60	**1,05,63,294.60**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Exenses (Long Term)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Provision for CWIP**	**Journal**	JOU/11206		33,98,383.00
						33,98,383.00
	To	**Closing Balance**			33,98,383.00	
					33,98,383.00	**33,98,383.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OIE Interest on Car Loan**	**Journal**	JOU/10997		2,447.00
	By	**OE Equipment Hire Charges GST 18%**	**Journal**	JOU/11014		30,000.00
						32,447.00
	To	**Closing Balance**			32,447.00	
					32,447.00	**32,447.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Expenses (Short Term)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Provision for CWIP**	**Journal**	JOU/11206		71,64,911.60
						71,64,911.60
	To	**Closing Balance**			71,64,911.60	
					71,64,911.60	**71,64,911.60**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for GST write off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,09,18,484.00**
31-Mar-24	To	**GST Provision Written Off**	**Journal**	JOU/11069	1,09,18,484.00	
					1,09,18,484.00	**1,09,18,484.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Rajesh Kadakia - CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,35,00,000.00**
21-Apr-23	To	**SHAREHOLDER-Rajesh Kadakia Paid Up Capital**	**Journal**	JOU/10014	4,35,00,000.00	
					4,35,00,000.00	**4,35,00,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Refund Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To	**OTHADV-TCS Receivable 22-23**	**Journal**	JOU/10791	53,680.68	
	To	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/10792	2,01,098.52	
					2,54,779.20	
	By	**Closing Balance**				2,54,779.20
					2,54,779.20	**2,54,779.20**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,09,75,965.38**
31-Mar-24	To	**Profit & Loss A/c**	**Journal**	JOU/11215	21,56,757.03	
					21,56,757.03	1,09,75,965.38
	To	**Closing Balance**			88,19,208.35	
					1,09,75,965.38	**1,09,75,965.38**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE Electricity Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10004		20,05,077.00
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10005		42,74,069.00
13-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10010		56,16,096.00
8-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10013		50,16,862.00
14-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10018		45,94,637.00
11-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10020		50,73,682.00
14-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10024		52,36,128.00
14-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10028		49,49,649.00
11-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10036		47,33,852.00
12-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10042		38,18,714.00
1-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10045		2,94,486.00
6-Feb-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10002	2,94,486.00	
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10047		2,94,192.00
13-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10048		45,24,628.00
20-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10051		45,22,444.00
21-Feb-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10003	45,24,628.00	
12-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10055		49,43,456.00
26-Mar-24	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10004	49,43,456.00	
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10057		49,38,961.00
28-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10058		49,38,961.00
					97,62,570.00	6,97,75,894.00
	To	**Closing Balance**			6,00,13,324.00	
					6,97,75,894.00	**6,97,75,894.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Charges -18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10001		57,76,733.21
2-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10002		59,36,936.25
2-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10006		59,36,936.25
1-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10011		59,36,936.25
2-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10016		59,36,936.25
1-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10019		59,36,936.25
4-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10022		59,36,936.25
1-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10026		59,36,936.25
4-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10029		59,36,936.25
28-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10037		3,53,365.15
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10038		6,84,645.00
29-Dec-23	To	**CUST Syngene Scientific Solutions Limited**	**Credit Note**	CN/10001	3,53,365.15	
1-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10039		59,36,936.25
1-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10043		59,36,936.25
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10044		26,53,000.00
1-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10052		59,36,936.00
	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10053		26,53,000.00
31-Mar-24	To	**Deferred Revenue**	**Journal**	JOU/11070	27,58,000.00	
					31,11,365.15	7,74,27,041.86
	To	**Closing Balance**			7,43,15,676.71	
					7,74,27,041.86	**7,74,27,041.86**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE Water Consumption Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10003		2,46,830.00
2-Jun-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10007		2,53,715.00
6-Jul-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10012		2,45,924.00
14-Aug-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10017		2,54,521.00
11-Sep-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10021		2,54,145.00
5-Oct-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10023		2,45,679.00
6-Nov-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10027		2,54,172.00
11-Dec-23	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10035		2,46,575.00
9-Jan-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10041		2,54,361.00
13-Feb-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10050		2,55,696.00
2-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10054		2,38,964.00
28-Mar-24	By	**CUST Syngene Scientific Solutions Limited**	**Sales**	GVRC/10059		2,38,964.00
						29,89,546.00
	To	**Closing Balance**			29,89,546.00	
					29,89,546.00	**29,89,546.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10105	2,74,067.64	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10106	78,305.01	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10107	2,23,728.60	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10108	22,372.86	
3-May-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10115	1,99,321.92	
15-May-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10181	3,09,660.84	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10182	2,56,271.04	
17-May-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10220	46,610.20	
7-Jun-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10372	1,22,287.96	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10374	23,135.56	
14-Jun-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10436	1,15,932.24	
15-Jun-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10458	37,288.10	
20-Jun-23	To	**SUP SL RMC Plant**	**Purchase**	PUR/10488	2,92,373.25	
23-Jun-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10525	26,101.67	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10526	44,745.72	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10527	11,186.43	
4-Jul-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10620	1,77,118.76	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10621	53,983.02	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10622	37,372.86	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10623	58,135.56	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10624	1,53,643.98	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10625	99,660.96	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10626	25,164.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10627	60,508.42	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10628	74,576.20	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10629	24,915.24	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10630	52,881.28	
	To	**SUP SL RMC Plant**	**Purchase**	PUR/10632	27,288.17	
21-Jul-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10736	16,610.16	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10737	66,440.64	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10738	33,220.32	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10739	1,80,339.04	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10740	1,03,050.88	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10741	1,35,254.28	
26-Jul-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10793	14,915.24	
3-Aug-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10848	31,65,254.80	
4-Aug-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10858	23,048.00	
11-Aug-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10889	1,35,254.16	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10890	11,184.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/10891	4,01,948.79	
14-Aug-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10930	2,90,678.00	
23-Aug-23	To	**SUP-R6 Infra**	**Purchase**	PUR/10994	11,186.43	
25-Aug-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11017	1,57,796.66	
12-Sep-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11153	1,82,712.00	
21-Sep-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11185	3,11,441.00	
28-Sep-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11246	1,57,796.52	
11-Oct-23	To	**SUP-R6 Infra**	**Purchase**	PUR/11338	1,41,186.36	
		Carried Over			84,67,954.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,67,954.77	
11-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11339	42,711.84	
12-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11355	4,36,016.70	
13-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11373	14,533.89	
19-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11393	31,42,582.95	
25-Oct-23	To **SUP-Cemex Infra**	**Purchase**	PUR/11421	6,94,067.40	
26-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11440	23,048.00	
28-Oct-23	To **SUP-R6 Infra**	**Purchase**	PUR/11456	2,20,084.62	
	To **SUP-R6 Infra**	**Purchase**	PUR/11457	95,508.42	
1-Nov-23	To **SUP-R6 Infra**	**Purchase**	PUR/11472	5,02,457.34	
	To **SUP-R6 Infra**	**Purchase**	PUR/11475	87,203.34	
	To **SUP-R6 Infra**	**Purchase**	PUR/11476	87,203.34	
	To **SUP-R6 Infra**	**Purchase**	PUR/11490	3,86,186.22	
	To **SUP-R6 Infra**	**Purchase**	PUR/11491	1,91,016.84	
	To **SUP-R6 Infra**	**Purchase**	PUR/11492	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11493	49,830.48	
	To **SUP-R6 Infra**	**Purchase**	PUR/11494	16,610.16	
	To **SUP-R6 Infra**	**Purchase**	PUR/11495	87,203.34	
16-Nov-23	To **SUP-R6 Infra**	**Purchase**	PUR/11542	72,669.45	
	To **SUP-R6 Infra**	**Purchase**	PUR/11543	33,220.32	
	To **SUP-R6 Infra**	**Purchase**	PUR/11544	58,135.56	
5-Dec-23	To **SUP-R6 Infra**	**Purchase**	PUR/11662	22,542.38	
7-Dec-23	To **SUP-R6 Infra**	**Purchase**	PUR/11704	99,660.96	
	To **SUP-R6 Infra**	**Purchase**	PUR/11705	58,135.56	
	To **SUP-R6 Infra**	**Purchase**	PUR/11706	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11707	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11708	33,220.32	
	To **SUP-R6 Infra**	**Purchase**	PUR/11709	18,686.43	
	To **SUP-R6 Infra**	**Purchase**	PUR/11710	47,754.21	
	To **SUP-R6 Infra**	**Purchase**	PUR/11711	58,135.56	
	To **SUP-R6 Infra**	**Purchase**	PUR/11712	53,983.02	
	To **SUP-R6 Infra**	**Purchase**	PUR/11713	1,04,406.68	
	To **SUP-R6 Infra**	**Purchase**	PUR/11714	13,050.84	
	To **SUP-R6 Infra**	**Purchase**	PUR/11715	87,203.34	
	To **SUP-R6 Infra**	**Purchase**	PUR/11716	16,610.16	
4-Jan-24	To **SUP-Cemex Infra**	**Purchase**	PUR/11797	16,610.16	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11798	64,364.40	
	To **SUP-R6 Infra**	**Purchase**	PUR/11813	30,50,166.58	
	To **SUP-R6 Infra**	**Purchase**	PUR/11814	3,65,423.38	
5-Jan-24	To **SUP-Cemex Infra**	**Purchase**	PUR/11823	1,12,711.86	
8-Jan-24	To **SUP-R6 Infra**	**Purchase**	PUR/11838	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11839	99,660.96	
	To **SUP-R6 Infra**	**Purchase**	PUR/11840	26,991.51	
20-Jan-24	To **SUP-R6 Infra**	**Purchase**	PUR/11886	29,830.48	
	To **SUP-R6 Infra**	**Purchase**	PUR/11887	29,830.48	
	To **SUP-R6 Infra**	**Purchase**	PUR/11888	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11889	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11890	51,906.75	
	To **SUP-R6 Infra**	**Purchase**	PUR/11891	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11892	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11893	58,135.56	
	To **SUP-R6 Infra**	**Purchase**	PUR/11894	91,355.88	
	To **SUP-R6 Infra**	**Purchase**	PUR/11895	62,288.10	
	Carried Over			1,96,13,452.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,13,452.78	
20-Jan-24	To **SUP-R6 Infra**	**Purchase**	PUR/11896	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11897	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11898	87,203.34	
	To **SUP-R6 Infra**	**Purchase**	PUR/11899	87,203.34	
	To **SUP-R6 Infra**	**Purchase**	PUR/11900	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11901	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/11902	33,220.32	
	To **SUP-R6 Infra**	**Purchase**	PUR/11903	24,915.24	
	To **SUP-R6 Infra**	**Purchase**	PUR/11904	10,381.35	
	To **SUP-R6 Infra**	**Purchase**	PUR/11905	13,135.00	
	To **SUP-Cemex Infra**	**Purchase**	PUR/11906	1,06,928.94	
2-Feb-24	To **SUP-R6 Infra**	**Purchase**	PUR/11976	16,610.16	
	To **SUP-R6 Infra**	**Purchase**	PUR/11977	3,19,745.58	
	To **SUP-R6 Infra**	**Purchase**	PUR/11978	24,915.24	
7-Feb-24	To **SUP-R6 Infra**	**Purchase**	PUR/12011	24,915.24	
9-Feb-24	To **SUP-R6 Infra**	**Purchase**	PUR/12034	28,474.56	
8-Mar-24	To **SUP-R6 Infra**	**Purchase**	PUR/12189	31,54,573.26	
30-Mar-24	To **SUP-R6 Infra**	**Purchase**	PUR/12337	22,540.00	
31-Mar-24	To **SUP-R6 Infra**	**Purchase**	PUR/12339	78,305.01	
	To **SUP-R6 Infra**	**Purchase**	PUR/12340	51,906.75	
	To **SUP-R6 Infra**	**Purchase**	PUR/12370	29,830.48	
	To **SUP-R6 Infra**	**Purchase**	PUR/12371	62,288.00	
	To **SUP-R6 Infra**	**Purchase**	PUR/12372	51,520.00	
	To **SUP-R6 Infra**	**Purchase**	PUR/12375	68,516.91	
	To **SUP-R6 Infra**	**Purchase**	PUR/12377	29,067.78	
	To **SUP-R6 Infra**	**Purchase**	PUR/12378	1,47,415.17	
	To **SUP-R6 Infra**	**Purchase**	PUR/12379	27,290.90	
	By **INV-WIP**	**Journal**	JOU/11088		2,42,30,626.47
				2,42,30,626.47	**2,42,30,626.47**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

RMS Treatment Charges of Effluent 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10009		60,810.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10008		58,500.00
23-Jul-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10014		50,482.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10015		51,396.00
6-Dec-23	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10030		47,942.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10031		56,580.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10032		60,320.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10033		61,540.00
	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10034		52,478.00
6-Feb-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10046		49,410.00
13-Feb-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10049		33,842.00
18-Mar-24	By	**CUST-Gvrx Facilities Management Private Limited**	**Sales**	GVRC/10056		35,550.00
						6,18,850.00
	To	**Closing Balance**			6,18,850.00	
					6,18,850.00	**6,18,850.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To	**EMP Vade Ramesh Reddy**	**Journal**	JOU/10417	2,21,522.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11123		1,06,632.00
					2,21,522.00	1,06,632.00
	By	**Closing Balance**				1,14,890.00
					2,21,522.00	**2,21,522.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10094	11,550.00	
30-May-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10110	4,800.00	
30-Jun-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10158	3,000.00	
31-Jul-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10203	3,000.00	
8-Aug-23	To	**Cash**	**Payment**	PAY/11197	400.00	
17-Aug-23	To	**Cash**	**Payment**	PAY/11275	400.00	
30-Sep-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10372	11,500.00	
16-Oct-23	To	**Cash**	**Payment**	PAY/11808	200.00	
30-Oct-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10410	6,000.00	
20-Nov-23	To	**EMP-Sitaramanjaneyulu Burri**	**Journal**	JOU/10425	1,100.00	
30-Nov-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10489	6,500.00	
31-Dec-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10560	6,500.00	
20-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10571	4,000.00	
31-Jan-24	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10622	7,527.00	
31-Mar-24	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10838	3,000.00	
					69,477.00	
	By	**Closing Balance**				69,477.00
					69,477.00	**69,477.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-ESI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP Mohd Zainul Abiduddin**	**Journal**	JOU/10090		519.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10253	2,773.00	
31-May-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10071		386.00
30-Jun-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10133		403.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10255	2,152.00	
31-Jul-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10189		418.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10361	2,226.00	
30-Aug-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10258	2,063.00	
31-Aug-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10297		431.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10360	2,299.00	
30-Sep-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10355		427.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10390	2,274.00	
30-Oct-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10476		422.00
30-Nov-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10479		422.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10499	2,251.00	
31-Dec-23	By	**EMP Salpala Nagamani**	**Journal**	JOU/10537		431.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10561	2,299.00	
31-Jan-24	By	**EMP Salpala Nagamani**	**Journal**	JOU/10610		504.00
12-Feb-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10590	2,687.00	
28-Feb-24	By	**EMP Salpala Nagamani**	**Journal**	JOU/10779		536.00
14-Mar-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10776	2,858.00	
31-Mar-24	By	**EMP Salpala Nagamani**	**Journal**	JOU/10833		511.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10928	2,304.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10929	2,408.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10930	2,251.00	
					30,845.00	5,410.00
	By	**Closing Balance**				25,435.00
					30,845.00	**30,845.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10148	8,00,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10149	3,00,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10150	3,00,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10151	1,50,000.00	
17-Jan-24	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10558	5,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11121		15,50,000.00
					15,55,000.00	15,50,000.00
	By	**Closing Balance**				5,000.00
					15,55,000.00	**15,55,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowane

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP T Madhu**	**Journal**	JOU/10093	4,389.00	
30-May-23	To	**EMP T Madhu**	**Journal**	JOU/10109	5,187.00	
30-Jun-23	To	**EMP T Madhu**	**Journal**	JOU/10157	5,187.00	
31-Jul-23	To	**EMP T Madhu**	**Journal**	JOU/10202	5,187.00	
30-Sep-23	To	**EMP T Madhu**	**Journal**	JOU/10371	5,187.00	
30-Oct-23	To	**EMP T Madhu**	**Journal**	JOU/10409	5,187.00	
30-Nov-23	To	**EMP T Madhu**	**Journal**	JOU/10488	5,187.00	
31-Dec-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10559	5,187.00	
31-Jan-24	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10622	5,985.00	
18-Mar-24	To	**EMP T Madhu**	**Journal**	JOU/10835	4,389.00	
31-Mar-24	To	**EMP T Madhu**	**Journal**	JOU/10836	3,990.00	
	To	**EMP Addepalli Praveen Raju**	**Journal**	JOU/10837	5,187.00	
					60,249.00	
	By	**Closing Balance**				60,249.00
					60,249.00	**60,249.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-PF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10078	37,195.00	
	By	**EMP T Madhu**	**Journal**	JOU/10089		17,852.00
31-May-23	By	**EMP T Madhu**	**Journal**	JOU/10070		20,079.00
23-Jun-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10108	41,832.00	
30-Jun-23	By	**EMP T Madhu**	**Journal**	JOU/10132		19,940.00
31-Jul-23	By	**EMP T Madhu**	**Journal**	JOU/10190		20,282.00
17-Aug-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10204	42,258.00	
30-Aug-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10256	41,539.00	
31-Aug-23	By	**EMP T Madhu**	**Journal**	JOU/10296		20,276.00
30-Sep-23	By	**EMP T Madhu**	**Journal**	JOU/10345		20,317.00
10-Oct-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10362	42,242.00	
25-Oct-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10392	42,328.00	
30-Oct-23	By	**EMP T Madhu**	**Journal**	JOU/10474		19,895.00
15-Nov-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10418	41,448.00	
30-Nov-23	By	**EMP T Madhu**	**Journal**	JOU/10480		20,276.00
18-Dec-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10498	42,242.00	
31-Dec-23	By	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10538		20,207.00
10-Jan-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10540	42,098.00	
31-Jan-24	By	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10609		22,718.00
12-Feb-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10589	47,330.00	
28-Feb-24	By	**EMP T Madhu**	**Journal**	JOU/10777		15,316.00
14-Mar-24	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10775	31,909.00	
31-Mar-24	By	**EMP T Madhu**	**Journal**	JOU/10832		14,249.00
	To	**EOY-PF Payable**	**Journal**	JOU/11015	29,686.00	
					4,82,107.00	2,31,407.00
	By	**Closing Balance**				2,50,700.00
					4,82,107.00	**4,82,107.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,350.00**
30-Apr-23	By	**EMP T Madhu**	**Journal**	JOU/10091		1,950.00
31-May-23	By	**EMP T Madhu**	**Journal**	JOU/10072		2,450.00
30-Jun-23	By	**EMP T Madhu**	**Journal**	JOU/10134		2,450.00
31-Jul-23	By	**EMP T Madhu**	**Journal**	JOU/10191		2,450.00
31-Aug-23	By	**EMP T Madhu**	**Journal**	JOU/10298		2,450.00
30-Sep-23	By	**EMP T Madhu**	**Journal**	JOU/10356		2,450.00
30-Oct-23	By	**EMP T Madhu**	**Journal**	JOU/10477		2,450.00
30-Nov-23	By	**EMP T Madhu**	**Journal**	JOU/10481		2,450.00
11-Dec-23	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10455	2,450.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10456	2,450.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10457	2,450.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10458	1,700.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10459	1,950.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10460	1,950.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10461	2,450.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10462	2,450.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10463	2,251.00	
31-Dec-23	By	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10539		2,450.00
31-Jan-24	By	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10611		2,650.00
28-Feb-24	By	**EMP T Madhu**	**Journal**	JOU/10778		1,850.00
31-Mar-24	By	**EMP T Madhu**	**Journal**	JOU/10834		1,711.00
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10925	1,700.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10926	2,100.00	
	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10927	1,950.00	
					25,851.00	35,111.00
	To	**Closing Balance**			9,260.00	
					35,111.00	**35,111.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP T Madhu**	**Journal**	JOU/10088	4,59,498.00	
	To	**EMP T Madhu**	**Journal**	JOU/10092	35,930.00	
31-May-23	To	**EMP T Madhu**	**Journal**	JOU/10069	4,99,757.00	
30-Jun-23	To	**EMP T Madhu**	**Journal**	JOU/10131	5,07,611.00	
31-Jul-23	To	**EMP T Madhu**	**Journal**	JOU/10188	5,12,793.00	
31-Aug-23	To	**EMP T Madhu**	**Journal**	JOU/10295	5,30,668.00	
30-Sep-23	To	**EMP T Madhu**	**Journal**	JOU/10344	5,33,121.00	
30-Oct-23	To	**EMP T Madhu**	**Journal**	JOU/10473	5,12,907.00	
30-Nov-23	To	**EMP T Madhu**	**Journal**	JOU/10478	5,06,724.00	
31-Dec-23	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10536	5,27,615.00	
31-Jan-24	To	**EMP- Sayed Waseem Akhtar**	**Journal**	JOU/10608	5,76,926.00	
29-Feb-24	To	**EMP T Madhu**	**Journal**	JOU/10763	3,54,944.00	
31-Mar-24	To	**EMP T Madhu**	**Journal**	JOU/10831	3,40,184.00	
	By	**INV-WIP**	**Journal**	JOU/11122		35,65,115.00
					58,98,678.00	35,65,115.00
	By	**Closing Balance**				23,33,563.00
					58,98,678.00	**58,98,678.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Scaffolding Material

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP- Sri Venkateshwara Marketing**	**Journal**	JOU/11022	5,10,000.00	
	By	**INV-WIP**	**Journal**	JOU/11120		5,10,000.00
					5,10,000.00	**5,10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt. Ltd. - Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By	**SHAREHOLDER-Rajesh Kadakia Paid Up Capital**	**Journal**	JOU/10923		1,54,25,530.00
						1,54,25,530.00
	To	**Closing Balance**			1,54,25,530.00	
					1,54,25,530.00	**1,54,25,530.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt. Ltd. Share Premumum

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By	**SHAREHOLDER-Rajesh Kadakia Paid Up Capital**	**Journal**	JOU/10923		2,80,74,470.00
						2,80,74,470.00
	To	**Closing Balance**			2,80,74,470.00	
					2,80,74,470.00	**2,80,74,470.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sharad Kadakia - CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,35,00,000.00**
21-Apr-23	To	**SHAREHOLDER-Sharad Kadakia Paid Up Capital**	**Journal**	JOU/10022	4,35,00,000.00	
					4,35,00,000.00	**4,35,00,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**60,20,000.00**
21-Apr-23	By	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10023		7,09,220.00
	By	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10029		10,00,000.00
						77,29,220.00
	To	**Closing Balance**			77,29,220.00	
					77,29,220.00	**77,29,220.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**40,000.00**
21-Apr-23	By	**Rajesh Kadakia - CCPS**	**Journal**	JOU/10014		1,54,25,530.00
17-May-23	To	**SDNMKJ Realty Pvt. Ltd. - Equity**	**Journal**	JOU/10923	1,54,25,530.00	
					1,54,25,530.00	1,54,65,530.00
	To	**Closing Balance**			40,000.00	
					1,54,65,530.00	**1,54,65,530.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia Paid Up Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**40,000.00**
21-Apr-23	By	**Sharad Kadakia - CCPS**	**Journal**	JOU/10022		1,54,25,530.00
17-May-23	To	**JMKGEC Realtors Pvt. Ltd.-Equity**	**Journal**	JOU/10924	1,54,25,530.00	
					1,54,25,530.00	1,54,65,530.00
	To	**Closing Balance**			40,000.00	
					1,54,65,530.00	**1,54,65,530.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premimum - Mppl

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By	**Modi Properties Pvt.Ltd. - CCPS**	**Journal**	JOU/10023		12,90,780.00
						12,90,780.00
	To	**Closing Balance**			12,90,780.00	
					12,90,780.00	**12,90,780.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premimum - RJK

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By	**Rajesh Kadakia - CCPS**	**Journal**	JOU/10014		2,80,74,470.00
17-May-23	To	**SDNMKJ Realty Pvt. Ltd. - Equity**	**Journal**	JOU/10923	2,80,74,470.00	
					2,80,74,470.00	**2,80,74,470.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premumum - SJK

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By	**Sharad Kadakia - CCPS**	**Journal**	JOU/10022		2,80,74,470.00
17-May-23	To	**JMKGEC Realtors Pvt. Ltd.-Equity**	**Journal**	JOU/10924	2,80,74,470.00	
					2,80,74,470.00	**2,80,74,470.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**TDS Payable**	**Journal**	JOU/10130	8,135.00	
29-Feb-24	To	**SP HMWSSB**	**Journal**	JOU/10644	5,114.00	
	To	**Southern Power Distribution Company of Ts Limited**	**Journal**	JOU/10898	4,495.12	
					17,744.12	
	By	**Closing Balance**				17,744.12
					17,744.12	**17,744.12**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Southern Power Distribution Company of Ts Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**36,52,753.00**
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10071	36,52,753.00	
26-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10251	20,05,077.00	
	By	**OIE Electricity Charges**	**Journal**	JOU/10055		20,05,077.00
30-Apr-23	By	**OIE Electricity Charges**	**Journal**	JOU/10056		42,78,343.00
11-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10420	42,78,343.00	
25-May-23	By	**OE Electricity ACD Charges 23-24**	**Journal**	JOU/10054		58,03,870.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10517	58,03,870.00	
31-May-23	By	**OIE Electricity Charges**	**Journal**	JOU/10320		56,21,712.00
13-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10710	56,21,712.00	
30-Jun-23	By	**OIE Electricity Charges**	**Journal**	JOU/10319		50,21,879.00
14-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10966	50,21,879.00	
31-Jul-23	By	**OIE Electricity Charges**	**Journal**	JOU/10318		46,01,723.00
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11262	46,01,723.00	
30-Aug-23	By	**OIE Electricity Charges**	**Journal**	JOU/10317		50,78,756.00
11-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11494	50,78,756.00	
30-Sep-23	By	**OIE Electricity Charges**	**Journal**	JOU/10365		52,41,364.00
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11767	52,41,364.00	
30-Oct-23	By	**OIE Electricity Charges**	**Journal**	JOU/10511		49,54,599.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12016	49,54,599.00	
30-Nov-23	By	**OIE Electricity Charges**	**Journal**	JOU/10472		47,38,586.00
12-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12217	47,38,586.00	
31-Dec-23	By	**OIE Electricity Charges**	**Journal**	JOU/10542		41,17,019.00
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12409	38,22,533.00	
31-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12515	2,94,486.00	
	By	**OIE Electricity Charges**	**Journal**	JOU/10640		45,29,153.00
13-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12614	45,29,153.00	
29-Feb-24	By	**OIE Electricity Charges**	**Journal**	JOU/10898		49,48,399.00
13-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12794	49,48,399.00	
31-Mar-24	By	**OIE Electricity Charges**	**Journal**	JOU/10842		55,89,409.00
					6,45,93,233.00	7,01,82,642.00
	To	**Closing Balance**			55,89,409.00	
					7,01,82,642.00	**7,01,82,642.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Abhi Corporates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12245	3,500.00	
	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10485		3,500.00
					3,500.00	**3,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SPAevitas Pharmagro Tech Pvt Ltd

Ledger Account

B2-210, Boomerang,Chandivali Farm Road,
Andheri-East,Mumbai-400072

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10572	1,96,062.00	
23-Feb-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12105		97,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12688	97,200.00	
31-Mar-24	By	**OE-Engineering Services**	**Journal**	JOU/11007		1,96,062.00
					2,93,262.00	**2,93,262.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Akshaya Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,548.00**	
31-Mar-24	By	**Sundry Purchases 18%**	**Journal**	JOU/11046		14,548.00
					14,548.00	**14,548.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Anarkali Travels Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11415	8,740.00	
31-Mar-24	By	**OE- Transport Charges-18%**	**Journal**	JOU/11047		8,740.00
					8,740.00	**8,740.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,85,595.00**	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10620	41,300.00	
19-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10984	2,35,289.00	
6-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11704	2,54,686.00	
29-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12320	3,32,837.00	
31-Mar-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12385		8,23,536.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12386		14,50,604.00
	To	**OERD-Consultancy Charges(Site)**	**Debit Note**	DN/10008	8,23,536.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12387		1,71,790.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12388		1,77,000.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12389		77,880.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10058		2,71,549.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12390		2,71,548.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12391		41,300.00
					35,73,243.00	32,85,207.00
	By	**Closing Balance**				2,88,036.00
					35,73,243.00	**35,73,243.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP A S Agarwal Co.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12164		2,37,416.00
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12791	1,58,416.00	
31-Mar-24	To	**Audit Fees**	**Journal**	JOU/10995	18,500.00	
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11214		30,000.00
					1,76,916.00	2,67,416.00
	To	**Closing Balance**			90,500.00	
					2,67,416.00	**2,67,416.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10141	1,18,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11190	54,000.00	
31-Mar-24	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11012		1,18,000.00
	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11013		59,000.00
					1,72,000.00	1,77,000.00
	To	**Closing Balance**			5,000.00	
					1,77,000.00	**1,77,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-B.E.Reddy & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10489		32,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10762	32,400.00	
					32,400.00	**32,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10013		9,784.00
11-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10447	14,700.00	
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10455	30,000.00	
12-Jun-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10095		907.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10096		2,582.00
30-Jun-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10115		9,000.00
19-Jul-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10155		993.00
24-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11042	10,000.00	
25-Jul-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10161		25,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10162		18,500.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10163		10,000.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10164		32,500.00
27-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11048	5,000.00	
2-Aug-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10186		9,784.00
9-Aug-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10199		28,500.00
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11204	9,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11217	28,500.00	
21-Aug-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10222		348.00
30-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11381	20,000.00	
6-Sep-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10293		5,000.00
11-Sep-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10309		605.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10310		9,500.00
14-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11504	10,000.00	
21-Sep-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10316		10,000.00
23-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11579	25,000.00	
3-Oct-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10338		1,095.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11670	10,000.00	
10-Oct-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10359		10,000.00
22-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12071	10,000.00	
14-Dec-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10475		734.00
18-Dec-23	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10497		793.00
23-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12295	15,000.00	
31-Jan-24	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10581		691.00
8-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12578	15,000.00	
12-Feb-24	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10601		685.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12735	15,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12899	2,000.00	
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10809		40,590.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10810		28,915.00
	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10811		34,308.00
28-Mar-24	By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10812		542.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12964	20,000.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		20,000.00
					2,39,700.00	3,11,356.00
	To	**Closing Balance**			71,656.00	
					3,11,356.00	**3,11,356.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10258	5,900.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10333	5,900.00	
17-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10479	2,950.00	
31-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11048		14,750.00
					14,750.00	**14,750.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Dara Vijay Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,500.00**
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10937	1,500.00	
					1,500.00	**1,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Esennar Transformers Pvt Ltd (UNIT 2)

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12510	53,690.00	
					53,690.00	
	By	**Closing Balance**				53,690.00
					53,690.00	**53,690.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Expert Security Guards

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**78,298.00**
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10067	78,298.00	
12-May-23	By	**OEUD-Security Charges**	**Purchase**	PUR/10176		90,206.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10448	90,206.00	
6-Jun-23	By	**OEUD-Security Charges**	**Purchase**	PUR/10334		84,865.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10658	84,865.00	
6-Jul-23	By	**OEUD-Security Charges**	**Purchase**	PUR/10643		1,05,510.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10894	1,05,510.00	
4-Aug-23	By	**OEUD-Security Charges**	**Purchase**	PUR/10856		1,01,620.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11162	1,01,620.00	
8-Sep-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11120		1,16,588.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11475	1,16,588.00	
6-Oct-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11301		1,14,357.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11723	1,14,357.00	
28-Oct-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11454		1,14,358.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11886	1,15,525.00	
8-Dec-23	By	**OEUD-Security Charges**	**Purchase**	PUR/11719		1,16,589.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12204	1,17,778.00	
12-Jan-24	By	**OEUD-Security Charges**	**Purchase**	PUR/11862		1,17,703.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12403	1,18,904.00	
31-Jan-24	By	**OEUD-Security Charges**	**Purchase**	PUR/11997		1,17,145.00
5-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12571	1,13,588.00	
5-Mar-24	By	**OEUD-Security Charges**	**Purchase**	PUR/12173		1,17,146.00
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12799	1,17,146.00	
31-Mar-24	By	**OEUD-Security Charges**	**Purchase**	PUR/12357		1,13,615.00
					12,74,385.00	13,88,000.00
	To	**Closing Balance**			1,13,615.00	
					13,88,000.00	**13,88,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Fastworks Consulting Services Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11498	14,160.00	
31-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11048		14,160.00
					14,160.00	**14,160.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Ganesh Drillers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By	**OE Borewell**	**Purchase**	PUR/10712		87,750.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11023	87,750.00	
1-Aug-23	By	**OE Borewell**	**Purchase**	PUR/10824		1,68,480.00
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11254	1,68,480.00	
					2,56,230.00	**2,56,230.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Global Fast Net

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By	**OIE Internet Charges 18%**	**Purchase**	PUR/10184		3,540.00
12-Jun-23	By	**OIE Internet Charges 18%**	**Purchase**	PUR/10422		3,540.00
10-Jul-23	By	**OIE Internet Charges 18%**	**Purchase**	PUR/10682		3,540.00
20-Jan-24	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10563	3,540.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10564	3,540.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10565	3,540.00	
					10,620.00	**10,620.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP G Narsing Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	By	**OE-Weighment Charges**	**Journal**	JOU/10615		23,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12662	23,000.00	
					23,000.00	**23,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Hinesh R . Doshi & Co LLP

Ledger Account

3rd Floor ,301, Palai Plaza,
9 Kohinoor Road Dadar (E)

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11188	15,930.00	
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10874		16,200.00
9-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11198	270.00	
26-Feb-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12112		16,200.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12703	16,200.00	
					32,400.00	**32,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**48,600.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10080	5,400.00	
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10458	43,200.00	
30-May-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10287		5,400.00
2-Jun-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10321		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10610	10,800.00	
1-Jul-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10613		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10872	5,400.00	
1-Feb-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11944		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12522	5,400.00	
31-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10023		10,800.00
					70,200.00	81,000.00
	To	**Closing Balance**			10,800.00	
					81,000.00	**81,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP HMWSSB

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,54,007.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10093	2,54,007.00	
30-Apr-23	By	**OIE Water Cahrges**	**Journal**	JOU/10067		2,46,830.00
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10467	2,46,830.00	
31-May-23	By	**OIE Water Cahrges**	**Journal**	JOU/10068		2,53,715.00
7-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10660	2,53,715.00	
30-Jun-23	By	**OIE Water Cahrges**	**Journal**	JOU/10322		2,45,924.00
14-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10958	2,45,924.00	
31-Jul-23	By	**OIE Water Cahrges**	**Journal**	JOU/10321		2,59,439.48
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11263	2,59,439.48	
31-Aug-23	By	**OIE Water Cahrges**	**Journal**	JOU/10643		2,54,145.00
11-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11495	2,54,145.00	
30-Sep-23	By	**OIE Water Cahrges**	**Journal**	JOU/10642		2,45,679.00
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11777	2,45,679.00	
30-Oct-23	By	**OIE Water Cahrges**	**Journal**	JOU/10641		2,54,172.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12017	2,54,172.00	
30-Nov-23	By	**OIE Water Cahrges**	**Journal**	JOU/10471		2,46,575.00
12-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12216	2,46,575.00	
31-Dec-23	By	**OIE Water Cahrges**	**Journal**	JOU/10541		2,54,361.00
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12410	2,54,361.00	
31-Jan-24	By	**OIE Water Cahrges**	**Journal**	JOU/10635		2,55,696.00
28-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12718	2,55,696.00	
29-Feb-24	By	**OIE Water Cahrges**	**Journal**	JOU/10644		2,44,078.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12742	2,44,078.00	
31-Mar-24	By	**OIE Water Cahrges**	**Journal**	JOU/10830		2,54,699.92
					30,14,621.48	32,69,321.40
	To	**Closing Balance**			2,54,699.92	
					32,69,321.40	**32,69,321.40**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-HNA&Co LLP

Ledger Account

4th Floor, West Block, Srida Anushka Pride,Above
Lawrence & Mayo,Road Number 12,Banjara Hills

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11107		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11429	5,400.00	
20-Oct-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11409		5,400.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11410		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11839	5,400.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11840	5,400.00	
17-Nov-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11569		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12047	5,400.00	
					21,600.00	**21,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-K Chandra Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10823	3,300.00	
31-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11048		3,300.00
					3,300.00	**3,300.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,900.00**
17-May-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10237		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10475	5,400.00	
12-Jun-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10427		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10709	5,400.00	
27-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10829	5,900.00	
3-Aug-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10847		5,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11136	5,400.00	
20-Jan-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11876		6,480.00
24-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12472	6,480.00	
29-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/12309		8,640.00
31-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/12366		5,400.00
					28,580.00	42,620.00
	To	**Closing Balance**			14,040.00	
					42,620.00	**42,620.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Korukonda Bhattar Srivathsa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12942	1,00,000.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		90,000.00
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11048		1,00,000.00
					1,00,000.00	1,90,000.00
	To	**Closing Balance**			90,000.00	
					1,90,000.00	**1,90,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-KRK AGENCIES H

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,416.00**
28-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10299	1,416.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10334	1,416.00	
9-May-23	By	**OE-GG Machine Maintenance**	**Purchase**	PUR/10154		708.00
3-Jul-23	By	**OE-GG Machine Maintenance**	**Purchase**	PUR/10617		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10875	708.00	
28-Jul-23	By	**Tools 18%**	**Purchase**	PUR/10823		708.00
21-Sep-23	By	**Tools 18%**	**Purchase**	PUR/11183		708.00
	By	**Tools 18%**	**Purchase**	PUR/11184		472.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11553	1,180.00	
4-Oct-23	By	**Tools 18%**	**Purchase**	PUR/11278		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11675	708.00	
31-Oct-23	By	**Tools 18%**	**Purchase**	PUR/11460		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11896	708.00	
1-Dec-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11647		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12137	708.00	
2-Jan-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11785		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12327	708.00	
1-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11940		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12521	708.00	
29-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12127		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12723	708.00	
30-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12311		708.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12961	708.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		708.00
					9,676.00	10,384.00
	To	**Closing Balance**			708.00	
					10,384.00	**10,384.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Kulkarni Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10183		3,68,723.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10464	3,68,723.00	
25-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11044	4,83,437.00	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11361	2,21,233.00	
29-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12109	2,41,718.00	
20-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12666	2,41,718.00	
21-Feb-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12097		2,41,718.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12098		2,41,718.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12099		2,41,718.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12100		2,41,718.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12101		2,41,718.00
					15,56,829.00	15,77,313.00
	To	**Closing Balance**			20,484.00	
					15,77,313.00	**15,77,313.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Malve Sachin Durgadas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12268	50,000.00	
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12698	50,000.00	
3-Mar-24	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10645		1,00,000.00
	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10646		22,500.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12963	45,000.00	
31-Mar-24	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10823		22,500.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		45,000.00
					1,45,000.00	1,90,000.00
	To	**Closing Balance**			45,000.00	
					1,90,000.00	**1,90,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Matrix RF Ventures LLP

Ledger Account

802 Lodha Supremus, Senapati Bapat Marg
Lower Parel West

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11201	5,00,000.00	
28-Aug-23	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/11018		5,00,000.00
					5,00,000.00	**5,00,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12255		70,943.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12256		1,66,683.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12900	2,37,626.00	
29-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12310		54,696.00
31-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12380		1,00,843.00
					2,37,626.00	3,93,165.00
	To	**Closing Balance**			1,55,539.00	
					3,93,165.00	**3,93,165.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,11,049.00**
7-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10007		1,12,556.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10075	1,12,556.00	
4-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10136		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10137		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10326	1,25,516.00	
1-Jun-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10317		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10318		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10580	1,25,516.00	
30-Jun-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10602		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10603		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10859	1,25,516.00	
28-Jul-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10821		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10822		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11079	1,25,516.00	
2-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11037		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11038		62,758.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11421	1,40,651.00	
23-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11188		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11189		62,758.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11580	1,25,336.00	
27-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11441		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11442		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11880	1,25,516.00	
1-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11648		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11649		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11650		29,206.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12138	1,54,902.00	
28-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11774		29,206.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11775		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11776		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12308	1,54,235.00	
12-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11863		29,206.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12404	29,206.00	
1-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11941		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11942		29,206.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11943		62,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12527	1,55,209.00	
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12746	1,54,722.00	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12151		29,206.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12152		62,758.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12153		62,758.00
					16,54,397.00	17,50,311.00
	To	**Closing Balance**			95,914.00	
					17,50,311.00	**17,50,311.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sp Modi Properties Pvt Ltd -Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12249		1,01,016.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12250		4,320.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12870	1,05,336.00	
					1,05,336.00	**1,05,336.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP MODISOHAM HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10397	76,286.00	
19-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10090		76,286.00
					76,286.00	**76,286.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

4th Floor,Trade Worls,Kamalamills Compound
Senapati Bapat Marg,Lower Parel ,Mumbai

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10097	5,900.00	
	By	**OIE-Annual Custody Fees**	**Purchase**	PUR/10005		5,900.00
					5,900.00	**5,900.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-NSDL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10595	1,475.00	
31-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11048		1,475.00
					1,475.00	**1,475.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,300.00**	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11184	16,200.00	
31-Mar-24	By	**Website AMC**	**Journal**	JOU/11049		32,500.00
					32,500.00	**32,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10058	1,18,000.00	
31-Mar-24	By	**OERD-Consultancy Charges(Site)**	**Journal**	JOU/11009		1,18,000.00
					1,18,000.00	**1,18,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Prometheus Patent Services Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11541	9,220.00	
31-Mar-24	By	**OIE Misc Expenses(Admin)**	**Journal**	JOU/11050		9,220.00
					9,220.00	**9,220.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP P Thirupathi Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,500.00**
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10938	1,500.00	
					1,500.00	**1,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP P Vikram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	By	**OIE Advocate fee**	**Journal**	JOU/10339		75,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11680	75,000.00	
					75,000.00	**75,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Rajeev Vichare

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11363	8,740.00	
31-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10099		8,740.00
1-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11410	7,211.00	
2-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11412	5,000.00	
31-Mar-24	By	**OIE Misc Expenses(Admin)**	**Journal**	JOU/11050		17,211.00
					25,951.00	**25,951.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-RE SUSTAINABILITY LIMITED

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**92,480.00**	
	By	**Closing Balance**				92,480.00
					92,480.00	**92,480.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- R.K.Engineering Works

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10395	25,488.00	
31-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11051		25,488.00
					25,488.00	**25,488.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Royal Engineers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,960.00**	
31-Mar-24	By	**OIE Misc Expenses(Admin)**	**Journal**	JOU/11050		1,960.00
					1,960.00	**1,960.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Royal Sundaram GIC Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10687	6,620.00	
31-Mar-24	By	**Vehicle Insurance**	**Journal**	JOU/11010		6,620.00
					6,620.00	**6,620.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sai Lakshmi Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12908	46,800.00	
31-Mar-24	By	**Aggregate GST 5%**	**Purchase**	PUR/12319		46,800.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		46,800.00
					46,800.00	93,600.00
	To	**Closing Balance**			46,800.00	
					93,600.00	**93,600.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Sanchit Modi & Associates

Ledger Account

5-8-354,203,Raghav Ratnatowers,Chirag Alilane,Abids
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10189	43,200.00	
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10037		43,200.00
					43,200.00	**43,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Seven Hills Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,508.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10020	3,508.00	
10-Apr-23	By	**OIE ROC Filing Expenses**	**Journal**	JOU/10004		1,623.60
5-May-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10027		3,271.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10369	3,271.00	
8-Jun-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10073		2,414.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10664	2,414.00	
3-Jul-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10121		2,048.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10873	2,048.00	
3-Aug-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10187		2,164.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11140	2,164.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11430	2,383.00	
	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10292		2,383.00
5-Oct-23	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10340		2,677.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11684	2,677.00	
3-Nov-23	By	**PROMO-Print & Stationery URD**	**Purchase**	PUR/11503		2,631.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11922	2,631.00	
1-Dec-23	By	**PROMO-Print & Stationery URD**	**Purchase**	PUR/11651		2,251.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12139	2,251.00	
19-Jan-24	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10562		2,831.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12451	2,831.00	
3-Feb-24	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10585		2,974.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12550	2,974.00	
2-Mar-24	By	**PROMO-Print & Stationery URD**	**Journal**	JOU/10636		2,527.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12737	2,527.00	
					31,679.00	33,302.60
	To	**Closing Balance**			1,623.60	
					33,302.60	**33,302.60**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Shree Dhanalaxmi Sanitary & Tiles

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,954.00**	
31-Mar-24	By	**Sundry Purchases 18%**	**Journal**	JOU/11046		3,954.00
					3,954.00	**3,954.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**35,631.00**
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10066	35,631.00	
12-May-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10174		42,475.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10450	42,475.00	
6-Jun-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10332		42,909.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10656	42,909.00	
6-Jul-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10642		57,191.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10895	57,191.00	
4-Aug-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10857		67,083.00
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11305	67,083.00	
8-Sep-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11119		78,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11474	78,050.00	
16-Oct-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11385		80,023.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11810	80,023.00	
28-Oct-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11453		77,720.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11885	78,513.00	
8-Dec-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11718		81,996.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12205	82,832.00	
12-Jan-24	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11861		80,844.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12402	74,245.00	
31-Jan-24	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11999		80,844.00
5-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12569	85,814.00	
5-Mar-24	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12174		78,379.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12798	78,379.00	
31-Mar-24	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12356		77,475.00
					8,03,145.00	8,80,620.00
	To	**Closing Balance**			77,475.00	
					8,80,620.00	**8,80,620.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruthi Agarwal

Ledger Account

3-3-116/A,
Kachiguda,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,726.00**	
23-Jun-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10514		34,775.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10780	34,775.00	
18-Aug-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10970		26,028.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11284	35,100.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10971		9,072.00
21-Dec-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11744		35,748.00
26-Feb-24	By	**Consumables 18%**	**Purchase**	PUR/12111		4,212.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12702	33,234.00	
28-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10182		33,234.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12708	33,234.00	
					1,43,069.00	**1,43,069.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Siva Nageshwara Rao & Co-CA

Ledger Account

Flat No.604, 6th Floor, Babukhan Estate,Basheerbagh
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11259		21,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11648	21,600.00	
31-Mar-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12358		21,600.00
					21,600.00	43,200.00
	To	**Closing Balance**			21,600.00	
					43,200.00	**43,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- SJ Engineers

Ledger Account

Flat No :102 LIG -94
Dharma Reddy Colony
KPHB
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12841	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP SK Signs

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11413	6,891.00	
31-Mar-24	By	**Promotional Expenses**	**Journal**	JOU/11052		6,891.00
					6,891.00	**6,891.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sp Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**27,013.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11044		27,013.00
					27,013.00	**27,013.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sri Ganesh Jk Photography

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By	**Plumbing-URD**	**Journal**	JOU/10005		4,540.00
						4,540.00
	To	**Closing Balance**			4,540.00	
					4,540.00	**4,540.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**26,219.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10032	1,05,813.00	
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10139	1,22,375.00	
19-Apr-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10041		17,750.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10042		20,925.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10043		22,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10044		21,750.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10045		20,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10046		22,875.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10203	1,48,570.00	
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10272	39,450.00	
3-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10134		19,525.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10135		20,900.00
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10432	40,970.00	
15-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10177		19,875.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10178		20,925.00
19-Jun-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10480		22,842.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10481		20,100.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10482		20,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10735	62,992.00	
5-Aug-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10870		23,950.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10871		22,500.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10872		21,725.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10873		22,650.00
17-Aug-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10966		16,300.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10967		21,100.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10968		22,475.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10969		20,475.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11276	79,531.00	
24-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11357	18,519.00	
28-Aug-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11019		18,519.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11385	54,872.00	
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11466	63,350.00	
13-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11499	23,175.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11636	20,904.00	
10-Oct-23	By	**Aggregate GST 5%**	**Purchase**	PUR/11306		23,175.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11307		17,208.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11308		18,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11309		19,464.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11310		22,550.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11311		20,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/11312		20,200.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12342	24,164.00	
12-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12399	18,312.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12865	21,684.00	
28-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12907	1,26,545.00	
		Carried Over			9,71,226.00	6,27,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,226.00	6,27,027.00
31-Mar-24	By	**Aggregate GST 5%**	**Purchase**	PUR/12312		19,136.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12313		15,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12314		15,600.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12315		19,500.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12316		19,500.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12317		19,200.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/12318		18,009.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		1,26,545.00
	By	**OE-Building Materials**	**Journal**	JOU/11037		2,17,654.00
					9,71,226.00	10,97,771.00
	To	**Closing Balance**			1,26,545.00	
					10,97,771.00	**10,97,771.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-SSV Hardware Solutions

Ledger Account
8/3 R T S.R.Nagar Landmark:Sindu Cargo
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12940	3,25,818.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		3,25,818.00
					3,25,818.00	**3,25,818.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Star Analytical Services

Ledger Account

Plot No-201 Vivekananda Nagar Colony
Kukatpally

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**43,309.00**
10-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10094	1,600.00	
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/10931		1,623.60
30-Apr-23	By	**SAL-PF**	**Journal**	JOU/10078		37,195.00
	By	**SAL-ESI**	**Journal**	JOU/10253		2,773.00
11-May-23	To	**BANK-ICICI BANK**	**Payment**	JOU/10032	37,877.00	
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10473	7,725.00	
	By	**OE Contractor Pf**	**Journal**	JOU/10047		7,725.00
31-May-23	By	**EOY-ESI Payable**	**Journal**	JOU/10254		2,912.00
9-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10689	44,669.00	
23-Jun-23	By	**SAL-PF**	**Journal**	JOU/10108		41,832.00
30-Jun-23	By	**SAL-ESI**	**Journal**	JOU/10255		2,152.00
31-Jul-23	By	**SAL-ESI**	**Journal**	JOU/10361		2,226.00
17-Aug-23	By	**SAL-PF**	**Journal**	JOU/10204		42,258.00
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11304	82,048.00	
30-Aug-23	By	**OE Contractor Pf**	**Journal**	JOU/10242		8,766.00
	By	**OE Contractor Pf**	**Journal**	JOU/10243		9,146.00
	By	**OE Contractor Pf**	**Journal**	JOU/10244		9,329.00
	By	**OE Contractor Pf**	**Journal**	JOU/10245		9,925.00
	By	**OE Contractor Pf**	**Journal**	JOU/10246		10,560.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10247		5,031.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10248		5,505.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10249		4,567.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10250		4,741.00
	By	**SAL-PF**	**Journal**	JOU/10256		41,539.00
	By	**EOY-PF Payable**	**Journal**	JOU/10257		36,969.00
	By	**SAL-ESI**	**Journal**	JOU/10258		2,063.00
31-Aug-23	By	**SAL-ESI**	**Journal**	JOU/10360		2,299.00
11-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11497	1,77,132.00	
30-Sep-23	By	**SAL-ESI**	**Journal**	JOU/10390		2,274.00
10-Oct-23	By	**SAL-PF**	**Journal**	JOU/10362		42,242.00
12-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11768	46,767.00	
25-Oct-23	By	**SAL-PF**	**Journal**	JOU/10392		42,328.00
15-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12022	44,602.00	
	By	**SAL-PF**	**Journal**	JOU/10418		41,448.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12025	43,699.00	
30-Nov-23	By	**SAL-ESI**	**Journal**	JOU/10499		2,251.00
11-Dec-23	By	**SAL-Professional Tax**	**Journal**	JOU/10455		2,450.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10456		2,450.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10457		2,450.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10458		1,700.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10459		1,950.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10460		1,950.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10461		2,450.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10462		2,450.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10463		2,251.00
		Carried Over			4,86,119.00	4,85,089.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,86,119.00	4,85,089.60
11-Dec-23	By	**OE Contractor Pf**	**Journal**	JOU/10464		9,126.00
	By	**OE Contractor Pf**	**Journal**	JOU/10465		9,260.00
	By	**OE Contractor Pf**	**Journal**	JOU/10466		8,990.00
18-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12266	45,226.00	
	By	**SAL-PF**	**Journal**	JOU/10498		42,242.00
20-Dec-23	By	**OE Contractor Pf**	**Journal**	JOU/10503		9,310.00
	By	**OE Contractor Pf**	**Journal**	JOU/10504		7,825.00
	By	**OE Contractor Pf**	**Journal**	JOU/10505		6,640.00
	By	**OE Contractor Pf**	**Journal**	JOU/10506		7,627.00
	By	**OE Contractor Pf**	**Journal**	JOU/10507		6,269.00
	By	**OE Contractor Pf**	**Journal**	JOU/10508		3,412.00
	By	**OE Contractor Pf**	**Journal**	JOU/10509		6,607.00
31-Dec-23	By	**SAL-ESI**	**Journal**	JOU/10561		2,299.00
10-Jan-24	By	**SAL-PF**	**Journal**	JOU/10540		42,098.00
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12415	1,70,847.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12610	52,316.00	
	By	**SAL-PF**	**Journal**	JOU/10589		47,330.00
	By	**SAL-ESI**	**Journal**	JOU/10590		2,687.00
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12801	34,767.00	
	By	**SAL-PF**	**Journal**	JOU/10775		31,909.00
	By	**SAL-ESI**	**Journal**	JOU/10776		2,858.00
31-Mar-24	By	**SAL-Professional Tax**	**Journal**	JOU/10925		1,700.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10926		2,100.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10927		1,950.00
	By	**SAL-ESI**	**Journal**	JOU/10928		2,304.00
	By	**SAL-ESI**	**Journal**	JOU/10929		2,408.00
	By	**SAL-ESI**	**Journal**	JOU/10930		2,251.00
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/10932		3,011.80
	By	**OE Contractor Pf**	**Journal**	JOU/10933		10,151.00
					7,89,275.00	7,57,454.40
	By	**Closing Balance**				31,820.60
					7,89,275.00	**7,89,275.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**65,423.00**
13-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10105	65,423.00	
10-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10155		57,655.00
17-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10476	57,655.00	
9-Jun-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10419		62,233.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10696	62,233.00	
8-Jul-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10678		1,03,118.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10926	1,03,118.00	
17-Aug-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10965		61,506.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11328	62,286.00	
21-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11182		88,705.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11543	88,705.00	
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11677	88,706.00	
19-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11390		95,499.00
17-Nov-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11553		90,844.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12035	90,843.00	
15-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11730		1,28,690.00
18-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12267	1,39,537.00	
12-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11859		74,717.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12400	74,717.00	
9-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12045		88,576.00
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12697	80,428.00	
27-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10181		80,428.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12706	83,743.00	
					9,97,394.00	**9,97,394.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,50,519.00**
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10070	4,320.00	
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10142	89,828.00	
5-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10138		75,925.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10139		2,160.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10140		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10141		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10142		31,379.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10143		10,459.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10144		83,676.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10145		80,325.00
	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10146		30,189.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10371	3,55,953.00	
2-Jun-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10322		80,325.00
	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10323		30,189.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10324		83,676.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10325		10,459.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10326		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10327		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10328		31,379.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10611	2,83,268.00	
9-Jun-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10418		68,674.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10420		2,160.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10695	70,834.00	
29-Jun-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10584		80,325.00
	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10585		30,189.00
30-Jun-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10598		31,379.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10604		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10605		83,676.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10606		10,459.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10607		20,920.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10858	2,77,868.00	
3-Jul-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10616		3,10,579.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10874	3,10,579.00	
6-Jul-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10645		2,160.00
27-Jul-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10810		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10811		10,459.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10812		83,676.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10813		31,379.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10814		20,920.00
	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10815		30,189.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10816		80,325.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11051	2,80,482.00	
3-Aug-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10845		1,080.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11131	51,597.00	
		Carried Over			17,24,729.00	17,24,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,24,729.00	17,24,729.00
9-Aug-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10878		3,411.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10879		9,477.00
2-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11039		20,920.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11040		20,920.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11041		10,459.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11042		83,676.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11043		31,379.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11044		80,325.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11045		28,107.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11419	2,89,794.00	
8-Sep-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11117		2,160.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11471	2,160.00	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11122		4,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11477	4,050.00	
4-Oct-23	By	**OIE-Car Hire Charges**	**Purchase**	PUR/11269		86,276.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11270		28,108.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11271		10,460.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11272		83,676.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11273		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11274		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11275		31,379.00
6-Oct-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11302		4,320.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11303		70,066.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11304		20,920.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11305		83,676.00
7-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11727	4,60,721.00	
28-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11443		83,676.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11882	83,676.00	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11444		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11445		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11446		31,379.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11447		10,460.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11448		80,326.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11449		28,108.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11883	1,92,113.00	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11450		83,676.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11451		20,920.00
3-Nov-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11512		4,320.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11924	4,320.00	
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11513		41,839.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11926	41,839.00	
7-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12066	1,04,596.00	
23-Nov-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11613		1,70,965.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11614		1,31,588.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12077	1,70,965.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12078	1,31,588.00	
5-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11652		80,325.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11653		28,107.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11654		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11655		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11656		83,676.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11657		83,676.00
		Carried Over			32,10,551.00	35,27,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,10,551.00	35,27,055.00
5-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11658		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11659		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11660		31,379.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11661		10,459.00
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12166	5,00,000.00	
8-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11720		1,00,339.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11721		3,240.00
12-Dec-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10631	15,830.00	
29-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11778		80,325.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11780		28,107.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11781		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11782		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11783		83,676.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11784		83,676.00
30-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12325	4,93,470.00	
2-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11789		31,379.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11790		10,460.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11791		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11792		20,920.00
12-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11857		5,21,411.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11858		3,240.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12405	6,09,330.00	
9-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12039		80,325.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12040		10,459.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12041		31,379.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12042		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12043		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12044		83,676.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12046		20,920.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12047		20,920.00
10-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12048		2,160.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12049		83,676.00
	By	**OIE-Car Hire Charges**	**Purchase**	PUR/12051		30,189.00
23-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12692	4,05,544.00	
27-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10180		4,05,544.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12705	2,18,749.00	
					54,53,474.00	54,51,354.00
	By	**Closing Balance**				2,120.00
					54,53,474.00	**54,53,474.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Sushma & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11202	7,500.00	
	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/10885		7,500.00
	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/10886		6,750.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11203	6,750.00	
					14,250.00	**14,250.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-S.V.Electricals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10571	1,90,200.00	
					1,90,200.00	
	By	**Closing Balance**				1,90,200.00
					1,90,200.00	**1,90,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP Tata Aig General Insurance Company Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10594	95,914.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12787	1,42,456.00	
31-Mar-24	By	**OE Building Insurance**	**Journal**	JOU/11053		2,38,370.00
					2,38,370.00	**2,38,370.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP The Destiny Groups

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By	**OIE-Staff Accomodation 12%**	**Purchase**	PUR/10172		9,180.00
	By	**OIE-Staff Accomodation 12%**	**Purchase**	PUR/10173		1,014.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10421	8,346.00	
					8,346.00	10,194.00
	To	**Closing Balance**			1,848.00	
					10,194.00	**10,194.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-T.Sunil Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,000.00**	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,700.00**
31-Mar-24	To	**Bad Debits / Creditors Written Off**	**Journal**	JOU/10939	14,700.00	
					14,700.00	**14,700.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Vista View Llp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10147		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10375	22,500.00	
2-Jun-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10320		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10609	22,500.00	
6-Jul-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10644		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10897	22,500.00	
2-Aug-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10828		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11118	22,500.00	
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11420	25,000.00	
	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/11074		22,500.00
5-Oct-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/11294		22,500.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11681	20,000.00	
					1,35,000.00	**1,35,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- V.Ramesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12871	9,030.00	
					9,030.00	
	By	**Closing Balance**				9,030.00
					9,030.00	**9,030.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Y Pushpalatha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**42,005.00**
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10068	42,005.00	
12-May-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10175		48,634.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10449	48,634.00	
6-Jun-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10333		47,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10657	47,400.00	
6-Jul-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10641		47,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10896	47,400.00	
					1,85,439.00	**1,85,439.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Staff Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To	**Cash**	**Payment**	PAY/11611	915.00	
22-Nov-23	To	**ECARD D Shiva Shankar**	**Journal**	JOU/10426	1,545.00	
					2,460.00	
	By	**Closing Balance**				2,460.00
					2,460.00	**2,460.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10071	18,000.00	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10080	2,500.00	
28-Apr-23	To	**SUP- Shiva Engineering Works**	**Purchase**	PUR/10102	6,600.00	
15-May-23	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10179	17,52,440.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10180	5,23,250.00	
17-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	919.00	
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244	14,732.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246	5,370.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247	7,873.00	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	4,651.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	2,399.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	1,930.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292	1,758.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10300	57,920.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	1,890.00	
1-Jun-23	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10319	1,01,150.00	
5-Jun-23	To	**SUP-Akash Steels**	**Purchase**	PUR/10329	17,50,473.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10331	1,83,750.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	30,765.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	3,73,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	1,28,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	96,990.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	1,36,000.00	
23-Jun-23	To	**SUP-Global Color Steels Pvt Ltd**	**Purchase**	PUR/10519	8,514.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10535	5,206.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	1,28,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	36,000.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566	1,86,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	32,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	21,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	14,557.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	1,37,760.00	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	8,990.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593	3,580.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	36,750.00	
4-Jul-23	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10618	15,07,176.00	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/10619	17,73,357.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633	3,420.00	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663	3,780.00	
18-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723	80,335.50	
21-Jul-23	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10742	1,25,132.00	
	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10743	74,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747	2,583.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766	8,476.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769	86,613.50	
26-Jul-23	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10778	1,28,576.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10779	3,93,490.00	
		Carried Over			1,00,10,069.35	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,10,069.35	
26-Jul-23	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/10780	1,32,020.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10912	36,750.00	
18-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975	1,99,460.34	
23-Aug-23	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10978	5,50,697.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10980	10,996.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989	36,750.00	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013	2,172.60	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11015	5,21,693.00	
30-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028	36,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029	6,930.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106	35,135.34	
6-Sep-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11109	5,07,420.00	
12-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11142	41,619.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143	21,072.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144	44,693.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11147	38,687.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11148	8,010.00	
16-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11163	55,156.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205	9,434.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206	36,655.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207	76,844.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232	23,252.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236	36,750.00	
29-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249	78,792.00	
4-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281	3,830.00	
5-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285	36,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11288	1,483.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11289	9,148.00	
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318	15,474.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319	36,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320	42,195.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11323	7,896.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11324	23,252.75	
12-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354	1,90,089.90	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372	55,981.00	
16-Oct-23	To	**SUP-Akash Steels**	**Purchase**	PUR/11379	2,75,000.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11380	39,072.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11388	30,492.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11389	3,738.00	
19-Oct-23	To	**SUP-Akash Steels**	**Purchase**	PUR/11392	6,52,670.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11400	19,845.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11401	36,450.00	
21-Oct-23	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11411	21,28,880.00	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11412	22,23,520.00	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11413	17,60,700.00	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11414	18,24,160.00	
	To	**SUP-Goli Eswariah**	**Purchase**	PUR/11415	14,78,860.00	
25-Oct-23	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11422	96,990.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11423	98,820.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11424	1,69,664.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11433	2,263.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11488	1,04,246.00	
		Carried Over			2,39,26,029.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,26,029.34	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11489	4,88,162.00	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11498	36,485.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11500	6,048.00	
16-Nov-23	To	**Sup-Bharat Aluminium**	**Purchase**	PUR/11545	24,887.50	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605	36,750.00	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11630	3,717.00	
6-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11669	31,613.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11675	36,750.00	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/11680	3,552.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689	17,58,880.00	
27-Dec-23	To	**SUP-Akash Steels**	**Purchase**	PUR/11750	2,08,425.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11753	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11754	2,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11762	36,750.00	
28-Dec-23	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/11771	1,61,180.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11819	36,750.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11841	36,750.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11845	3,750.00	
20-Jan-24	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11884	5,44,965.00	
23-Jan-24	To	**SUP- Nagarjuna Steel Mart**	**Purchase**	PUR/11920	9,01,776.57	
	To	**SUP- Nagarjuna Steel Mart**	**Purchase**	PUR/11921	3,97,633.90	
24-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11927	26,775.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11929	13,007.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11930	9,434.00	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11932	18,63,900.00	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11958	28,917.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11964	5,312.00	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11972	17,88,731.00	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11973	17,65,309.50	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11974	17,26,241.50	
	To	**SUP SALASAR IRON AND STEEL PVT LTD**	**Purchase**	PUR/11975	2,61,072.00	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11988	17,664.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992	31,237.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993	36,750.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12006	32,550.00	
8-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020	1,27,645.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12024	5,103.00	
9-Feb-24	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/12035	15,10,000.00	
13-Feb-24	To	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12075	2,87,000.00	
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12181	325.50	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12113	3,577.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114	13,113.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118	35,175.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119	99,184.05	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12213	1,85,875.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12235	35,175.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12262	6,163.43	
31-Mar-24	To	**SUP-Akash Steels**	**Purchase**	PUR/12347	4,23,150.00	
	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/12373	8,600.00	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/12394	7,65,510.00	
	By	**INV-WIP**	**Journal**	JOU/11089		3,97,98,392.76
					3,97,98,392.76	**3,97,98,392.76**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchaes IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Gautam Traders**	**Journal**	JOU/11024	26,550.00	
	To	**SUP - Greens Marketing Services Hyderabad**	**Journal**	JOU/11026	21,476.00	
					48,026.00	
	By	**Closing Balance**				48,026.00
					48,026.00	**48,026.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	24,680.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10307	29,940.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	9,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369	14,700.00	
23-Jun-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10532	6,500.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	19,960.00	
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752	34,660.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755	4,990.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770	9,980.00	
11-Aug-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10892	475.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	14,490.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924	4,990.00	
17-Aug-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10958	18,400.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087	6,930.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11088	4,830.00	
13-Sep-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11157	29,600.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11217	19,320.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237	4,830.00	
11-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340	19,320.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382	4,830.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	14,490.00	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	4,830.00	
27-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11620	13,860.00	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11626	24,150.00	
6-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11685	5,600.00	
13-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11724	6,600.00	
14-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11729	14,700.00	
26-Dec-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11747	900.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11764	4,830.00	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11806	19,320.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11829	14,490.00	
2-Feb-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11970	7,350.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12009	24,150.00	
9-Feb-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12031	6,600.00	
10-Feb-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12054	5,600.00	
20-Feb-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12092	6,600.00	
2-Mar-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12139	1,500.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12140	13,800.00	
8-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12193	6,600.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12260	22,785.00	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12326	19,320.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12359	4,600.00	
	By	**INV-WIP**	**Journal**	JOU/11090		5,26,080.00
					5,26,080.00	**5,26,080.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	1,419.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026	4,400.00	
21-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	1,027.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049	380.00	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	1,800.00	
27-Apr-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10096	54,230.00	
28-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	4,538.00	
3-May-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113	2,400.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10117	25,612.80	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10124	825.00	
6-May-23	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10149	2,400.00	
	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/10151	1,822.03	
11-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	3,300.00	
16-May-23	To	**SUP-Dominion Tools Traders**	**Purchase**	PUR/10188	2,440.00	
17-May-23	To	**SUP Maha Lakshmi Traders**	**Purchase**	PUR/10221	37,180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231	13,977.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	240.00	
25-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	2,670.00	
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10250	9,860.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10261	8,004.00	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	5,550.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	2,449.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286	540.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	1,890.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341	35,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10343	3,465.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	32,847.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	56,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	75,759.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	24,420.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	36,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354	58,696.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355	32,850.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	14,237.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	1,63,170.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376	4,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10385	6,006.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	4,725.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393	1,160.00	
12-Jun-23	To	**SUP-Ajanta Floor Concepts and Interiors**	**Purchase**	PUR/10425	37,943.00	
14-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	345.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	12,936.00	
15-Jun-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10451	6,194.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10457	3,000.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490	1,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10496	546.00	
		Carried Over			8,02,079.08	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,079.08	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498	300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	1,736.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	3,604.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	3,117.32	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10521	24,662.40	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/10522	68,292.60	
24-Jun-23	To	**SUP-SLR Adhesives & Window Accessories**	**Purchase**	PUR/10536	5,700.00	
27-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	504.00	
28-Jun-23	To	**WO M Sudarshan**	**Purchase**	PUR/10542	18,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	1,185.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565	86,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	22,835.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	18,373.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	2,000.00	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	3,372.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	6,435.04	
7-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665	555.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667	18,018.00	
17-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722	2,766.96	
18-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	3,701.25	
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748	590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749	4,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757	300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758	230.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764	14,630.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767	91,200.00	
26-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777	1,246.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10785	58,116.00	
2-Aug-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10833	12,588.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10835	847.45	
3-Aug-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10836	33,569.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840	380.00	
	To	**SUP-Maruthi Industries**	**Purchase**	PUR/10843	32,400.00	
4-Aug-23	To	**SUP-BS Power Solutions**	**Purchase**	PUR/10854	8,908.00	
7-Aug-23	To	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/10875	2,555.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10911	7,609.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914	6,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915	560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926	2,002.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928	560.00	
16-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10934	950.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938	1,786.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10939	560.00	
	To	**SUP-NHP Power Systems Llp**	**Purchase**	PUR/10949	3,350.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10959	570.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960	17,672.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10964	7,482.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995	32,847.00	
24-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10999	5,225.00	
2-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063	1,160.00	
		Carried Over			14,46,185.38	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,46,185.38	
4-Sep-23	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/11075	21,000.00	
	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11084	11,772.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11094	32,877.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099	33,720.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102	560.00	
9-Sep-23	To	**SUP- Mercury Engineering Systems**	**Purchase**	PUR/11126	28,692.00	
12-Sep-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11152	3,650.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203	560.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11209	3,150.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11215	2,725.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221	560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231	2,000.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11244	2,31,692.50	
29-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253	560.00	
	To	**SUP-Poweron Engineers**	**Purchase**	PUR/11254	25,694.00	
	To	**SUP-R6 Infra**	**Purchase**	PUR/11255	27,960.00	
4-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280	1,500.00	
10-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11313	6,920.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11325	1,000.00	
	To	**SUP-Vision Technologies**	**Purchase**	PUR/11331	37,288.00	
11-Oct-23	To	**SUP Shanker Live Events**	**Purchase**	PUR/11351	62,830.00	
12-Oct-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11357	2,000.00	
14-Oct-23	To	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/11376	9,915.26	
19-Oct-23	To	**SUP Proneeds Solutions**	**Purchase**	PUR/11391	934.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11397	1,176.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11399	560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11402	220.00	
28-Oct-23	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/11459	3,875.00	
3-Nov-23	To	**SUP Shanker Live Events**	**Purchase**	PUR/11501	65,166.00	
	To	**Sup-Uttam Metals**	**Purchase**	PUR/11505	19,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509	600.00	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533	2,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11534	6,920.00	
14-Nov-23	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/11537	2,120.00	
	To	**Sup Trinity Technologies**	**Purchase**	PUR/11538	10,800.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11592	1,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11594	240.00	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627	640.00	
29-Nov-23	To	**SUP-Vijetha Earthing System**	**Purchase**	PUR/11642	4,88,350.00	
1-Dec-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11647	600.00	
5-Dec-23	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11666	7,500.00	
6-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11681	2,000.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698	4,032.00	
21-Dec-23	To	**Sup Trinity Technologies**	**Purchase**	PUR/11741	1,20,000.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11752	560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11763	3,000.00	
2-Jan-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11785	600.00	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11803	1,008.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11810	7,200.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11828	1,156.00	
16-Jan-24	To	**SUP-Aluminium Enterprises**	**Purchase**	PUR/11873	1,32,860.00	
20-Jan-24	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11881	17,550.00	
		Carried Over			28,97,138.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,97,138.54	
20-Jan-24	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11882	1,750.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/11883	3,500.00	
23-Jan-24	To	**SUP Outdoor Hyderabad**	**Purchase**	PUR/11922	56,000.00	
24-Jan-24	To	**SUP-Shweta Computers**	**Purchase**	PUR/11924	39,406.78	
1-Feb-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11940	600.00	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11945	7,500.00	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/11946	11,250.00	
2-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11966	27,508.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11967	560.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11969	1,950.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12005	320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12004	6,750.00	
8-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12027	683.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028	1,02,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12029	2,657.00	
9-Feb-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12030	7,250.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12032	2,966.20	
	To	**SUP Graflaks(INDIA) Pvt Ltd**	**Purchase**	PUR/12033	9,800.00	
13-Feb-24	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/12064	18,750.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088	492.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12090	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12091	2,225.00	
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12102	1,500.00	
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131	2,037.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132	888.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12183	1,37,025.00	
29-Feb-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12127	600.00	
2-Mar-24	To	**SUP Sumit Marketing**	**Purchase**	PUR/12130	8,98,022.30	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12129	8,98,022.30	
	To	**SUP Rithvik Electrik Pvt Ltd**	**Purchase**	PUR/12138	7,560.00	
	To	**SUP-NHP Power Systems Llp**	**Purchase**	PUR/12128	3,950.00	
	To	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12142	21,000.00	
6-Mar-24	To	**SUP Sumit Marketing**	**Purchase**	PUR/12187	8,98,022.30	
8-Mar-24	To	**SUP-Industria Needs**	**Purchase**	PUR/12190	3,010.00	
	To	**SUP-G.E.Traders**	**Purchase**	PUR/12194	1,05,152.60	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12212	492.00	
19-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12223	2,016.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12234	1,100.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12267	6,920.00	
	To	**SUP Kanishk Enterprises**	**Purchase**	PUR/12276	750.00	
	To	**SUP-BS Power Solutions**	**Purchase**	PUR/12280	9,446.00	
28-Mar-24	To	**SUP - Greens Marketing Services Hyderabad**	**Purchase**	PUR/12294	5,68,500.00	
30-Mar-24	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/12311	600.00	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12336	3,200.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12345	17,100.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/12346	466.10	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12350	1,480.00	
	To	**SUP-Supreme Agencies**	**Purchase**	PUR/12351	2,394.60	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12354	9,500.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12367	4,750.00	
	To	**SUP-Doshi Brothers**	**Purchase**	PUR/12374	14,628.00	
	To	**SUP Sumit Marketing**	**Purchase**	PUR/12392	7,25,570.23	
		Carried Over			75,48,498.95	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,48,498.95	
31-Mar-24	To	**SUP Sumit Marketing**	**Purchase**	PUR/12393	1,74,836.20	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12395	14,205.93	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12396	9,540.00	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12397	8,505.08	
	To	**Sup Global Engineering**	**Purchase**	PUR/12400	14,400.00	
	To	**SUP- P L Trading**	**Purchase**	PUR/12401	6,500.00	
	To	**SUP-Shah Decors**	**Purchase**	PUR/12402	5,38,600.00	
	To	**SUP-Barkath Enterprises**	**Journal**	JOU/11018	5,383.00	
	To	**SUP-Sunil Fastners**	**Journal**	JOU/11038	6,225.00	
	To	**SUP-Super Enterprises**	**Journal**	JOU/11039	14,160.00	
	To	**SUP- VV Enterprises**	**Journal**	JOU/11041	40,607.00	
	To	**SP Akshaya Enterprises**	**Journal**	JOU/11046	18,502.00	
	By	**INV-WIP**	**Journal**	JOU/11091		84,47,989.16
					83,99,963.16	84,47,989.16
	To	**Closing Balance**			48,026.00	
					84,47,989.16	**84,47,989.16**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10029	32,190.00	
3-May-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10130	6,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131	1,770.00	
17-May-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/10229	7,500.00	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	7,900.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10306	3,950.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10377	9,480.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	7,900.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547	9,480.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10555	5,600.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	3,937.50	
26-Jul-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10784	7,500.00	
4-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10862	5,100.00	
14-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919	2,880.00	
17-Aug-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10952	3,400.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10979	3,600.00	
24-Aug-23	To	**SUP-Akshaya Traders**	**Purchase**	PUR/11002	13,000.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11006	10,300.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100	5,760.00	
13-Sep-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11158	6,800.00	
19-Sep-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11173	6,000.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233	7,200.00	
28-Sep-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11240	15,400.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11241	15,400.00	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11247	14,400.00	
11-Oct-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11337	2,760.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467	7,200.00	
3-Nov-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11504	5,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11506	1,440.00	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11625	7,200.00	
14-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11728	28,750.00	
26-Dec-23	To	**SUP- Safe on Site Products**	**Purchase**	PUR/11745	5,520.00	
4-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11806	2,160.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11830	3,600.00	
6-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12009	5,760.00	
10-Feb-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12055	2,400.00	
2-Mar-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12137	16,800.00	
6-Mar-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12185	2,400.00	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12186	4,800.00	
8-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12188	2,760.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12192	5,750.00	
19-Mar-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12227	7,200.00	
26-Mar-24	To	**SUP- Safe on Site Products**	**Purchase**	PUR/12257	3,180.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12260	7,200.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12271	2,160.00	
31-Mar-24	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/12352	5,300.00	
	To	**SUP-Akshaya Traders**	**Purchase**	PUR/12381	6,500.00	
		Carried Over			3,49,307.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,307.50	
31-Mar-24	By **INV-WIP**	**Journal**	JOU/11092		3,49,307.50
				3,49,307.50	**3,49,307.50**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases 6 %

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11008	19,110.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11009	5,165.00	
30-Aug-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11022	6,750.00	
9-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11130	5,165.00	
26-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11192	10,800.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11193	7,750.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11213	21,000.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/11214	12,000.00	
28-Sep-23	To	**SUP-Green Belt Services**	**Purchase**	PUR/11248	12,912.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11115		1,00,652.00
					1,00,652.00	**1,00,652.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12395	187.50	
	To	**SUP-Summit Engineering Corporation**	**Purchase**	PUR/12397	187.50	
	By	**INV-WIP**	**Journal**	JOU/11093		375.00
					375.00	**375.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases- Nill Rated

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12180	4,000.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11100		4,000.00
					4,000.00	**4,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**SUP-Airwin Foods**	**Journal**	JOU/10002	14,300.00	
13-Apr-23	To	**SUP-Vivid World**	**Purchase**	PUR/10028	225.00	
19-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10007	3,540.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10008	4,875.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10009	5,760.00	
28-Apr-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10018	3,570.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10019	5,760.00	
29-Apr-23	To	**SUP-Airwin Foods**	**Journal**	JOU/10020	9,600.00	
	To	**SUP-Kamal Food Agency**	**Journal**	JOU/10021	28,800.00	
7-May-23	To	**SUP-Airwin Foods**	**Journal**	JOU/10028	5,760.00	
15-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10038	825.00	
	To	**SUP-Airwin Foods**	**Journal**	JOU/10039	5,760.00	
	By	**CONT T Kurmanna**	**Journal**	JOU/10040		11,564.00
	By	**CONT O Venkanna**	**Journal**	JOU/10041		2,816.00
	By	**CONT S Arjun**	**Journal**	JOU/10042		2,033.00
	By	**CONT M Lalitha**	**Journal**	JOU/10043		1,279.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10045		8,243.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10046		10,719.00
22-May-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10050	5,760.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10051	4,425.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10053	1,978.00	
25-May-23	To	**ECard-K Suneel Kumar**	**Journal**	JOU/10057	6,075.00	
5-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10060	5,760.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10062	1,190.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10063	5,760.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10064	958.00	
8-Jun-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10074		8,775.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10075		753.00
	By	**CONT K Kiran Kumar**	**Journal**	JOU/10076		2,115.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10077		10,887.00
9-Jun-23	By	**CONT T Kurmanna**	**Journal**	JOU/10079		10,115.00
	By	**CONT-Banita Das**	**Journal**	JOU/10080		10,284.00
	By	**CONT S Arjun**	**Journal**	JOU/10081		2,717.00
	By	**CONT-M Satish**	**Journal**	JOU/10082		465.00
12-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10083	5,760.00	
16-Jun-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10479	3,900.00	
19-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10100	5,760.00	
24-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10587	7,030.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10588	5,020.00	
27-Jun-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10111	3,284.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10112	2,525.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10113	5,760.00	
5-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10126	685.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10128	5,760.00	
7-Jul-23	By	**CONT M Lalitha**	**Journal**	JOU/10136		32,076.00
10-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10140	5,760.00	
17-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10147	5,400.00	
		Carried Over			1,77,325.00	1,14,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,325.00	1,14,841.00
21-Jul-23	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10745	18,150.00	
25-Jul-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10166	3,600.00	
26-Jul-23	By	**CONT T Kurmanna**	**Journal**	JOU/10168		23,788.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10169		15,889.00
	By	**CONT-Banita Das**	**Journal**	JOU/10170		6,390.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10171		21,665.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10172		2,051.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10173		1,918.00
	By	**CONT K Kiran Kumar**	**Journal**	JOU/10174		141.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10175		1,847.00
2-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10185	5,400.00	
5-Aug-23	To	**SUP-Vivid World**	**Purchase**	PUR/10868	550.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10869	650.00	
7-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10192	3,800.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10196	3,710.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10198	5,400.00	
17-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10206	5,400.00	
9-Sep-23	To	**SUP-Vivid World**	**Purchase**	PUR/11123	550.00	
16-Sep-23	To	**SUP-Vivid World**	**Purchase**	PUR/11164	775.00	
26-Sep-23	To	**SUP-Vivid World**	**Purchase**	PUR/11208	550.00	
11-Oct-23	To	**SUP-Vivid World**	**Purchase**	PUR/11333	775.00	
25-Oct-23	To	**SUP-Vivid World**	**Purchase**	PUR/11431	650.00	
10-Nov-23	To	**SUP-Vivid World**	**Purchase**	PUR/11536	1,000.00	
23-Nov-23	To	**SUP-Vivid World**	**Purchase**	PUR/11609	875.00	
8-Dec-23	To	**EMP Raghu Expenses Card**	**Journal**	JOU/10448	3,600.00	
31-Mar-24	To	**CONT Rapani Babu Rao**	**Purchase**	PUR/12360	42,609.60	
	By	**INV-WIP**	**Journal**	JOU/11106		86,839.60
					2,75,369.60	**2,75,369.60**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10663	37,523.00	
15-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10714	38,622.00	
23-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10782	52,680.00	
17-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11273	37,523.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11274	52,680.00	
30-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11025		12,874.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11026		1,05,360.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11027		75,046.00
16-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11809	1,15,864.00	
6-Dec-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11668		1,41,612.00
					3,34,892.00	**3,34,892.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**23,915.00**	
31-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12320		2,950.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12321		22,715.00
					23,915.00	25,665.00
	To	**Closing Balance**			1,750.00	
					25,665.00	**25,665.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Advanced Protection Fire Systems

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,03,369.00**	
12-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10100	5,00,000.00	
16-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10471	5,00,000.00	
14-Jul-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10715		22,90,120.00
15-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10976	1,00,000.00	
2-Aug-23	By	**FA Fire Alarm 18%**	**Purchase**	PUR/10830		1,06,613.00
	By	**FA Fire Alarm 18%**	**Purchase**	PUR/10831		1,71,218.00
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11309	5,00,000.00	
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11537	1,64,582.00	
					25,67,951.00	**25,67,951.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Afia Furnitures

Ledger Account

#13-6-421/A/4,Moghal Ka Nala,Karwan Road,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,430.00**	
31-Mar-24	By	**Furniture GST 18%**	**Journal**	JOU/11017		45,430.00
					45,430.00	**45,430.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Agasthya Global Brands Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11331	1,79,398.00	
12-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11362		1,82,398.00
					1,79,398.00	1,82,398.00
	To	**Closing Balance**			3,000.00	
					1,82,398.00	**1,82,398.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Air Comfort Solutions

Ledger Account

Plot No 137,Street No:09HMT Nagar,Nacharam
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10453	7,65,184.00	
12-Jun-23	By	**Electrical GST 28%**	**Purchase**	PUR/10423		7,65,184.00
					7,65,184.00	**7,65,184.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Airwin Foods

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10091	14,300.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10002		14,300.00
29-Apr-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10020		9,600.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10313	9,600.00	
7-May-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10028		5,760.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10394	5,760.00	
15-May-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10039		5,760.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10469	5,760.00	
					35,420.00	**35,420.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10981	1,40,420.00	
24-Aug-23	By	**Equipment GST 18%**	**Purchase**	PUR/11014		1,40,420.00
					1,40,420.00	**1,40,420.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ajanta Floor Concepts and Interiors

Ledger Account
3-5-881,Hyderaguda Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10415	44,773.00	
12-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10425		44,773.00
					44,773.00	**44,773.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By	**Steel 18%**	**Purchase**	PUR/10329		20,65,558.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10634	20,65,558.00	
16-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11379		3,24,500.00
19-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11392		7,70,151.00
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11844	10,94,651.00	
25-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10120		10,94,651.00
26-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11852	10,94,651.00	
27-Dec-23	By	**Steel 18%**	**Purchase**	PUR/11750		2,45,942.00
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12461	2,00,000.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12505	45,942.00	
31-Mar-24	By	**Steel 18%**	**Purchase**	PUR/12347		4,99,317.00
					45,00,802.00	50,00,119.00
	To	**Closing Balance**			4,99,317.00	
					50,00,119.00	**50,00,119.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Akb Glass Systems

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**42,270.00**	
3-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10118	700.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10120	2,000.00	
13-Jul-23	By	**Windows GST 18%**	**Purchase**	PUR/10702		29,68,859.00
26-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10176	550.00	
28-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10180	1,500.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10181	500.00	
18-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10219	600.00	
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11325	10,00,000.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11581	5,00,000.00	
29-Sep-23	By	**Windows GST 18%**	**Purchase**	PUR/11256		65,97,583.00
	To	**Windows GST 18%**	**Debit Note**	PUR/11257	3,74,525.00	
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11668	10,00,000.00	
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11705	10,00,000.00	
20-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11827	10,00,000.00	
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11878	10,00,000.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11925	10,00,000.00	
10-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11998	10,00,000.00	
17-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12046	10,00,000.00	
30-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10440	10,160.00	
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12167	6,20,000.00	
29-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12321	36,02,740.00	
18-Mar-24	By	**Windows GST 18%**	**Purchase**	PUR/12214		30,21,484.00
	By	**Windows GST 18%**	**Purchase**	PUR/12215		37,04,743.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12889	15,00,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12959	16,37,124.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		16,20,753.00
	To	**Tds Payable on Purchases**	**Journal**	JOU/11064	8,537.74	
					1,63,01,206.74	1,79,13,422.00
	To	**Closing Balance**			16,12,215.26	
					1,79,13,422.00	**1,79,13,422.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,825.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10148	6,825.00	
3-May-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10130		6,825.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10408	6,825.00	
17-May-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10229		7,875.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10508	7,875.00	
24-Aug-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11002		13,650.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11377	13,650.00	
31-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12381		6,825.00
					35,175.00	42,000.00
	To	**Closing Balance**			6,825.00	
					42,000.00	**42,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Aluminium Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,56,775.00**	
16-Jan-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11873		1,56,775.00
					1,56,775.00	**1,56,775.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**34,763.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10164	34,763.00	
3-May-23	By	**Electrical 18%**	**Purchase**	PUR/10122		2,360.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10407	2,360.00	
15-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10456		54,475.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10752	54,475.00	
26-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10790		2,832.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11087	2,832.00	
5-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10865		14,750.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11182	14,750.00	
11-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11332		14,750.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11781	14,750.00	
6-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11682		27,234.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12212	27,234.00	
20-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12086		11,800.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12739	11,800.00	
					1,62,964.00	**1,62,964.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Aris Engineers

Ledger Account

C-7,3rd Floor,Radhe Shopping Mall Khokhara Circle
Maninagar(E) Ahmedabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11743	72,144.00	
22-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12069	47,165.00	
27-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11751		47,165.00
16-Jan-24	By	**Plumbing 18%**	**Purchase**	PUR/11867		72,144.00
					1,19,309.00	**1,19,309.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP ATEDGE

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12246	1,00,000.00	
					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 (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Avighna Distributors

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,691.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10151	8,691.00	
3-May-23	By	**Consumables 18%**	**Purchase**	PUR/10127		80.00
	By	**Consumables 18%**	**Purchase**	PUR/10133		1,770.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10399	1,850.00	
					10,541.00	**10,541.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Balaji Steel & Cement Traders

Ledger Account
Plot No .34,Mallampet Road,Bachupally,Hyd

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10171	1,03,040.00	
21-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10232	21,240.00	
26-Apr-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10078		21,240.00
19-Oct-23	By	**Bricks & Blocks GST 12%**	**Purchase**	PUR/11394		20,608.00
31-Mar-24	By	**Bricks & Blocks GST 12%**	**Purchase**	PUR/12403		20,608.00
	By	**Bricks & Blocks GST 12%**	**Purchase**	PUR/12404		61,824.00
					1,24,280.00	**1,24,280.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Barkath Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,383.00**	
31-Mar-24	By	**Sundry Purchases 18%**	**Journal**	JOU/11018		5,383.00
					5,383.00	**5,383.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**53,622.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10167	53,622.00	
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10411	18,125.00	
25-May-23	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10251		45,312.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10555	27,187.00	
					98,934.00	**98,934.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,520.00**
7-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10006		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10074	3,540.00	
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10152	16,520.00	
26-Apr-23	By	**Steel 18%**	**Purchase**	PUR/10080		2,950.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10311	2,950.00	
31-Mar-24	By	**Steel 18%**	**Purchase**	PUR/12373		10,148.00
					23,010.00	33,158.00
	To	**Closing Balance**			10,148.00	
					33,158.00	**33,158.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Bharat Aluminium

Ledger Account

#7-3-690,Opp Hp Petrol Pump,R.P Road,Secunderabad
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11851	29,205.00	
16-Nov-23	By	**Steel 18%**	**Purchase**	PUR/11545		29,367.00
28-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12107	162.00	
					29,367.00	**29,367.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,100.00**	
	By	**Closing Balance**				16,100.00
					16,100.00	**16,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-BS Power Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11144	10,512.00	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10854		10,512.00
26-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12280		11,146.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12904	11,146.00	
					21,658.00	**21,658.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11421		8,19,000.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11928	4,00,000.00	
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12054	2,00,000.00	
4-Jan-24	By	**RMC 18%**	**Purchase**	PUR/11797		19,600.00
	By	**RMC 18%**	**Purchase**	PUR/11798		75,950.00
5-Jan-24	By	**RMC 18%**	**Purchase**	PUR/11823		1,33,000.00
20-Jan-24	By	**RMC 18%**	**Purchase**	PUR/11906		1,26,176.00
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12938	5,73,726.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		5,73,726.00
					11,73,726.00	17,47,452.00
	To	**Closing Balance**			5,73,726.00	
					17,47,452.00	**17,47,452.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Chennai Steel & Home Appliances

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,204.00**	
31-Mar-24	By	**OE-Cooler**	**Journal**	JOU/11019		9,204.00
					9,204.00	**9,204.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account

Plat No 3,Bapuji Nagar,Near SBI ,Bowenpally,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,369.00**	
	By	**Closing Balance**				5,369.00
					5,369.00	**5,369.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-City Electrical & Engineering

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,500.00**
	To	**Closing Balance**			9,500.00	
					9,500.00	**9,500.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,363.00**	
23-Jan-24	By	**Tools 18%**	**Purchase**	PUR/11919		3,363.00
					3,363.00	**3,363.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Corlira Home Automation

Ledger Account
16-2-741/D/17,Malakpet Tv Tower x Roads,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,302.00**	
16-Jan-24	By	**Equipment GST 18%**	**Purchase**	PUR/11868		35,250.00
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11020		52.00
					35,302.00	**35,302.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,240.00**	
31-Mar-24	By	**OE-Generator Rent & Maintenance**	**Journal**	JOU/11029		21,240.00
					21,240.00	**21,240.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP DCOX International Digital Technology Co Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12319	91,036.00	
15-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12617	90,708.00	
					1,81,744.00	
	By	**Closing Balance**				1,81,744.00
					1,81,744.00	**1,81,744.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account
5-5-65/S-12A,S.A Trade Center,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10028	2,832.00	
6-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10149		2,832.00
					2,832.00	**2,832.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,000.00**	
31-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11021		9,000.00
					9,000.00	**9,000.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10.00**
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12891	10.00	
					10.00	**10.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Dominion Tools Traders

Ledger Account
5-5-158/Ranigunj,Secunderabad-

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10188		2,879.00
	To	**ECARD-Raghu**	**Journal**	JOU/10048	2,879.00	
					2,879.00	**2,879.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Doshi Brothers

Ledger Account

Ground Floor 4-1-575/488-492,
Troop Bazar,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,87,731.00**	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10325	1,23,312.00	
6-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10148		71,502.00
6-Sep-23	By	**Plumbing 18%**	**Purchase**	PUR/11108		2,39,369.00
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12374		17,261.00
					14,11,043.00	3,28,132.00
	By	**Closing Balance**				10,82,911.00
					14,11,043.00	**14,11,043.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,22,725.00**
16-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10465		3,22,647.00
	By	**Electrical 18%**	**Purchase**	PUR/10466		39,882.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10757	4,00,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11180	2,85,254.00	
23-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11576	1,94,617.00	
					8,79,871.00	6,85,254.00
	By	**Closing Balance**				1,94,617.00
					8,79,871.00	**8,79,871.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,52,545.00**	
15-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11731		13,511.00
20-Jan-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11881		20,709.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11882		2,065.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11883		4,130.00
2-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/11979		7,670.00
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12345		20,178.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12346		550.00
					1,52,545.00	68,813.00
	By	**Closing Balance**				83,732.00
					1,52,545.00	**1,52,545.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Fenix Interior

Ledger Account
110,Jeera R P Road,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10412	11,635.00	
25-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10250		11,635.00
6-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10659	39,608.00	
15-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10713	14,853.00	
2-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10833		14,854.00
3-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10836		39,611.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12892	4.00	
					66,100.00	**66,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Flovel Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,40,267.00**	
19-Apr-23	By	**Plumbing 18%**	**Purchase**	PUR/10039		36,958.00
	By	**Electrical 18%**	**Purchase**	PUR/10040		46,350.00
26-Apr-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10075		16,402.00
16-Oct-23	By	**Plumbing 18%**	**Purchase**	PUR/11377		2,325.00
					1,40,267.00	1,02,035.00
	By	**Closing Balance**				38,232.00
					1,40,267.00	**1,40,267.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,500.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10986		3,500.00
					3,500.00	**3,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Ganesh Electricals Hardware Paints

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,255.00**	
11-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10096	4,540.00	
5-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10638		8,602.00
	By	**Electrical 18%**	**Purchase**	PUR/10639		8,046.00
10-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10681		3,823.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10144	20,471.00	
25-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10773		1,132.00
	By	**Electrical 18%**	**Purchase**	PUR/10774		731.00
	By	**Electrical 18%**	**Purchase**	PUR/10775		1,700.00
	By	**Electrical 18%**	**Purchase**	PUR/10776		1,440.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10167	5,003.00	
31-Jul-23	By	**Electrical IGST 18%**	**Purchase**	PUR/11933		1,056.00
	By	**Electrical 18%**	**Purchase**	PUR/11934		566.00
	By	**Electrical 18%**	**Purchase**	PUR/11935		1,571.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10578	3,192.00	
5-Aug-23	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10579	4,519.00	
7-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10875		3,015.00
	By	**Plumbing 18%**	**Purchase**	PUR/10876		2,741.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10193	5,756.00	
	By	**Plumbing 18%**	**Purchase**	PUR/10877		4,118.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10197	4,118.00	
5-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11936		2,537.00
	By	**Electrical 18%**	**Purchase**	PUR/11937		1,982.00
20-Jan-24	By	**Electrical 18%**	**Purchase**	PUR/11917		3,009.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11918		3,186.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10566	6,195.00	
12-Feb-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12062		2,242.00
	By	**Electrical 18%**	**Purchase**	PUR/12063		1,782.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10595	4,024.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10596	5,322.00	
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10598	3,186.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12068		3,186.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12069		2,112.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12070		2,525.00
	By	**Electrical 18%**	**Purchase**	PUR/12071		2,797.00
13-Feb-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12072		2,242.00
	To	**ECARD T Madhu on A/c**	**Journal**	JOU/10607	2,242.00	
17-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12080		3,670.00
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10616	3,670.00	
	By	**Electrical 18%**	**Purchase**	PUR/12081		3,906.00
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10617	3,906.00	
26-Feb-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10624	4,390.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10625	2,537.00	
	By	**Electrical 18%**	**Purchase**	PUR/12106		2,537.00
	By	**Electrical 18%**	**Purchase**	PUR/12107		4,390.00
2-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10639	4,748.00	
		Carried Over			1,04,074.00	80,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,074.00	80,644.00
2-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12149		3,145.00
	By	**Electrical 18%**	**Purchase**	PUR/12150		1,605.00
11-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10768	5,121.00	
	By	**Electrical 18%**	**Purchase**	PUR/12196		2,537.00
	By	**Electrical 18%**	**Purchase**	PUR/12197		2,584.00
18-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10799	5,079.00	
	By	**Electrical 18%**	**Purchase**	PUR/12216		2,991.00
	By	**Electrical 18%**	**Purchase**	PUR/12217		2,089.00
25-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10806	2,973.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10807	2,365.00	
	By	**Electrical 18%**	**Purchase**	PUR/12253		2,974.00
	By	**Electrical 18%**	**Purchase**	PUR/12254		2,366.00
30-Mar-24	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10828	2,242.00	
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10829	2,607.00	
	By	**Electrical 18%**	**Purchase**	PUR/12322		2,242.00
	By	**Electrical 18%**	**Purchase**	PUR/12323		2,608.00
31-Mar-24	By	**Electrical 18%**	**Journal**	JOU/11023		18,676.00
					1,24,461.00	**1,24,461.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

5-1-373/11,
Olg Ghasmandi,
Ranigunj,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**35,400.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10158	35,400.00	
19-Apr-23	By	**Tools 18%**	**Purchase**	PUR/10038		3,540.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10241	3,540.00	
6-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10152		35,400.00
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10460	35,400.00	
25-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10252		1,888.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10556	1,888.00	
15-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10464		17,700.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10749	17,700.00	
30-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10587		17,700.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11596	17,700.00	
6-Dec-23	By	**Plumbing 18%**	**Purchase**	PUR/11674		2,690.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12210	2,690.00	
14-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12206		1,359.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12893	1,359.00	
					1,15,677.00	**1,15,677.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account
5-5-97,Ganji Chambers,Ranignj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**71,252.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10165	71,252.00	
3-May-23	By	**Paints GST 18%**	**Purchase**	PUR/10123		4,050.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10403	4,050.00	
25-May-23	By	**Paints GST 18%**	**Purchase**	PUR/10262		2,450.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10263		4,500.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10264		500.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10561	7,450.00	
15-Jun-23	By	**Paints GST 18%**	**Purchase**	PUR/10445		9,000.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10446		3,600.00
	By	**Paints GST 18%**	**Purchase**	PUR/10452		2,000.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10748	14,600.00	
23-Jun-23	By	**Paints GST 18%**	**Purchase**	PUR/10530		2,000.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10805	2,000.00	
28-Jun-23	By	**Tools 18%**	**Purchase**	PUR/10554		1,050.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10867	1,050.00	
2-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10835		1,000.00
3-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10837		2,000.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11173	3,000.00	
17-Aug-23	By	**Paints GST 18%**	**Purchase**	PUR/10941		1,850.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11315	1,850.00	
27-Sep-23	By	**Paints GST 18%**	**Purchase**	PUR/11235		1,650.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11652	1,650.00	
9-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12032		3,500.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12599	3,500.00	
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12350		1,746.00
					1,10,402.00	1,12,148.00
	To	**Closing Balance**			1,746.00	
					1,12,148.00	**1,12,148.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Gautam Traders

Ledger Account

Pan Bazar,
Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**26,550.00**	
31-Mar-24	By	**Sundry Purchaes IGST 18%**	**Journal**	JOU/11024		26,550.00
					26,550.00	**26,550.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-G.E.Traders

Ledger Account

3-2-74,
General Bazaar,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,25,304.00**	
8-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12194		1,24,080.00
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11025		1,224.00
					1,25,304.00	**1,25,304.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**84,710.00**	
17-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10478	10,384.00	
31-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10566	10,148.00	
23-Jun-23	By	**Steel 18%**	**Purchase**	PUR/10519		10,076.00
					1,05,242.00	10,076.00
	By	**Closing Balance**				95,166.00
					1,05,242.00	**1,05,242.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup Global Engineering

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12845	16,992.00	
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12400		16,992.00
					16,992.00	**16,992.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,536.00**
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10079	7,875.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10648	661.00	
23-Jun-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/10532		7,280.00
	By	**Tools 5%**	**Purchase**	PUR/10533		2,898.00
26-Jul-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10784		7,875.00
	By	**Tools 5%**	**Purchase**	PUR/10786		2,898.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11084	20,951.00	
4-Aug-23	By	**Tools 5%**	**Purchase**	PUR/10859		2,898.00
	By	**Tools 5%**	**Purchase**	PUR/10860		1,208.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11181	4,106.00	
30-Aug-23	By	**Tools 5%**	**Purchase**	PUR/11023		2,898.00
16-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11532	2,898.00	
26-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11215		3,216.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11653	3,216.00	
11-Oct-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11337		2,898.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11782	2,898.00	
3-Nov-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11504		5,796.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11936	5,796.00	
					48,401.00	**48,401.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Goli Eswariah

Ledger Account
3-2-73,General Bazar,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10861	1,11,11,022.00	
4-Jul-23	By	**Steel 18%**	**Purchase**	PUR/10618		17,78,468.00
	By	**Steel 18%**	**Purchase**	PUR/10619		20,92,561.00
21-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11411		25,12,078.00
	By	**Steel 18%**	**Purchase**	PUR/11412		26,23,754.00
	By	**Steel 18%**	**Purchase**	PUR/11413		20,77,626.00
	By	**Steel 18%**	**Purchase**	PUR/11414		21,52,509.00
	By	**Steel 18%**	**Purchase**	PUR/11415		17,45,055.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11929	20,00,000.00	
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12020	92,561.00	
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12053	7,00,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12141	10,78,468.00	
31-Mar-24	To	**Tds Payable on Purchases**	**Journal**	JOU/11004	7,696.65	
					1,49,89,747.65	1,49,82,051.00
	By	**Closing Balance**				7,696.65
					1,49,89,747.65	**1,49,89,747.65**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Goli RR Enterprises

Ledger Account
Plot No-91,92Tnvi Hills Sai Anurag Colony

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10193	3,09,495.00	
16-Jan-24	By	**Plumbing 18%**	**Purchase**	PUR/11871		3,09,495.00
					3,09,495.00	**3,09,495.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-G.P.Buildcon Materials

Ledger Account

G-1,Sai Srinivasa Towers,
Sripuri Colony,Kakaguda
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10120		21,122.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10405	21,122.00	
17-Aug-23	By	**Tools 18%**	**Purchase**	PUR/10940		17,759.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11319	17,759.00	
26-Sep-23	By	**Tools 18%**	**Purchase**	PUR/11216		3,599.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11654	3,599.00	
8-Nov-23	By	**Tools 18%**	**Purchase**	PUR/11531		5,900.00
6-Dec-23	By	**Tools 18%**	**Purchase**	PUR/11667		3,599.00
	By	**Tools 18%**	**Purchase**	PUR/11672		1,652.00
	By	**Tools 18%**	**Purchase**	PUR/11691		2,950.00
	By	**Tools 18%**	**Purchase**	PUR/11676		6,195.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12211	20,296.00	
26-Dec-23	By	**Tools 18%**	**Purchase**	PUR/11746		2,950.00
4-Jan-24	By	**Tools 18%**	**Purchase**	PUR/11800		5,900.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12365	8,850.00	
2-Feb-24	By	**Tools 18%**	**Purchase**	PUR/11981		1,652.00
	By	**Tools 18%**	**Purchase**	PUR/11983		12,696.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12548	14,348.00	
9-Feb-24	By	**Tools 18%**	**Purchase**	PUR/12036		5,900.00
	By	**Tools 18%**	**Purchase**	PUR/12037		30,385.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12604	30,385.00	
16-Feb-24	By	**Tools 18%**	**Purchase**	PUR/12079		30,385.00
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12693	1,239.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12694	14,160.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12695	767.00	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/12108		767.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/12109		1,239.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/12110		14,160.00
6-Mar-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12184		5,900.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12880	42,185.00	
31-Mar-24	By	**Tools 18%**	**Purchase**	PUR/12349		11,800.00
					1,74,710.00	1,86,510.00
	To	**Closing Balance**			11,800.00	
					1,86,510.00	**1,86,510.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Graflaks(INDIA) Pvt Ltd

Ledger Account

Plot No1211,Road No-60, Jubilee Hills,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By	**Paints GST 18%**	**Purchase**	PUR/10128		41,536.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10410	41,536.00	
28-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11459		4,573.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11935	4,573.00	
9-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12033		11,564.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12602	11,564.00	
					57,673.00	**57,673.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

H.No:4-1270,
Marthanda Nagar,
New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10880		47,879.00
12-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11253	47,879.00	
24-Aug-23	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11008		22,907.00
	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11009		6,735.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11364	29,642.00	
30-Aug-23	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11022		8,730.00
8-Sep-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11118		52,053.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11472	52,053.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11488	8,730.00	
	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11130		6,840.00
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11533	6,840.00	
26-Sep-23	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11192		12,393.00
	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11193		9,160.00
	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11213		23,205.00
	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11214		13,665.00
28-Sep-23	By	**Sundry Purchases 6 %**	**Purchase**	PUR/11248		15,262.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11655	73,685.00	
6-Oct-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11299		67,293.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11721	67,979.00	
28-Oct-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11452		67,271.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11884	67,958.00	
8-Dec-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11717		67,293.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12203	67,979.00	
12-Jan-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/11860		67,293.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12401	61,799.00	
13-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12414	6,180.00	
31-Jan-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/11998		67,293.00
5-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12570	64,548.00	
5-Mar-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/12172		67,293.00
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12802	67,293.00	
28-Mar-24	By	**Gardening-URD**	**Purchase**	PUR/12308		1,005.00
31-Mar-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/12355		67,293.00
					6,22,565.00	6,90,863.00
	To	**Closing Balance**			68,298.00	
					6,90,863.00	**6,90,863.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Greens Marketing Services Hyderabad

Ledger Account

#5-6-173,Ground Floor,Charkandil,Aghapura,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,70,830.00**	
22-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12070	21,476.00	
28-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12294		6,70,830.00
31-Mar-24	By	**Sundry Purchaes IGST 18%**	**Journal**	JOU/11026		21,476.00
					6,92,306.00	**6,92,306.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**19,51,604.00**	
27-Mar-24	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12287		19,74,292.00
					19,51,604.00	19,74,292.00
	To	**Closing Balance**			22,688.00	
					19,74,292.00	**19,74,292.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**800.00**
	To	**Closing Balance**			800.00	
					800.00	**800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- India Cement Articles

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**60,150.00**	
31-Mar-24	By	**PE-Kaddies**	**Journal**	JOU/11027		60,150.00
					60,150.00	**60,150.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Industria Needs

Ledger Account

4-3-154/1 Sayam Market
Hill Street Ranigunj
Secundrebad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	By	**Plumbing 18%**	**Purchase**	PUR/12077		4,53,563.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12741	1,00,000.00	
8-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12190		3,552.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12884	1,00,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12954	2,57,115.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		2,57,115.00
					4,57,115.00	7,14,230.00
	To	**Closing Balance**			2,57,115.00	
					7,14,230.00	**7,14,230.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,47,800.00**	
16-Jan-24	By	**Furniture GST 18%**	**Purchase**	PUR/11872		2,47,800.00
					2,47,800.00	**2,47,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account
@59, Phase-1,Kaveri Hills,Madhapur,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,186.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10980		3,186.00
					3,186.00	**3,186.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Jai Bhavani Electricals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12082		708.00
	To	**ECARD S Nagamani Yadav on Ac**	**Journal**	JOU/10618	708.00	
					708.00	**708.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Jakson Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**38,612.00**	
16-Jan-24	By	**Electrical 18%**	**Purchase**	PUR/11870		35,400.00
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11028		3,212.00
					38,612.00	**38,612.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jaya Electronics Engineers Llp

Ledger Account
D.No 6-3-668/10/28,Ground Floor Durganagar
Panjagutta,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11119	1,10,448.00	
					1,10,448.00	
	By	**Closing Balance**				1,10,448.00
					1,10,448.00	**1,10,448.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jaysung Elevators

Ledger Account

Plot No.1,House No.2,
Surya Enclave,Market Road,
Tirumalgherry

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**696.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10978		696.00
					696.00	**696.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-J.D. Enterprises

Ledger Account

#10-1-544/5,
Entrenchment RD,
East Maredpally,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**19,116.00**	
31-Mar-24	By	**Consumables 18%**	**Purchase**	PUR/12398		19,116.00
					19,116.00	**19,116.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jeedimetla Effluent Treatment Limited

Ledger Account
Plot No 267,Phase-1,IDA,Jeedimetla,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,29,426.00**
3-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10001	62,535.00	
28-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10300	66,891.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10335	66,891.00	
6-Jun-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10356		64,350.00
12-Jul-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10699		55,530.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10938	55,530.00	
28-Jul-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10820		56,536.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11078	53,995.00	
19-Aug-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10976		52,736.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11306	52,736.00	
25-Sep-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11190		62,238.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11603	62,238.00	
2-Nov-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11529		66,351.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11530		67,694.00
7-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12064	1,34,045.00	
31-Jan-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11938		57,725.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11939		54,351.00
1-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12518	1,12,076.00	
13-Feb-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12076		37,226.00
16-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12622	37,226.00	
11-Mar-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12195		39,105.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12784	39,105.00	
31-Mar-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12338		46,622.00
					7,43,268.00	7,89,890.00
	To	**Closing Balance**			46,622.00	
					7,89,890.00	**7,89,890.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jin Krupa Agency

Ledger Account

Plot.No.56,
Ground Floor,
Sarva Sukhi Colony,
West Maredpally,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10520		9,912.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10800	9,912.00	
24-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/11005		37,524.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11599	37,524.00	
22-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12248		14,868.00
31-Mar-24	By	**Plumbing GST 12%**	**Purchase**	PUR/12353		12,096.00
					47,436.00	74,400.00
	To	**Closing Balance**			26,964.00	
					74,400.00	**74,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Jk Generators

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,933.00**	
31-Mar-24	By	**OE-Generator Rent & Maintenance**	**Journal**	JOU/11029		16,933.00
					16,933.00	**16,933.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Johnson Lifts Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**55,77,500.00**	
8-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11476	9,10,000.00	
4-Oct-23	By	**FA Lift 18%**	**Purchase**	PUR/11276		2,30,250.00
	By	**FA Lift 18%**	**Purchase**	PUR/11277		9,20,999.00
6-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11724	2,27,500.00	
8-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12185	6,98,000.00	
20-Dec-23	By	**FA Lift 18%**	**Purchase**	PUR/11735		2,30,250.00
	By	**FA Lift 18%**	**Purchase**	PUR/11736		5,93,750.00
	By	**FA Lift 18%**	**Purchase**	PUR/11737		17,81,250.00
	By	**FA Lift 18%**	**Purchase**	PUR/11738		11,37,500.00
	By	**FA Lift 18%**	**Purchase**	PUR/11739		9,10,000.00
	By	**FA Lift 18%**	**Purchase**	PUR/11740		2,27,500.00
27-Mar-24	By	**Equipment GST 18%**	**Purchase**	PUR/12292		9,21,000.00
28-Mar-24	By	**Equipment GST 18%**	**Purchase**	PUR/12291		2,30,250.00
					74,13,000.00	71,82,749.00
	By	**Closing Balance**				2,30,251.00
					74,13,000.00	**74,13,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP - JVM Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**319.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/11030		319.00
					319.00	**319.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,828.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10147	5,828.00	
					5,828.00	**5,828.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Kamal Food Agency

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10021		28,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10314	28,800.00	
					28,800.00	**28,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Kanishk Enterprises

Ledger Account
3-2-74 General Bazar Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11537		2,502.00
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12055	2,502.00	
26-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12276		885.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12945	885.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		885.00
					3,387.00	4,272.00
	To	**Closing Balance**			885.00	
					4,272.00	**4,272.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Kaveri Timber Depot

Ledger Account
Plot No:2, Sy.No.52&54, IDA Nacharam,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12520	18,172.00	
16-Feb-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12078		36,344.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12740	18,172.00	
					36,344.00	**36,344.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP K E Power Technology

Ledger Account

2-19-78/33, East Kalyanpuri, Uppal Medchal
Malkajgiri

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11786		3,691.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12328	3,691.00	
29-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12939	64,900.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		64,900.00
					68,591.00	**68,591.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**38,000.00**	
31-Mar-24	By	**OE- Transport Charges-18%**	**Journal**	JOU/11031		38,000.00
					38,000.00	**38,000.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,900.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10168	5,900.00	
14-Jun-23	By	**Equipment GST 18%**	**Purchase**	PUR/10429		35,990.00
15-Jun-23	By	**Equipment GST 18%**	**Purchase**	PUR/10460		7,080.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10751	43,070.00	
23-Jun-23	By	**Equipment GST 18%**	**Purchase**	PUR/10517		2,832.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10798	2,832.00	
					51,802.00	**51,802.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,10,000.00**
4-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10876	2,87,000.00	
					2,87,000.00	4,10,000.00
	To	**Closing Balance**			1,23,000.00	
					4,10,000.00	**4,10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Krishna Steel Railing & Glass Railing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**41,300.00**	
	By	**Closing Balance**				41,300.00
					41,300.00	**41,300.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,02,012.00**	
6-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10029	44,026.00	
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10143	77,892.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10153	75,860.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10156	73,828.00	
19-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10192	44,026.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10020		44,026.00
1-Jun-23	By	**Steel 18%**	**Purchase**	PUR/10319		1,19,356.00
5-Jun-23	By	**Steel 18%**	**Purchase**	PUR/10331		2,16,825.00
21-Jul-23	By	**Steel 18%**	**Purchase**	PUR/10742		1,47,656.00
	By	**Steel 18%**	**Purchase**	PUR/10743		88,052.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11032	1,32,191.00	
26-Jul-23	By	**Steel 18%**	**Purchase**	PUR/10778		1,51,720.00
	By	**Steel 18%**	**Purchase**	PUR/10780		1,55,784.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11096	2,39,772.00	
4-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11146	1,69,330.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11490	51,477.00	
13-Feb-24	By	**Steel 18%**	**Purchase**	PUR/12075		3,38,660.00
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12661	1,00,000.00	
23-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12689	1,00,000.00	
15-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12820	50,000.00	
					12,60,414.00	12,62,079.00
	To	**Closing Balance**			1,665.00	
					12,62,079.00	**12,62,079.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Legend Elevations

Ledger Account
3-5-115/3 1st Floor
Narayanaguda

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11046	87,500.00	
12-Oct-23	By	**PROMORD Stationery 2%**	**Purchase**	PUR/11358		58,333.00
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11813	50,000.00	
					1,37,500.00	58,333.00
	By	**Closing Balance**				79,167.00
					1,37,500.00	**1,37,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Maha Lakshmi Traders

Ledger Account
12/142,Beside India Overseas Bank,Main Road,Alwal

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10221		43,872.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10506	43,872.00	
					43,872.00	**43,872.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mahalaxmi Traders(2)

Ledger Account
Sy No-70,Jaibery Colony Beside SBI Bank,Doolapally
Hyderabad
500014

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11049	6,800.00	
16-Jan-24	By	**Chemicals GST 18%**	**Purchase**	PUR/11869		6,800.00
					6,800.00	**6,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood Hardware

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10828	40,486.00	
11-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10887		83,922.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11324	43,436.00	
					83,922.00	**83,922.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Malyala Gopal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10092	3,600.00	
25-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10245	10,200.00	
31-Mar-24	By	**OE-Weighment Charges**	**Journal**	JOU/11032		13,800.00
					13,800.00	**13,800.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Marble World

Ledger Account

Plot No 124,Sai Nagar Colony,ICE Factory,
Chengicherla,Medchal,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10324	6,80,880.00	
5-Jun-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10330		13,61,115.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10638	6,80,235.00	
19-Sep-23	By	**Aggregate GST 18%**	**Purchase**	PUR/11171		1,06,224.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/11172		17,242.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11731	1,23,466.00	
					14,84,581.00	**14,84,581.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10843		38,232.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11186	38,232.00	
24-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/11004		21,476.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11367	21,476.00	
					59,708.00	**59,708.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Maruthi Pipes Industries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,390.00**	
	By	**Closing Balance**				16,390.00
					16,390.00	**16,390.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-MEC Diesels

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,263.00**	
31-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11035		10,263.00
					10,263.00	**10,263.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Meera Fibretek Pvt Ltd

Ledger Account

1056/a, 1-7-156/B, B/1, B/2,
Industrial Area,
Azamabad
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12519	45,135.00	
29-Feb-24	By	**Tools 18%**	**Purchase**	PUR/12126		45,135.00
					45,135.00	**45,135.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Mercury Engineering Systems

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10248	30,975.00	
17-May-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10222		30,975.00
2-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10612	1,09,687.00	
23-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10521		29,102.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10522		80,585.00
18-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10982	41,375.00	
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11327	13,891.00	
4-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11084		13,891.00
9-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11126		33,857.00
					1,95,928.00	1,88,410.00
	By	**Closing Balance**				7,518.00
					1,95,928.00	**1,95,928.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-MINITECH FLOORS

Ledger Account
1-4-211/64,PRATHAMPURI,KAPRA,RANGA REDDY

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12842	85,000.00	
					85,000.00	
	By	**Closing Balance**				85,000.00
					85,000.00	**85,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mirrant Automation Private Limted

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10196	75,443.00	
3-May-23	By	**Equipment GST 18%**	**Purchase**	PUR/10132		75,443.00
					75,443.00	**75,443.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Mishra Poly Packs Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11666		8,850.00
	To	**EMP Raghu Expenses Card**	**Journal**	JOU/10446	8,850.00	
1-Feb-24	To	**EMP Raghu Expenses Card**	**Journal**	JOU/10582	22,125.00	
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11945		8,850.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11946		13,275.00
13-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12064		22,125.00
21-Feb-24	To	**EMP Raghu Expenses Card**	**Journal**	JOU/10623	22,125.00	
					53,100.00	**53,100.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,500.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10979		7,500.00
					7,500.00	**7,500.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By	**Tools 18%**	**Purchase**	PUR/12208		4,378.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/12209		1,962.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/12210		11,428.00
	By	**Cement 28%**	**Purchase**	PUR/12211		1,58,400.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12212		581.00
	By	**Steel 18%**	**Purchase**	PUR/12213		2,19,333.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12836	3,96,082.00	
19-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12218		16,865.00
	By	**Plumbing 18%**	**Purchase**	PUR/12220		4,144.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12221		684.00
	By	**Plumbing 18%**	**Purchase**	PUR/12222		20,615.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12223		2,379.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12224		13,288.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12225		9,342.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12226		590.00
	By	**Plumbing 18%**	**Purchase**	PUR/12229		5,347.00
	By	**Electrical 18%**	**Purchase**	PUR/12230		1,180.00
22-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12231		2,791.00
	By	**Plumbing 18%**	**Purchase**	PUR/12232		37,550.00
	By	**Paints GST 28%**	**Purchase**	PUR/12233		557.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12234		1,298.00
	By	**Steel 18%**	**Purchase**	PUR/12235		41,507.00
	By	**Plumbing 18%**	**Purchase**	PUR/12236		1,142.00
	By	**Electrical 18%**	**Purchase**	PUR/12237		5,081.00
	By	**Electrical 18%**	**Purchase**	PUR/12238		5,081.00
	By	**Electrical 18%**	**Purchase**	PUR/12244		45,821.00
	By	**Paints GST 18%**	**Purchase**	PUR/12245		1,180.00
	By	**Tools 18%**	**Purchase**	PUR/12246		315.00
	By	**Paints GST 18%**	**Purchase**	PUR/12251		32,253.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12252		2,27,976.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12883	2,16,757.00	
26-Mar-24	By	**Tools 18%**	**Purchase**	PUR/12258		1,876.00
	By	**Consumables 18%**	**Purchase**	PUR/12259		608.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12260		33,079.00
	By	**Plumbing 18%**	**Purchase**	PUR/12261		28,857.00
	By	**Steel 18%**	**Purchase**	PUR/12262		7,273.00
	By	**Consumables 18%**	**Purchase**	PUR/12263		283.00
	By	**Consumables 18%**	**Purchase**	PUR/12264		1,016.00
	By	**Consumables 12%**	**Purchase**	PUR/12265		917.00
	By	**Consumables 18%**	**Purchase**	PUR/12266		1,068.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12267		8,166.00
	By	**Tools 18%**	**Purchase**	PUR/12268		1,369.00
	By	**Plumbing 18%**	**Purchase**	PUR/12269		625.00
	By	**Electrical 18%**	**Purchase**	PUR/12270		1,428.00
		Carried Over			6,12,839.00	9,59,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,839.00	9,59,633.00
26-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12271		2,268.00
28-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12299		40,427.00
	By	**Plumbing 18%**	**Purchase**	PUR/12300		4,414.00
	By	**Tools 18%**	**Purchase**	PUR/12301		1,516.00
	By	**Plumbing 18%**	**Purchase**	PUR/12302		1,581.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12956	3,97,000.00	
31-Mar-24	By	**Sundry Purchases 12%**	**Purchase**	PUR/12326		21,638.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/12327		2,360.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12328		5,947.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12329		2,926.00
	By	**Electrical 18%**	**Purchase**	PUR/12330		708.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12331		590.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12332		496.00
	By	**Windows GST 18%**	**Purchase**	PUR/12333		87,151.00
	By	**Electrical 18%**	**Purchase**	PUR/12334		35,716.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12335		2,926.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12336		3,776.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		3,97,000.00
					10,09,839.00	15,71,073.00
	To	**Closing Balance**			5,61,234.00	
					15,71,073.00	**15,71,073.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Modi Realty Genome Valley LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**471.92**
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12369	471.92	
					471.92	**471.92**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Modi Realty Mallapur Llp

Ledger Account
MG Road,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,163.00**
17-May-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10238		1,72,790.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12605	1,84,953.00	
					1,84,953.00	**1,84,953.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Nagarjuna Steel Mart

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10027	10,64,096.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10030	4,69,208.00	
23-Jan-24	By	**Steel 18%**	**Purchase**	PUR/11920		10,64,096.00
	By	**Steel 18%**	**Purchase**	PUR/11921		4,69,208.00
					15,33,304.00	**15,33,304.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP - N.Akbarally & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**63,460.00**	
31-Mar-24	By	**OE-Water Meter**	**Journal**	JOU/11036		63,460.00
					63,460.00	**63,460.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Nandini Das

Ledger Account

H.No.7-2-753,SRT-532,2nd Floor,Near Sanath Nagar
Play Ground,Sanath Nagar Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11129		4,095.00
20-Oct-23	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11408		4,053.00
	To	**ECARD D Shiva Shankar**	**Journal**	JOU/10373	8,148.00	
					8,148.00	**8,148.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account
4-5155,Pan Bazar,Sec-Bad-03

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,427.00**
23-Jun-23	By	**Steel 18%**	**Purchase**	PUR/10535		6,143.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10808	6,143.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11604	5,428.00	
26-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10110		5,428.00
16-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11380		46,104.00
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11845	51,532.00	
25-Oct-23	By	**Steel 18%**	**Purchase**	PUR/11422		1,14,448.00
	By	**Steel 18%**	**Purchase**	PUR/11423		1,16,608.00
	By	**Steel 18%**	**Purchase**	PUR/11424		2,00,204.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11942	4,31,260.00	
6-Dec-23	By	**Steel 18%**	**Purchase**	PUR/11680		4,191.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12894	4,191.00	
					4,98,554.00	4,98,553.00
	By	**Closing Balance**				1.00
					4,98,554.00	**4,98,554.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account
1141/B,Opp Arya Samaj Mandir Gujrati School Lane
Rp Road

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,865.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10150	7,293.00	
21-Apr-23	By	**Electrical 18%**	**Purchase**	PUR/10047		62,835.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10239	62,835.00	
3-May-23	By	**Electrical 18%**	**Purchase**	PUR/10112		2,006.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10113		2,832.00
6-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10391	5,640.00	
26-May-23	By	**Electrical 18%**	**Purchase**	PUR/10265		2,242.00
	By	**Electrical 18%**	**Purchase**	PUR/10266		2,301.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10628	4,543.00	
7-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10370		3,186.00
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10697	3,186.00	
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10743	1,770.00	
23-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10523		9,244.00
	By	**Electrical 18%**	**Purchase**	PUR/10524		1,342.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10801	10,586.00	
26-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10782		4,484.00
	By	**Electrical 18%**	**Purchase**	PUR/10791		841.00
	By	**Electrical 18%**	**Purchase**	PUR/10792		2,230.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11088	7,555.00	
17-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10943		3,133.00
	By	**Electrical 18%**	**Purchase**	PUR/10955		3,133.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11316	3,133.00	
9-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11132		2,478.00
12-Sep-23	To	**Electrical 18%**	**Debit Note**	DN/10002	3,133.00	
13-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11154		2,924.00
	By	**Electrical 18%**	**Purchase**	PUR/11155		708.00
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11534	6,110.00	
11-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11336		3,186.00
12-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11360		8,623.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11783	11,809.00	
25-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11420		59,207.00
	By	**Electrical 18%**	**Purchase**	PUR/11425		260.00
	By	**Electrical 18%**	**Purchase**	PUR/11426		836.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11940	60,303.00	
23-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11608		885.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12206	885.00	
27-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11770		354.00
4-Jan-24	By	**Electrical 18%**	**Purchase**	PUR/11799		885.00
2-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/11971		7,434.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12547	8,673.00	
8-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12015		531.00
2-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12148		14,030.00
	By	**Electrical 18%**	**Purchase**	PUR/12154		885.00
5-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12156		991.00
		Carried Over			1,97,454.00	2,13,891.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,454.00	2,13,891.00
5-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12157		7,965.00
	By	**Electrical 18%**	**Purchase**	PUR/12162		6,844.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12878	31,246.00	
28-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12303		2,106.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12946	2,106.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		2,106.00
					2,30,806.00	2,32,912.00
	To	**Closing Balance**			2,106.00	
					2,32,912.00	**2,32,912.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-NHP Power Systems Llp

Ledger Account
8/9/40 Subplot No:8 Ramtekdi Indl Estate Hadapsar
Pune 411013

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,661.00**	
18-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10983	4,248.00	
17-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10949		3,953.00
2-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12128		4,661.00
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10977		295.00
					8,909.00	**8,909.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,458.00**	
	By	**Closing Balance**				72,458.00
					72,458.00	**72,458.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,308.00**	
	By	**Closing Balance**				2,308.00
					2,308.00	**2,308.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Nisa Infra

Ledger Account

Plot No 279,Near:FCI Godown,Chengicherla,Medchal
Malkajgiri

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,936.00**	
5-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10023	8,968.00	
28-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10548		8,968.00
					26,904.00	8,968.00
	By	**Closing Balance**				17,936.00
					26,904.00	**26,904.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Obel Computers Pvt Ltd

Ledger Account

CTC,
Parklane,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,850.00**	
5-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10022	2,150.00	
6-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10151		2,150.00
31-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10568	2,150.00	
14-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11376		11,700.00
	To	**ECard-K Suneel Kumar**	**Journal**	JOU/10370	11,700.00	
					36,850.00	13,850.00
	By	**Closing Balance**				23,000.00
					36,850.00	**36,850.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Oriental Marketing Company

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,115.00**
	To	**Closing Balance**			3,115.00	
					3,115.00	**3,115.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Outdoor Hyderabad

Ledger Account
HNo:8-116/6,Plot No:6,Lanco Hills Road,Raidurgam
Hyderabad
500096

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11043	68,480.00	
23-Jan-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11922		68,480.00
					68,480.00	**68,480.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Overseas Hardware & Tools Centre

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10172	5,782.00	
3-May-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10129		11,564.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10409	5,782.00	
					11,564.00	**11,564.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- P L Trading

Ledger Account
5-5-13/3, Ground to 2nd Floor
Distillery Road
Secunnderabad
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12401		7,670.00
						7,670.00
	To	**Closing Balance**			7,670.00	
					7,670.00	**7,670.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Poweron Engineers

Ledger Account

#5-2-413,
Ground Floor,
Dacha Mansion,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11254		30,319.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11638	30,319.00	
					30,319.00	**30,319.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**61,950.00**	
31-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Journal**	JOU/11033		61,950.00
					61,950.00	**61,950.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup Power Trading Co

Ledger Account
L-65 , Basement Floor
Kalkaji

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12468	47,790.00	
26-Mar-24	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/12272		47,790.00
					47,790.00	**47,790.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,49,775.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10169	2,37,932.00	
26-Apr-23	By	**Plumbing 18%**	**Purchase**	PUR/10074		8,557.00
27-Apr-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10096		68,121.00
	By	**Plumbing 18%**	**Purchase**	PUR/10097		132.00
	By	**Plumbing 18%**	**Purchase**	PUR/10098		3,754.00
	By	**Plumbing 18%**	**Purchase**	PUR/10099		21,325.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10309	1,13,732.00	
3-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10117		30,223.00
	By	**Plumbing 18%**	**Purchase**	PUR/10118		2,974.00
	By	**Plumbing 18%**	**Purchase**	PUR/10119		4,460.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10402	37,657.00	
17-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10228		4,923.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10507	4,923.00	
25-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10260		8,421.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10261		9,445.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10560	17,866.00	
12-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10424		46,841.00
15-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10444		65,341.00
	By	**Plumbing 18%**	**Purchase**	PUR/10454		1,048.00
	By	**Plumbing 18%**	**Purchase**	PUR/10463		6,226.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10753	72,615.00	
23-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10528		6,153.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10803	52,994.00	
26-Jul-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10785		72,353.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11093	72,353.00	
3-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/10844		14,380.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11174	14,380.00	
14-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/10931		60,208.00
16-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/10935		2,601.00
17-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/10956		5,437.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10964		8,829.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11323	77,075.00	
23-Aug-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10992		6,638.00
24-Aug-23	By	**Plumbing 18%**	**Purchase**	PUR/11007		5,834.00
	By	**Plumbing 18%**	**Purchase**	PUR/11010		4,183.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11365	16,655.00	
13-Sep-23	By	**Plumbing 18%**	**Purchase**	PUR/11159		6,638.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11589	6,638.00	
2-Nov-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11496		2,140.00
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12056	2,140.00	
23-Nov-23	By	**Plumbing 18%**	**Purchase**	PUR/11610		994.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12142	994.00	
7-Dec-23	By	**Plumbing 18%**	**Purchase**	PUR/11702		893.00
		Carried Over			7,27,954.00	7,28,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,27,954.00	7,28,847.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12208	893.00	
28-Dec-23	By	**Plumbing 18%**	**Purchase**	PUR/11772		5,459.00
	By	**Plumbing 18%**	**Purchase**	PUR/11773		17,353.00
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12458	22,812.00	
	By	**Plumbing 18%**	**Purchase**	PUR/11877		17,353.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12504	17,353.00	
29-Feb-24	By	**Plumbing 18%**	**Purchase**	PUR/12125		5,972.00
2-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12146		3,860.00
8-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12191		17,353.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12877	27,185.00	
26-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12274		20,348.00
	By	**Plumbing 18%**	**Purchase**	PUR/12275		13,250.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12951	33,598.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		33,598.00
					8,29,795.00	8,63,393.00
	To	**Closing Balance**			33,598.00	
					8,63,393.00	**8,63,393.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,02,857.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10166	81,521.00	
28-Apr-23	By	**Electrical 18%**	**Purchase**	PUR/10101		16,685.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10304	8,763.00	
10-May-23	By	**Electrical 18%**	**Purchase**	PUR/10156		2,32,861.00
	By	**Electrical 18%**	**Purchase**	PUR/10157		5,469.00
	By	**Electrical 18%**	**Purchase**	PUR/10158		32,863.00
11-May-23	By	**Electrical 18%**	**Purchase**	PUR/10171		8,343.00
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10459	2,77,766.00	
25-May-23	By	**Electrical 18%**	**Purchase**	PUR/10258		5,541.00
	By	**Electrical 18%**	**Purchase**	PUR/10259		8,343.00
26-May-23	By	**Electrical 18%**	**Purchase**	PUR/10267		15,209.00
30-May-23	By	**Electrical 18%**	**Purchase**	PUR/10290		2,521.00
	By	**Electrical 18%**	**Purchase**	PUR/10291		11,643.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10559	13,884.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10627	29,373.00	
23-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10515		12,496.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10796	14,266.00	
27-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10538		13,212.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10865	1,42,470.00	
26-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10789		33,745.00
	By	**Electrical 18%**	**Purchase**	PUR/10794		31,389.00
	By	**Electrical 18%**	**Purchase**	PUR/10795		95,238.00
	By	**Electrical 18%**	**Purchase**	PUR/10796		9,539.00
	By	**Electrical 18%**	**Purchase**	PUR/10797		3,863.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11092	1,73,774.00	
14-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10932		8,719.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11317	8,719.00	
24-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/11003		8,789.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11378	8,789.00	
26-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11191		19,262.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11656	19,262.00	
12-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11361		6,881.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11784	6,881.00	
16-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11378		13,158.00
19-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11396		60,648.00
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11846	73,806.00	
25-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11429		3,488.00
28-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11458		1,21,092.00
1-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11479		3,488.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11480		15,604.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11941	1,43,672.00	
27-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11621		12,984.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12143	12,984.00	
20-Jan-24	By	**Plumbing 18%**	**Purchase**	PUR/11879		2,616.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12500	2,616.00	
		Carried Over			10,18,546.00	10,18,546.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,546.00	10,18,546.00
2-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12144		55,309.00
5-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12155		3,592.00
	By	**Electrical 18%**	**Purchase**	PUR/12158		24,287.00
	By	**Electrical 18%**	**Purchase**	PUR/12159		17,245.00
	By	**Electrical 18%**	**Purchase**	PUR/12160		21,107.00
	By	**Electrical 18%**	**Purchase**	PUR/12161		7,134.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12882	1,28,674.00	
26-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12277		9,491.00
28-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12304		30,732.00
	By	**Electrical 18%**	**Purchase**	PUR/12305		6,847.00
	By	**Electrical 18%**	**Purchase**	PUR/12306		3,359.00
	By	**Electrical 18%**	**Purchase**	PUR/12307		9,130.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12952	59,559.00	
31-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12324		49,560.00
	By	**Electrical 18%**	**Purchase**	PUR/12325		8,789.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		59,559.00
					12,06,779.00	13,24,687.00
	To	**Closing Balance**			1,17,908.00	
					13,24,687.00	**13,24,687.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Pride Engineers

Ledger Account

5-2-340 Lance No-2
Beside Bidle House Traffic Ps
Hyderbasthi

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,31,109.00**
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11608	2,31,109.00	
					2,31,109.00	**2,31,109.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,598.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10982		12,598.00
	By	**OIE written off**	**Journal**	JOU/10983		3,97,500.00
	To	**OIE written off**	**Journal**	JOU/11034	3,97,500.00	
					4,10,098.00	**4,10,098.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad 500011

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**330.00**
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10240	330.00	
16-Jun-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10479		3,900.00
6-Jul-23	By	**PROMO-Print & Stationery URD**	**Purchase**	PUR/10648		2,550.00
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10936	6,450.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11485	7,650.00	
13-Sep-23	By	**PROMO-Print Media-URD**	**Purchase**	PUR/11156		7,650.00
					14,430.00	**14,430.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Proneeds Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11726	1,103.00	
19-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11391		1,103.00
					1,103.00	**1,103.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account
Sy.No.843/A, Near Check Post,Medchal,R.R.Dist

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,656.00**
30-Jun-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10586		8,180.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10869	22,836.00	
21-Jul-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10746		2,337.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11030	2,337.00	
17-Aug-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10954		10,030.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11318	10,030.00	
30-Aug-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11034		50,150.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11598	50,150.00	
29-Feb-24	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12124		19,588.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12875	19,588.00	
31-Mar-24	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12348		9,794.00
					1,04,941.00	1,14,735.00
	To	**Closing Balance**			9,794.00	
					1,14,735.00	**1,14,735.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-R6 Infra

Ledger Account

SS Villas,H No 1-1-50/2/15
Kapra Keesara,Markandaya Nagar

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By	**RMC 18%**	**Purchase**	PUR/10105		3,23,400.00
	By	**RMC 18%**	**Purchase**	PUR/10106		92,400.00
	By	**RMC 18%**	**Purchase**	PUR/10107		2,64,000.00
	By	**RMC 18%**	**Purchase**	PUR/10108		26,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10303	7,06,200.00	
3-May-23	By	**RMC 18%**	**Purchase**	PUR/10115		2,35,200.00
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10337	7,06,200.00	
15-May-23	By	**RMC 18%**	**Purchase**	PUR/10181		3,65,400.00
	By	**RMC 18%**	**Purchase**	PUR/10182		3,02,400.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10465	1,96,800.00	
14-Jun-23	By	**RMC 18%**	**Purchase**	PUR/10436		1,36,800.00
15-Jun-23	By	**RMC 18%**	**Purchase**	PUR/10458		44,000.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10754	1,80,800.00	
23-Jun-23	By	**RMC 18%**	**Purchase**	PUR/10525		30,800.00
	By	**RMC 18%**	**Purchase**	PUR/10526		52,800.00
	By	**RMC 18%**	**Purchase**	PUR/10527		13,200.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10802	96,800.00	
4-Jul-23	By	**RMC 18%**	**Purchase**	PUR/10620		2,09,000.00
	By	**RMC 18%**	**Purchase**	PUR/10621		63,700.00
	By	**RMC 18%**	**Purchase**	PUR/10622		44,100.00
	By	**RMC 18%**	**Purchase**	PUR/10623		68,600.00
	By	**RMC 18%**	**Purchase**	PUR/10624		1,81,300.00
	By	**RMC 18%**	**Purchase**	PUR/10625		1,17,600.00
	By	**RMC 18%**	**Purchase**	PUR/10626		29,694.00
	By	**RMC 18%**	**Purchase**	PUR/10627		71,400.00
	By	**RMC 18%**	**Purchase**	PUR/10628		88,000.00
	By	**RMC 18%**	**Purchase**	PUR/10629		29,400.00
	By	**RMC 18%**	**Purchase**	PUR/10630		62,400.00
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10925	9,65,194.00	
21-Jul-23	By	**RMC 18%**	**Purchase**	PUR/10736		19,600.00
	By	**RMC 18%**	**Purchase**	PUR/10737		78,400.00
	By	**RMC 18%**	**Purchase**	PUR/10738		39,200.00
	By	**RMC 18%**	**Purchase**	PUR/10739		2,12,800.00
	By	**RMC 18%**	**Purchase**	PUR/10740		1,21,600.00
	By	**RMC 18%**	**Purchase**	PUR/10741		1,59,600.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11028	1,37,200.00	
26-Jul-23	By	**RMC 18%**	**Purchase**	PUR/10793		17,600.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11083	2,00,000.00	
3-Aug-23	By	**RMC 18%**	**Purchase**	PUR/10848		37,35,000.00
4-Aug-23	By	**RMC 18%**	**Purchase**	PUR/10858		27,197.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11189	20,00,000.00	
11-Aug-23	By	**RMC 18%**	**Purchase**	PUR/10889		1,59,600.00
	By	**RMC 18%**	**Purchase**	PUR/10890		13,197.00
	By	**RMC 18%**	**Purchase**	PUR/10891		4,74,300.00
14-Aug-23	By	**RMC 18%**	**Purchase**	PUR/10930		3,43,000.00
		Carried Over			51,89,194.00	82,53,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,89,194.00	82,53,088.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11326	25,00,000.00	
23-Aug-23	By	**RMC 18%**	**Purchase**	PUR/10994		13,200.00
25-Aug-23	By	**RMC 18%**	**Purchase**	PUR/11017		1,86,200.00
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11484	1,99,400.00	
12-Sep-23	By	**RMC 18%**	**Purchase**	PUR/11153		2,15,600.00
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11535	2,15,600.00	
21-Sep-23	By	**RMC 18%**	**Purchase**	PUR/11185		3,67,500.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11582	6,61,500.00	
28-Sep-23	By	**RMC 18%**	**Purchase**	PUR/11246		1,86,200.00
29-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11255		32,993.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11729	4,89,087.00	
11-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11338		1,66,600.00
	By	**RMC 18%**	**Purchase**	PUR/11339		50,400.00
12-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11355		5,14,500.00
13-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11373		17,150.00
19-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11393		37,08,248.00
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11847	20,00,000.00	
26-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11440		27,197.00
28-Oct-23	By	**RMC 18%**	**Purchase**	PUR/11456		2,59,700.00
	By	**RMC 18%**	**Purchase**	PUR/11457		1,12,700.00
1-Nov-23	By	**RMC 18%**	**Purchase**	PUR/11472		5,92,900.00
	By	**RMC 18%**	**Purchase**	PUR/11475		1,02,900.00
	By	**RMC 18%**	**Purchase**	PUR/11476		1,02,900.00
	By	**RMC 18%**	**Purchase**	PUR/11490		4,55,700.00
	By	**RMC 18%**	**Purchase**	PUR/11491		2,25,400.00
	By	**RMC 18%**	**Purchase**	PUR/11492		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11493		58,800.00
	By	**RMC 18%**	**Purchase**	PUR/11494		19,600.00
	By	**RMC 18%**	**Purchase**	PUR/11495		1,02,900.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11930	25,00,000.00	
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12019	5,92,000.00	
16-Nov-23	By	**RMC 18%**	**Purchase**	PUR/11542		85,750.00
	By	**RMC 18%**	**Purchase**	PUR/11543		39,200.00
	By	**RMC 18%**	**Purchase**	PUR/11544		68,600.00
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12052	7,00,000.00	
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12140	9,53,445.00	
5-Dec-23	By	**RMC 18%**	**Purchase**	PUR/11662		26,600.00
7-Dec-23	By	**RMC 18%**	**Purchase**	PUR/11704		1,17,600.00
	By	**RMC 18%**	**Purchase**	PUR/11705		68,600.00
	By	**RMC 18%**	**Purchase**	PUR/11706		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11707		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11708		39,200.00
	By	**RMC 18%**	**Purchase**	PUR/11709		22,050.00
	By	**RMC 18%**	**Purchase**	PUR/11710		56,350.00
	By	**RMC 18%**	**Purchase**	PUR/11711		68,600.00
	By	**RMC 18%**	**Purchase**	PUR/11712		63,700.00
	By	**RMC 18%**	**Purchase**	PUR/11713		1,23,200.00
	By	**RMC 18%**	**Purchase**	PUR/11714		15,400.00
	By	**RMC 18%**	**Purchase**	PUR/11715		1,02,900.00
	By	**RMC 18%**	**Purchase**	PUR/11716		19,600.00
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12213	7,92,400.00	
4-Jan-24	By	**RMC 18%**	**Purchase**	PUR/11813		35,99,197.00
		Carried Over			1,67,92,626.00	2,03,91,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,92,626.00	2,03,91,823.00
4-Jan-24	By	**RMC 18%**	**Purchase**	PUR/11814		4,31,200.00
8-Jan-24	By	**RMC 18%**	**Purchase**	PUR/11838		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11839		1,17,600.00
	By	**RMC 18%**	**Purchase**	PUR/11840		31,850.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12368	5,00,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12463	5,00,000.00	
	By	**RMC 18%**	**Purchase**	PUR/11886		35,200.00
	By	**RMC 18%**	**Purchase**	PUR/11887		35,200.00
	By	**RMC 18%**	**Purchase**	PUR/11888		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11889		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11890		61,250.00
	By	**RMC 18%**	**Purchase**	PUR/11891		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11892		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11893		68,600.00
	By	**RMC 18%**	**Purchase**	PUR/11894		1,07,800.00
	By	**RMC 18%**	**Purchase**	PUR/11895		73,500.00
	By	**RMC 18%**	**Purchase**	PUR/11896		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11897		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11898		1,02,900.00
	By	**RMC 18%**	**Purchase**	PUR/11899		1,02,900.00
	By	**RMC 18%**	**Purchase**	PUR/11900		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11901		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/11902		39,200.00
	By	**RMC 18%**	**Purchase**	PUR/11903		29,400.00
	By	**RMC 18%**	**Purchase**	PUR/11904		12,250.00
	By	**RMC 18%**	**Purchase**	PUR/11905		15,500.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12514	10,00,000.00	
2-Feb-24	By	**RMC 18%**	**Purchase**	PUR/11976		19,600.00
	By	**RMC 18%**	**Purchase**	PUR/11977		3,77,300.00
	By	**RMC 18%**	**Purchase**	PUR/11978		29,400.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12549	10,00,000.00	
7-Feb-24	By	**RMC 18%**	**Purchase**	PUR/12011		29,400.00
9-Feb-24	By	**RMC 18%**	**Purchase**	PUR/12034		33,600.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12608	10,00,000.00	
8-Mar-24	By	**RMC 18%**	**Purchase**	PUR/12189		37,22,396.00
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12789	15,00,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12835	10,00,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12888	5,00,000.00	
30-Mar-24	By	**RMC 18%**	**Purchase**	PUR/12337		26,597.00
31-Mar-24	By	**RMC 18%**	**Purchase**	PUR/12339		92,400.00
	By	**RMC 18%**	**Purchase**	PUR/12340		61,250.00
	By	**RMC 18%**	**Purchase**	PUR/12370		35,200.00
	By	**RMC 18%**	**Purchase**	PUR/12371		73,500.00
	By	**RMC 18%**	**Purchase**	PUR/12372		60,794.00
	By	**RMC 18%**	**Purchase**	PUR/12375		80,850.00
	By	**RMC 18%**	**Purchase**	PUR/12377		34,300.00
	By	**RMC 18%**	**Purchase**	PUR/12378		1,73,950.00
	By	**RMC 18%**	**Purchase**	PUR/12379		32,203.00
	To	**Tds Payable on Purchases**	**Journal**	JOU/11063	17,752.25	
					2,38,10,378.25	2,68,47,613.00
	To	**Closing Balance**			30,37,234.75	
					2,68,47,613.00	**2,68,47,613.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,49,650.00**
13-Apr-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10029		44,530.00
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10170	4,58,946.00	
26-Apr-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10070		1,34,317.00
27-Apr-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10095		1,70,080.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10306	3,04,397.00	
4-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10339	3,04,397.00	
5-May-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10041		3,04,397.00
14-Aug-23	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10909		35,545.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11321	35,545.00	
28-Sep-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11240		16,170.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11241		16,170.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11247		15,120.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11657	47,460.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11730	35,234.00	
2-Nov-23	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11497		45,122.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11938	45,122.00	
					12,31,101.00	**12,31,101.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,41,100.00**
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10400	1,08,200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10644	32,900.00	
					1,41,100.00	**1,41,100.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**44,082.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10163	44,073.00	
3-May-23	By	**Electrical 18%**	**Purchase**	PUR/10114		44,108.00
	By	**Electrical 18%**	**Purchase**	PUR/10116		6,372.00
6-May-23	By	**Electrical 18%**	**Purchase**	PUR/10153		8,142.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10401	58,631.00	
25-May-23	By	**Electrical 18%**	**Purchase**	PUR/10253		8,295.00
	By	**Electrical 18%**	**Purchase**	PUR/10254		52,215.00
	By	**Electrical 18%**	**Purchase**	PUR/10255		7,847.00
	By	**Electrical 18%**	**Purchase**	PUR/10256		14,013.00
30-May-23	By	**Electrical 18%**	**Purchase**	PUR/10288		11,800.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10557	94,170.00	
15-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10453		14,013.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10747	14,013.00	
23-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10516		59,472.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10797	59,472.00	
27-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10537		2,339.00
30-Jun-23	By	**Consumables 18%**	**Purchase**	PUR/10588		2,177.00
	By	**Electrical 18%**	**Purchase**	PUR/10589		22,037.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10864	26,553.00	
25-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10772		1,298.00
26-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10781		1,298.00
	By	**Electrical 18%**	**Purchase**	PUR/10787		22,420.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11085	25,016.00	
2-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10834		9,912.00
5-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10867		3,469.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11176	13,381.00	
24-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/11011		6,018.00
	By	**Electrical 18%**	**Purchase**	PUR/11012		4,071.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11373	10,089.00	
4-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11081		22,438.00
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11486	22,438.00	
19-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11165		22,438.00
	By	**Electrical 18%**	**Purchase**	PUR/11166		3,393.00
	By	**Electrical 18%**	**Purchase**	PUR/11167		10,030.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11732	35,861.00	
11-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11334		28,025.00
	By	**Electrical 18%**	**Purchase**	PUR/11335		6,195.00
12-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11356		28,025.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11785	62,245.00	
19-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11395		49,560.00
24-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11848	49,560.00	
25-Oct-23	By	**Electrical 18%**	**Purchase**	PUR/11430		5,015.00
1-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11471		719.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11939	5,734.00	
		Carried Over			5,21,236.00	5,21,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,236.00	5,21,236.00
27-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11622		3,393.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12144	3,393.00	
7-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11700		28,025.00
	By	**Electrical 18%**	**Purchase**	PUR/11701		12,272.00
12-Dec-23	To	**Electrical 18%**	**Debit Note**	DN/10007	1,298.00	
16-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12248	38,999.00	
3-Jan-24	By	**Electrical 18%**	**Purchase**	PUR/11794		12,036.00
	By	**Electrical 18%**	**Purchase**	PUR/11795		3,393.00
	By	**Electrical 18%**	**Purchase**	PUR/11796		3,393.00
4-Jan-24	By	**Electrical 18%**	**Purchase**	PUR/11801		1,770.00
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12457	20,592.00	
2-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/11980		917.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12546	917.00	
10-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12052		14,013.00
	By	**Electrical 18%**	**Purchase**	PUR/12053		28,025.00
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12654	42,038.00	
26-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12273		3,393.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12948	3,393.00	
31-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12368		1,357.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		3,393.00
					6,31,866.00	6,36,616.00
	To	**Closing Balance**			4,750.00	
					6,36,616.00	**6,36,616.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Revolve Engineers

Ledger Account

Flat No:C7&8,
Industrial Estate
Sanath Nagar
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10003	55,354.00	
3-May-23	By	**Equipment GST 18%**	**Purchase**	PUR/10125		55,354.00
					55,354.00	**55,354.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Rithvik Electrik Pvt Ltd

Ledger Account
10 A Type III Ie TSIIC Prashanthi Nagar Kukatpally
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,921.00**	
2-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12138		8,921.00
					8,921.00	**8,921.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By	**PROMORD-Print Media 18%**	**Purchase**	PUR/11502		17,380.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11921	17,380.00	
					17,380.00	**17,380.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Rosh Elevators Pvt Ltd

Ledger Account
1-1-656/K/P/1/ NR,Prashanth Nagar Kukatpally

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**22,21,530.00**	
20-Dec-23	By	**FA Lift 18%**	**Purchase**	PUR/11734		2,64,600.00
27-Mar-24	By	**Equipment GST 18%**	**Purchase**	PUR/12293		10,80,000.00
					22,21,530.00	13,44,600.00
	By	**Closing Balance**				8,76,930.00
					22,21,530.00	**22,21,530.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Royal Granites

Ledger Account

Plot No :125
Sai Nagar Colony Bus Stop
Chengicherla
Medchal- Malkajgiri Dist
Hyderabad'

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12278		1,16,389.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12279		17,958.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12953	1,34,347.00	
31-Mar-24	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/12341		20,307.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		1,34,347.00
					1,34,347.00	2,89,001.00
	To	**Closing Balance**			1,54,654.00	
					2,89,001.00	**2,89,001.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Safe on Site Products

Ledger Account

Ground Floor H.No :7-2-1087/2
Suraj Nivas, Near Hindu Public School
Sanathnagar Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/10892		532.00
17-Aug-23	By	**Tools 18%**	**Purchase**	PUR/10942		4,956.00
	By	**Tools 18%**	**Purchase**	PUR/10951		2,950.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10952		3,570.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10958		20,608.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11320	32,616.00	
13-Sep-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11157		33,152.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11158		7,140.00
25-Oct-23	By	**Consumables 18%**	**Purchase**	PUR/11427		8,260.00
	By	**Consumables 12%**	**Purchase**	PUR/11428		6,272.00
6-Dec-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11685		6,272.00
13-Dec-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11724		7,392.00
14-Dec-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11728		30,188.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11729		16,464.00
26-Dec-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/11745		5,796.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12367	50,000.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12460	70,936.00	
	By	**Consumables 12%**	**Purchase**	PUR/11878		6,272.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12502	6,272.00	
2-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11969		2,301.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11970		8,232.00
9-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12030		8,555.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/12031		7,392.00
10-Feb-24	By	**Sundry Purchases 12%**	**Purchase**	PUR/12054		6,272.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12603	26,480.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12653	6,272.00	
2-Mar-24	By	**Sundry Purchases 12%**	**Purchase**	PUR/12140		15,456.00
8-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12188		2,898.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12192		6,038.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/12193		7,392.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12879	31,784.00	
26-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12257		3,339.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12947	3,339.00	
31-Mar-24	By	**Sundry Purchases 12%**	**Purchase**	PUR/12359		5,152.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		3,339.00
					2,27,699.00	2,36,190.00
	To	**Closing Balance**			8,491.00	
					2,36,190.00	**2,36,190.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Safety House

Ledger Account
12/16,3rd Floor,Ashok Nagar,New Delhi

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**378.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10981		378.00
					378.00	**378.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,446.00**	
	By	**Closing Balance**				11,446.00
					11,446.00	**11,446.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP SALASAR IRON AND STEEL PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	By	**Steel 18%**	**Purchase**	PUR/11932		21,99,402.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12513	10,00,000.00	
2-Feb-24	By	**Steel 18%**	**Purchase**	PUR/11972		21,10,703.00
	By	**Steel 18%**	**Purchase**	PUR/11973		20,83,065.00
	By	**Steel 18%**	**Purchase**	PUR/11974		20,36,965.00
	By	**Steel 18%**	**Purchase**	PUR/11975		3,08,065.00
8-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12579	15,00,000.00	
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12609	20,00,000.00	
20-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12667	15,00,000.00	
11-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12790	10,00,000.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12834	5,00,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12887	2,00,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12958	10,38,200.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		10,38,200.00
	To	**Tds Payable on Purchases**	**Journal**	JOU/11005	2,405.25	
					87,40,605.25	97,76,400.00
	To	**Closing Balance**			10,35,794.75	
					97,76,400.00	**97,76,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3,
Forzenguda,
Suryanagar,Old Alwal,
Medchal,Malkajgiri Dist

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,762.00**
7-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10005		1,97,128.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10073	1,97,128.00	
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10155	12,762.00	
15-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10451		7,309.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10745	7,309.00	
28-Jun-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10555		5,880.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10866	5,880.00	
17-Jul-23	By	**Consumables 12%**	**Purchase**	PUR/10720		6,125.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11029	6,125.00	
4-Aug-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10862		5,355.00
	By	**Consumables 5%**	**Purchase**	PUR/10863		2,363.00
5-Aug-23	By	**Consumables 5%**	**Purchase**	PUR/10864		3,202.00
16-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10934		1,121.00
17-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10959		673.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11314	12,714.00	
24-Aug-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10999		6,166.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11006		10,815.00
25-Aug-23	By	**Tools 12%**	**Purchase**	PUR/11016		4,032.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11374	21,013.00	
12-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11152		4,307.00
19-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11536	4,307.00	
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11173		6,300.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11606	6,300.00	
26-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11209		3,717.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11658	3,717.00	
26-Dec-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11747		1,008.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12364	1,008.00	
10-Feb-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12055		2,520.00
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12652	2,520.00	
20-Feb-24	By	**Sundry Purchases 12%**	**Purchase**	PUR/12092		7,392.00
2-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12137		17,640.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/12139		1,680.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12738	26,712.00	
6-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12185		2,520.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/12186		5,040.00
19-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12227		7,560.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12873	15,120.00	
31-Mar-24	By	**Sundry Purchases 5%**	**Purchase**	PUR/12352		5,565.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12354		11,210.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12367		5,605.00
					3,22,615.00	3,44,995.00
	To	**Closing Balance**			22,380.00	
					3,44,995.00	**3,44,995.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP S A Structures & Building Systems

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,93,154.00**	
	By	**Closing Balance**				4,93,154.00
					4,93,154.00	**4,93,154.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

2-3-576/2/2/A,Minister Road,
Nallagutta
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10455		21,898.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10750	21,898.00	
28-Jun-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10553		21,898.00
26-Jul-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10783		2,301.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11095	24,199.00	
23-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10996		1,239.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11366	1,239.00	
4-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11076		2,655.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11605	2,655.00	
26-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11211		684.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11659	684.00	
2-Mar-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12143		8,467.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12874	8,467.00	
					59,142.00	**59,142.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Saya Surender Gunny Merchant

Ledger Account

5-2-802 Risala Abdulla
Osmangunj
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,744.00**
26-Apr-23	By	**Cement GST 5%**	**Purchase**	PUR/10072		22,103.00
	By	**Cement GST 5%**	**Purchase**	PUR/10073		13,262.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10305	35,365.00	
5-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10051		35,365.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10650	42,109.00	
21-Jul-23	By	**Consumables 5%**	**Purchase**	PUR/10744		8,842.00
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11031	8,842.00	
2-Aug-23	By	**Consumables 18%**	**Purchase**	PUR/10832		24,780.00
3-Aug-23	By	**Consumables 18%**	**Purchase**	PUR/10838		24,780.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11187	49,560.00	
4-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11075		24,780.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11591	24,780.00	
2-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12142		24,780.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12895	24,780.00	
					1,85,436.00	**1,85,436.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**59,920.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10159	33,724.00	
26-Apr-23	By	**Steel 18%**	**Purchase**	PUR/10071		21,240.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10076		6,697.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10077		1,109.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10308	29,046.00	
25-May-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10249		1,121.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10553	1,121.00	
15-Jun-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10462		388.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10740	388.00	
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10868	26,196.00	
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11641	6,19,500.00	
12-Oct-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11359		6,25,636.00
27-Dec-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11749		944.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12363	7,080.00	
16-Jan-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11874		13,060.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12503	13,060.00	
22-Mar-24	By	**Tools 18%**	**Purchase**	PUR/12247		3,699.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12949	3,699.00	
					7,33,814.00	**7,33,814.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shah Decors

Ledger Account

1-10-74/1,
3rd Floor,
Begumpet,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,68,034.00**	
26-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10246	96,480.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10247	45,220.00	
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12402		6,35,548.00
					8,09,734.00	6,35,548.00
	By	**Closing Balance**				1,74,186.00
					8,09,734.00	**8,09,734.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SHAH ENTERPRISES

Ledger Account
5-4-152,R P Road Secunderabad,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By	**Tools 12%**	**Purchase**	PUR/10556		1,064.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10863	1,064.00	
					1,064.00	**1,064.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shaik Afzal

Ledger Account

7-143 B Chandra Shekar Reddy Nagargandi Maisamma
Hyderabad,TG

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10418	1,32,500.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10625	2,65,000.00	
31-Mar-24	By	**Containers**	**Journal**	JOU/11008		3,97,500.00
					3,97,500.00	**3,97,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Shanker Live Events

Ledger Account

1-5-148, Hanuman Street, Zaheerabad, Dist.
Sangareddy

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11639	74,140.00	
11-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11351		74,139.00
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11820	76,896.00	
3-Nov-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11501		76,897.00
					1,51,036.00	**1,51,036.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,996.00**	
23-Jan-24	By	**Bricks & Blocks 5%**	**Purchase**	PUR/11923		53,865.00
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10990		131.00
					53,996.00	**53,996.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,939.00**	
28-Apr-23	By	**Steel 18%**	**Purchase**	PUR/10102		7,788.00
2-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10109		20,355.00
	By	**Plumbing 18%**	**Purchase**	PUR/10110		29,500.00
22-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10512	38,704.00	
14-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10430		9,558.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10746	9,558.00	
					67,201.00	**67,201.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Shiva Sales Agencies

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By	**Tools 18%**	**Purchase**	PUR/10111		17,377.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10398	17,377.00	
15-Jun-23	By	**Equipment GST 18%**	**Purchase**	PUR/10461		1,033.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10742	1,033.00	
30-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10061		1,033.00
					18,410.00	19,443.00
	To	**Closing Balance**			1,033.00	
					19,443.00	**19,443.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

Ledger Account
H.No: 3-4-845/5 Near Njp Office
Barkatpura Chaman

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	By	**Plumbing 18%**	**Purchase**	PUR/10257		478.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10558	478.00	
30-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10060		478.00
2-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12145		386.00
					478.00	1,342.00
	To	**Closing Balance**			864.00	
					1,342.00	**1,342.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account
5-2-174/2,Rastrapati Road
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	By	**Plumbing 18%**	**Purchase**	PUR/11822		5,900.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12501	5,900.00	
					5,900.00	**5,900.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account
5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,462.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10146	3,462.00	
23-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10518		37,170.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10799	37,170.00	
3-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10839		22,392.00
	By	**Electrical 18%**	**Purchase**	PUR/10842		4,673.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11185	27,065.00	
23-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10997		11,564.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11368	11,564.00	
					79,261.00	**79,261.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,000.00**	
24-Jan-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/11924		46,500.00
					45,000.00	46,500.00
	To	**Closing Balance**			1,500.00	
					46,500.00	**46,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account
1-35-513
Ground Floor, & First Floor,Rasoolpura,Begumpet.
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10414	1,32,160.00	
9-Jun-23	By	**Furniture GST 18%**	**Purchase**	PUR/10421		1,90,368.00
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10699	58,208.00	
23-Jun-23	By	**Furniture GST 18%**	**Purchase**	PUR/10531		74,032.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10806	74,032.00	
					2,64,400.00	**2,64,400.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Silver Oak Villas- Phase III

Ledger Account
M G Road
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	By	**Plumbing 18%**	**Purchase**	PUR/12228		31,860.00
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12950	31,860.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		31,860.00
					31,860.00	63,720.00
	To	**Closing Balance**			31,860.00	
					63,720.00	**63,720.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-S K Electro Sales

Ledger Account
Shop No 5-2-231 to 234 Mahaveer Complex,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11216	1,02,896.00	
9-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11133		1,02,896.00
19-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12448	38,586.00	
2-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/11984		38,586.00
					1,41,482.00	**1,41,482.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- SK Enterprises

Ledger Account

#13-91/
Yadav Nagar Malkajgiri
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11860	5,120.00	
2-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10132		5,120.00
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11914	5,120.00	
6-Dec-23	By	**Electrical GST 28%**	**Purchase**	PUR/11671		5,120.00
					10,240.00	**10,240.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SLR Adhesives & Window Accessories

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10454	6,726.00	
24-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10536		6,726.00
					6,726.00	**6,726.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP SL RMC Plant

Ledger Account

Sy No719/2
Devayamjal,Shameerpet
Medchal

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,42,350.00**
11-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10095	10,00,000.00	
17-May-23	By	**RMC 18%**	**Purchase**	PUR/10220		55,000.00
7-Jun-23	By	**RMC 18%**	**Purchase**	PUR/10372		1,44,300.00
	By	**RMC 18%**	**Purchase**	PUR/10374		27,300.00
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10698	2,29,350.00	
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10755	3,91,000.00	
20-Jun-23	By	**RMC 18%**	**Purchase**	PUR/10488		3,45,000.00
4-Jul-23	By	**RMC 18%**	**Purchase**	PUR/10632		32,200.00
8-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10923	1,10,600.00	
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11728	3,77,200.00	
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12459	38,000.00	
					21,46,150.00	**21,46,150.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Solar Earth Movers

Ledger Account
Madinaguda Miyapur Near: South Indian Bank

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10583	2,65,500.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10584	1,06,200.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10626	47,200.00	
30-Aug-23	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11035		4,72,000.00
	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11036		1,77,000.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11609	1,77,000.00	
29-Sep-23	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11258		1,74,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11640	1,74,000.00	
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11651	53,100.00	
28-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12103	1,77,000.00	
	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11623		1,77,000.00
16-Dec-23	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11732		1,74,000.00
21-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12290	1,74,000.00	
8-Jan-24	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11842		1,74,000.00
24-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12470	1,74,000.00	
12-Feb-24	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/12061		1,74,000.00
15-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12636	1,74,000.00	
14-Mar-24	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/12207		1,74,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12800	1,74,000.00	
31-Mar-24	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/12369		1,74,000.00
					16,96,000.00	18,70,000.00
	To	**Closing Balance**			1,74,000.00	
					18,70,000.00	**18,70,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Sree Sree Enterprises

Ledger Account
8-115,Narasimha Puri Colony Near Asta Laxmi
Archkothapet

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10081		14,000.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10307	14,000.00	
24-Aug-23	By	**Chemicals GST 18%**	**Purchase**	PUR/11001		4,720.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11376	4,720.00	
					18,720.00	**18,720.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account
5-5-159,Near Lala Temple
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,900.00**
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10651	5,900.00	
					5,900.00	**5,900.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,19,943.00**
4-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10021	19,02,160.00	
5-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10024	5,42,800.00	
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10149	6,979.00	
15-May-23	By	**Steel 18%**	**Purchase**	PUR/10179		20,67,879.00
	By	**Steel 18%**	**Purchase**	PUR/10180		6,17,435.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10468	2,40,354.00	
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10642	12,12,964.00	
26-Jul-23	By	**Steel 18%**	**Purchase**	PUR/10779		4,64,318.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11097	4,64,318.00	
23-Aug-23	By	**Steel 18%**	**Purchase**	PUR/10978		6,49,822.00
24-Aug-23	By	**Steel 18%**	**Purchase**	PUR/11015		6,15,598.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11585	12,65,421.00	
20-Jan-24	By	**Steel 18%**	**Purchase**	PUR/11884		6,43,118.00
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12655	2,00,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12885	1,50,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12955	2,93,117.00	
31-Mar-24	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		2,93,117.00
					62,78,113.00	65,71,230.00
	To	**Closing Balance**			2,93,117.00	
					65,71,230.00	**65,71,230.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digitals Pvt Ltd

Ledger Account
#32-70/1, Bank Coliny,R.K.Puram,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/12201		2,392.00
26-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12902	2,392.00	
					2,392.00	**2,392.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ganesh Timber Depot

Ledger Account

Plot No.132, Sy.No.3&6,Main Road,Chengicherla,
Medipally Mandal, Medchal District

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11242		26,290.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11660	26,290.00	
5-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11679	24,166.00	
27-Dec-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11748		24,166.00
					50,456.00	**50,456.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

6-6-125/A/2,
Beside SBH,Kavadiguda,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By	**Tools 18%**	**Purchase**	PUR/10150		14,750.00
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10463	14,750.00	
25-May-23	By	**Tools 18%**	**Purchase**	PUR/10240		4,425.00
	By	**Tools 18%**	**Purchase**	PUR/10241		4,425.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10652	8,850.00	
26-Jul-23	By	**Tools 18%**	**Purchase**	PUR/10798		5,900.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11094	5,900.00	
30-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11020		2,950.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11021		1,180.00
4-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11078		1,180.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11079		2,950.00
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11487	4,130.00	
21-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11181		5,900.00
	To	**ECARD P RAGHU**	**Journal**	JOU/10315	5,900.00	
25-Sep-23	To	**Doors, Door Franes & Hardware 18%**	**Debit Note**	DN/10003	1,180.00	
26-Sep-23	To	**Doors, Door Franes & Hardware 18%**	**Debit Note**	DN/10004	2,950.00	
	To	**Doors, Door Franes & Hardware 18%**	**Debit Note**	DN/10005	1,180.00	
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11212		1,180.00
10-Oct-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11330		4,248.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11786	4,248.00	
3-Jan-24	By	**Tools 18%**	**Purchase**	PUR/11793		369.00
8-Jan-24	By	**Steel 18%**	**Purchase**	PUR/11845		4,425.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12600	4,794.00	
19-Mar-24	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12219		4,425.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12898	4,425.00	
					58,307.00	**58,307.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**43,942.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10161	43,942.00	
					43,942.00	**43,942.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,538.00**
	To	**Closing Balance**			7,538.00	
					7,538.00	**7,538.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,34,000.00**
7-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10057	5,00,000.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11529	5,34,000.00	
					10,34,000.00	**10,34,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Sri Sai Ram Electreical Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,67,323.00**	
16-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10474	10,00,000.00	
13-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10941	10,00,000.00	
10-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11205	22,92,264.00	
3-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11927	25,00,000.00	
11-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12214	14,00,000.00	
19-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12665	15,00,000.00	
28-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12290		48,46,614.00
					1,00,59,587.00	48,46,614.00
	By	**Closing Balance**				52,12,973.00
					1,00,59,587.00	**1,00,59,587.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**98,219.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10157	98,219.00	
26-Apr-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10079		18,563.00
29-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10310	18,563.00	
					1,16,782.00	**1,16,782.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**28,650.00**	
21-Jul-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10745		18,150.00
17-Aug-23	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10957		36,300.00
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11322	54,450.00	
6-Feb-24	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/12010		7,750.00
31-Mar-24	By	**OE-Building Materials**	**Journal**	JOU/11037		20,900.00
					83,100.00	**83,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Sri Venkateshwara Marketing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10031	5,10,000.00	
31-Mar-24	By	**Scaffolding Material**	**Journal**	JOU/11022		5,10,000.00
					5,10,000.00	**5,10,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Straton Electricals Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12169	1,87,620.00	
31-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12405		1,89,980.00
					1,87,620.00	1,89,980.00
	To	**Closing Balance**			2,360.00	
					1,89,980.00	**1,89,980.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Sumit Marketing

Ledger Account

Plot No 23/c,8-2-293/82/1/23/C,MLA Colony,
Road No-12,Banjara Hills,

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12583	21,17,500.00	
2-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12130		10,59,666.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12129		10,59,666.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12743	10,59,666.00	
6-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12187		10,59,666.00
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12795	8,56,173.00	
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12392		8,56,173.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12393		2,06,307.00
					40,33,339.00	42,41,478.00
	To	**Closing Balance**			2,08,139.00	
					42,41,478.00	**42,41,478.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Engineering Corporation

Ledger Account
H.O:--5-5-26,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,896.00**	
14-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10948	11,257.00	
31-Mar-24	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/12395		17,003.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12396		11,257.00
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/12397		10,276.00
					37,153.00	38,536.00
	To	**Closing Balance**			1,383.00	
					38,536.00	**38,536.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,35,137.00**	
3-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10002	10,00,000.00	
12-Apr-23	By	**Plumbing 18%**	**Purchase**	PUR/10021		21,529.00
	By	**Plumbing 18%**	**Purchase**	PUR/10022		1,410.00
13-Apr-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10025		1,674.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10026		5,192.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10027		252.00
14-Apr-23	By	**Plumbing 18%**	**Purchase**	PUR/10035		2,472.00
	By	**Plumbing 18%**	**Purchase**	PUR/10036		28,335.00
18-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10190	15,00,000.00	
21-Apr-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10048		1,213.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10049		448.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10050		9,009.00
	By	**Consumables 18%**	**Purchase**	PUR/10051		1,457.00
24-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10242	25,00,000.00	
26-Apr-23	By	**Electrical 18%**	**Purchase**	PUR/10082		6,158.00
	By	**Electrical 18%**	**Purchase**	PUR/10083		19,706.00
	By	**Consumables 18%**	**Purchase**	PUR/10084		1,746.00
	By	**Plumbing 18%**	**Purchase**	PUR/10085		7,033.00
	By	**Plumbing 18%**	**Purchase**	PUR/10086		1,623.00
	By	**Electrical 18%**	**Purchase**	PUR/10087		19,314.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10088		415.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10089		16,119.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10090		2,124.00
	By	**Tools 18%**	**Purchase**	PUR/10091		6,844.00
	By	**Tools 5%**	**Purchase**	PUR/10092		16,951.00
	By	**Consumables 18%**	**Purchase**	PUR/10093		472.00
	By	**Plumbing 18%**	**Purchase**	PUR/10094		1,758.00
27-Apr-23	By	**Electrical 18%**	**Purchase**	PUR/10100		1,55,316.00
28-Apr-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10103		5,355.00
3-May-23	By	**Sundry Purchases 5%**	**Purchase**	PUR/10131		1,859.00
11-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10164		3,894.00
	By	**Electrical 18%**	**Purchase**	PUR/10162		1,92,821.00
	By	**Electrical 18%**	**Purchase**	PUR/10166		8,896.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10169		620.00
17-May-23	By	**Furniture GST 18%**	**Purchase**	PUR/10224		1,27,021.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10225		1,96,756.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10226		7,668.00
	By	**Paints GST 18%**	**Purchase**	PUR/10227		5,145.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10230		1,487.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10231		16,494.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10232		354.00
	By	**Steel 18%**	**Purchase**	PUR/10233		1,084.00
	By	**Plumbing 18%**	**Purchase**	PUR/10234		3,561.00
	By	**Plumbing 18%**	**Purchase**	PUR/10235		13,084.00
		Carried Over			56,35,137.00	9,14,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,35,137.00	9,14,669.00
17-May-23	By **Sundry Purchases 18%**	**Purchase**	PUR/10236		283.00
25-May-23	By **Sundry Purchases 18%**	**Purchase**	PUR/10242		3,151.00
	By **Plumbing 18%**	**Purchase**	PUR/10243		14,443.00
	By **Steel 18%**	**Purchase**	PUR/10244		17,384.00
	By **Plumbing 18%**	**Purchase**	PUR/10245		929.00
	By **Steel 18%**	**Purchase**	PUR/10246		6,337.00
	By **Steel 18%**	**Purchase**	PUR/10247		9,290.00
26-May-23	By **Tools 18%**	**Purchase**	PUR/10268		4,617.00
	By **Steel 18%**	**Purchase**	PUR/10269		5,489.00
	By **Steel 18%**	**Purchase**	PUR/10270		2,832.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10271		3,003.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10272		6,549.00
	By **Electrical 18%**	**Purchase**	PUR/10273		3,593.00
	By **Steel 18%**	**Purchase**	PUR/10274		2,277.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10275		4,165.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10276		17,157.00
	By **Plumbing 18%**	**Purchase**	PUR/10277		1,251.00
	By **Consumables 18%**	**Purchase**	PUR/10278		655.00
	By **Consumables 18%**	**Purchase**	PUR/10279		2,726.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/10280		35,937.00
	By **Electrical 18%**	**Purchase**	PUR/10281		12,703.00
	By **Consumables 12%**	**Purchase**	PUR/10282		1,058.00
	By **Electrical 18%**	**Purchase**	PUR/10283		948.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10284		2,890.00
	By **Tools 18%**	**Purchase**	PUR/10285		1,369.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10286		637.00
30-May-23	By **Steel 18%**	**Purchase**	PUR/10292		2,074.00
	By **Plumbing 18%**	**Purchase**	PUR/10293		17,051.00
	By **Paints GST 18%**	**Purchase**	PUR/10294		2,100.00
	By **Consumables 18%**	**Purchase**	PUR/10295		389.00
	By **Electrical 18%**	**Purchase**	PUR/10296		8,425.00
	By **Tools 18%**	**Purchase**	PUR/10297		1,487.00
	By **Windows GST 18%**	**Purchase**	PUR/10298		49,560.00
	By **Plumbing 18%**	**Purchase**	PUR/10299		3,245.00
	By **Steel 18%**	**Purchase**	PUR/10300		68,346.00
	By **Plumbing 18%**	**Purchase**	PUR/10301		13,103.00
	By **Aggregate GST 18%**	**Purchase**	PUR/10302		1,180.00
	By **Plumbing 18%**	**Purchase**	PUR/10303		1,459.00
	By **Plumbing 18%**	**Purchase**	PUR/10304		10,248.00
	By **Steel 18%**	**Purchase**	PUR/10305		2,230.00
	By **Sundry Purchases 5%**	**Purchase**	PUR/10306		4,148.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/10307		33,533.00
7-Jun-23	By **Sundry Purchases 18%**	**Purchase**	PUR/10335		2,230.00
	By **Electrical 18%**	**Purchase**	PUR/10336		9,676.00
	By **Electrical 18%**	**Purchase**	PUR/10337		10,592.00
	By **Consumables 18%**	**Purchase**	PUR/10338		2,177.00
	By **Paints GST 18%**	**Purchase**	PUR/10339		2,366.00
	By **Consumables 18%**	**Purchase**	PUR/10340		378.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10341		42,244.00
	By **Tools 18%**	**Purchase**	PUR/10342		2,230.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10343		4,089.00
	By **Plumbing 18%**	**Purchase**	PUR/10344		31,471.00
	Carried Over			56,35,137.00	14,02,373.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,35,137.00	14,02,373.00
7-Jun-23	By	**Paints GST 18%**	**Purchase**	PUR/10345		4,967.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10346		1,363.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10347		38,759.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10348		66,670.00
	By	**Steel 18%**	**Purchase**	PUR/10349		36,303.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/10350		3,540.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10351		89,396.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10352		28,816.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10353		42,480.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10354		69,261.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10355		38,763.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10357		9,68,881.00
	By	**Steel 18%**	**Purchase**	PUR/10358		4,40,730.00
	By	**Electrical 18%**	**Purchase**	PUR/10359		2,933.00
	By	**Steel 18%**	**Purchase**	PUR/10360		1,51,778.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10361		16,800.00
	By	**Steel 18%**	**Purchase**	PUR/10362		1,14,448.00
	By	**Cement 28%**	**Purchase**	PUR/10363		1,61,096.00
	By	**Steel 18%**	**Purchase**	PUR/10364		1,60,480.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10365		11,178.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10366		1,92,541.00
	By	**Electrical 18%**	**Purchase**	PUR/10367		8,180.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10368		566.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10369		16,464.00
	By	**Plumbing 18%**	**Purchase**	PUR/10371		3,847.00
	By	**Tools 18%**	**Purchase**	PUR/10373		4,791.00
	By	**Tools 18%**	**Purchase**	PUR/10375		5,605.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10376		5,576.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10377		9,954.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10378		24,338.00
	By	**Plumbing 18%**	**Purchase**	PUR/10379		11,824.00
	By	**Paints GST 18%**	**Purchase**	PUR/10380		1,850.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10381		4,956.00
	By	**Tools 18%**	**Purchase**	PUR/10382		1,549.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10383		8,295.00
	By	**Consumables 5%**	**Purchase**	PUR/10384		8,925.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10385		7,087.00
	By	**Cement 28%**	**Purchase**	PUR/10386		39,390.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10387		5,576.00
	By	**Plumbing 18%**	**Purchase**	PUR/10388		2,148.00
	By	**Plumbing 18%**	**Purchase**	PUR/10389		3,946.00
	By	**Electrical 18%**	**Purchase**	PUR/10390		1,180.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10391		3,444.00
	By	**FA Fire Fighting 18%**	**Purchase**	PUR/10392		1,02,589.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10393		1,369.00
	By	**Tools 18%**	**Purchase**	PUR/10394		1,711.00
	By	**Tools 18%**	**Purchase**	PUR/10395		3,422.00
10-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10703	20,00,000.00	
14-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10431		407.00
	By	**Consumables 18%**	**Purchase**	PUR/10432		873.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10433		15,264.00
15-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10448		1,267.00
		Carried Over			76,35,137.00	43,49,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,35,137.00	43,49,949.00
15-Jun-23	By	**Plumbing 18%**	**Purchase**	PUR/10459		8,921.00
23-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10490		1,770.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10491		142.00
	By	**Paints GST 18%**	**Purchase**	PUR/10492		2,570.00
	By	**Electrical 18%**	**Purchase**	PUR/10493		3,202.00
	By	**Electrical 18%**	**Purchase**	PUR/10494		1,003.00
	By	**Electrical 18%**	**Purchase**	PUR/10495		19,130.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10496		644.00
	By	**Tools 18%**	**Purchase**	PUR/10497		590.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10498		354.00
	By	**Consumables 18%**	**Purchase**	PUR/10499		130.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10500		1,164.00
	By	**Paints GST 5%**	**Purchase**	PUR/10501		1,495.00
	By	**Consumables 18%**	**Purchase**	PUR/10502		932.00
	By	**Consumables 18%**	**Purchase**	PUR/10503		1,369.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10504		2,050.00
	By	**Consumables 18%**	**Purchase**	PUR/10505		637.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10506		1,576.00
	By	**Paints GST 18%**	**Purchase**	PUR/10507		925.00
	By	**Plumbing 18%**	**Purchase**	PUR/10508		1,772.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10509		301.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10510		4,253.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10511		3,678.00
	By	**Consumables 18%**	**Purchase**	PUR/10512		968.00
	By	**Plumbing 18%**	**Purchase**	PUR/10513		4,480.00
27-Jun-23	By	**Consumables 18%**	**Purchase**	PUR/10539		1,174.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10540		2,167.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10541		595.00
28-Jun-23	By	**Consumables 18%**	**Purchase**	PUR/10543		472.00
	By	**Steel 18%**	**Purchase**	PUR/10544		1,51,778.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10545		1,398.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10547		32,309.00
	By	**Electrical 18%**	**Purchase**	PUR/10549		57,625.00
	By	**Tools 5%**	**Purchase**	PUR/10550		16,951.00
	By	**Steel 18%**	**Purchase**	PUR/10551		42,480.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10552		614.00
29-Jun-23	By	**Tools 18%**	**Purchase**	PUR/10563		590.00
	By	**Electrical 18%**	**Purchase**	PUR/10564		9,850.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10565		1,01,834.00
	By	**Steel 18%**	**Purchase**	PUR/10566		2,19,480.00
	By	**Consumables 18%**	**Purchase**	PUR/10567		1,103.00
	By	**Electrical 18%**	**Purchase**	PUR/10568		5,079.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10569		4,134.00
	By	**Plumbing 18%**	**Purchase**	PUR/10570		2,159.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10571		26,945.00
	By	**Steel 18%**	**Purchase**	PUR/10572		37,760.00
	By	**Steel 18%**	**Purchase**	PUR/10573		24,827.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10574		78,352.00
	By	**Steel 18%**	**Purchase**	PUR/10575		17,178.00
	By	**Plumbing 18%**	**Purchase**	PUR/10576		732.00
	By	**Consumables 18%**	**Purchase**	PUR/10577		667.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10578		21,681.00
		Carried Over			76,35,137.00	52,73,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,35,137.00	52,73,939.00
29-Jun-23	By **Plumbing 18%**	**Purchase**	PUR/10579		6,018.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10580		2,360.00
	By **Steel 18%**	**Purchase**	PUR/10581		1,62,557.00
	By **Cement 28%**	**Purchase**	PUR/10582		1,27,261.00
	By **Furniture GST 18%**	**Purchase**	PUR/10583		3,25,267.00
30-Jun-23	By **Consumables 5%**	**Purchase**	PUR/10590		8,820.00
	By **Steel 18%**	**Purchase**	PUR/10591		10,609.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10592		2,264.00
	By **Steel 18%**	**Purchase**	PUR/10593		4,224.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10594		3,979.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10595		80,007.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10596		5,013.00
	By **Steel 18%**	**Purchase**	PUR/10597		43,365.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10599		1,038.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10600		1,558.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10601		7,593.00
4-Jul-23	By **Steel 18%**	**Purchase**	PUR/10633		4,036.00
	By **Consumables 18%**	**Purchase**	PUR/10634		968.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10635		2,041.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10636		2,041.00
	By **Electrical 18%**	**Purchase**	PUR/10637		3,345.00
7-Jul-23	By **Electrical 18%**	**Purchase**	PUR/10649		4,445.00
	By **Equipment GST 18%**	**Purchase**	PUR/10650		11,147.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10652		595.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10656		78,352.00
	By **Consumables 18%**	**Purchase**	PUR/10657		867.00
	By **Electrical 18%**	**Purchase**	PUR/10659		2,360.00
	By **Consumables 18%**	**Purchase**	PUR/10661		372.00
	By **Steel 18%**	**Purchase**	PUR/10663		4,460.00
	By **Electrical 18%**	**Purchase**	PUR/10664		13,195.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10665		655.00
	By **Equipment GST 18%**	**Purchase**	PUR/10666		65,695.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10667		21,261.00
10-Jul-23	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10683		17,157.00
17-Jul-23	By **Consumables 18%**	**Purchase**	PUR/10718		1,416.00
	By **Aggregate GST 18%**	**Purchase**	PUR/10719		2,360.00
	By **Electrical 18%**	**Purchase**	PUR/10721		10,720.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10722		3,265.00
18-Jul-23	By **Steel 18%**	**Purchase**	PUR/10723		94,796.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10724		4,367.00
21-Jul-23	By **Steel 18%**	**Purchase**	PUR/10747		3,048.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10748		696.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10749		4,720.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10750		2,360.00
	By **Tools 18%**	**Purchase**	PUR/10751		1,363.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/10752		38,819.00
	By **Tools 18%**	**Purchase**	PUR/10753		5,080.00
	By **Electrical 18%**	**Purchase**	PUR/10754		13,569.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/10755		5,589.00
	By **Tools 18%**	**Purchase**	PUR/10756		2,053.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10757		354.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/10758		271.00
	Carried Over			76,35,137.00	64,93,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,35,137.00	64,93,710.00
22-Jul-23	By	**Tools 18%**	**Purchase**	PUR/10759		1,487.00
	By	**Electrical 18%**	**Purchase**	PUR/10760		10,891.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10761		1,316.00
	By	**Electrical 18%**	**Purchase**	PUR/10762		1,891.00
	By	**Tools 18%**	**Purchase**	PUR/10763		3,407.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10764		17,263.00
	By	**Tools 18%**	**Purchase**	PUR/10765		1,363.00
	By	**Steel 18%**	**Purchase**	PUR/10766		10,002.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10767		1,07,616.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10768		1,410.00
	By	**Steel 18%**	**Purchase**	PUR/10769		1,02,204.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10770		11,178.00
	By	**Consumables 18%**	**Purchase**	PUR/10771		1,466.00
26-Jul-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10777		1,470.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11080	25,00,000.00	
3-Aug-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10840		7,946.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10841		142.00
7-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11191	10,00,000.00	
11-Aug-23	By	**Consumables 18%**	**Purchase**	PUR/10888		694.00
14-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11271	10,00,000.00	
	By	**Consumables 5%**	**Purchase**	PUR/10908		8,820.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10910		2,315.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10911		8,979.00
	By	**Steel 18%**	**Purchase**	PUR/10912		43,365.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10913		991.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10914		7,080.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10915		661.00
	By	**Electrical 18%**	**Purchase**	PUR/10916		1,180.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/10917		134.00
	By	**Consumables 18%**	**Purchase**	PUR/10918		3,387.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10919		19,253.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10920		411.00
	By	**Electrical 18%**	**Purchase**	PUR/10921		13,116.00
	By	**Consumables 18%**	**Purchase**	PUR/10922		124.00
	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/10923		1,590.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/10924		5,589.00
	By	**Electrical 18%**	**Purchase**	PUR/10925		7,747.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10926		2,362.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10927		2,935.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10928		661.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10929		10,606.00
	By	**Electrical 18%**	**Purchase**	PUR/10933		3,349.00
17-Aug-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10936		20,844.00
	By	**Electrical 18%**	**Purchase**	PUR/10937		9,717.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10938		2,107.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10939		661.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/10953		2,079.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10960		20,854.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10961		1,784.00
	By	**Tools 18%**	**Purchase**	PUR/10962		649.00
	By	**Electrical 18%**	**Purchase**	PUR/10963		5,079.00
18-Aug-23	By	**Electrical 18%**	**Purchase**	PUR/10974		236.00
		Carried Over			1,21,35,137.00	69,84,121.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,35,137.00	69,84,121.00
18-Aug-23	By	**Steel 18%**	**Purchase**	PUR/10975		2,35,363.00
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11310	1,20,00,000.00	
23-Aug-23	By	**Consumables 5%**	**Purchase**	PUR/10977		1,268.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/10979		3,780.00
	By	**Steel 18%**	**Purchase**	PUR/10980		12,976.00
	By	**Plumbing 18%**	**Purchase**	PUR/10981		2,407.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10982		6,549.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10983		50.00
	By	**Electrical 18%**	**Purchase**	PUR/10984		1,180.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10985		37.00
	By	**Consumables 18%**	**Purchase**	PUR/10986		2,401.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10987		12,179.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10988		17,587.00
	By	**Steel 18%**	**Purchase**	PUR/10989		43,365.00
	By	**Electrical 18%**	**Purchase**	PUR/10990		9,502.00
	By	**Tools 18%**	**Purchase**	PUR/10991		649.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/10995		38,759.00
	By	**Tools 18%**	**Purchase**	PUR/10998		4,519.00
24-Aug-23	By	**Steel 18%**	**Purchase**	PUR/11013		2,564.00
30-Aug-23	By	**Steel 18%**	**Purchase**	PUR/11028		43,365.00
	By	**Steel 18%**	**Purchase**	PUR/11029		8,177.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11030		826.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11031		590.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11032		3,908.00
	By	**Electrical 18%**	**Purchase**	PUR/11033		1,180.00
2-Sep-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11063		1,369.00
5-Sep-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11085		3,908.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11086		2,360.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11087		7,762.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11088		5,410.00
	By	**Consumables 12%**	**Purchase**	PUR/11089		2,000.00
	By	**Tools 18%**	**Purchase**	PUR/11090		1,487.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11091		2,044.00
	By	**Electrical 18%**	**Purchase**	PUR/11092		1,877.00
	By	**Electrical 18%**	**Purchase**	PUR/11093		3,643.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11094		38,795.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11095		411.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11096		3,540.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11097		354.00
	By	**Consumables 18%**	**Purchase**	PUR/11098		2,325.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11099		39,790.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11100		6,048.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11101		991.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11102		661.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11103		590.00
	By	**Tools 18%**	**Purchase**	PUR/11104		3,127.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11105		826.00
	By	**Steel 18%**	**Purchase**	PUR/11106		41,460.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10101		1,20,00,000.00
9-Sep-23	By	**Electrical 18%**	**Purchase**	PUR/11124		6,830.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11125		2,877.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11127		7,664.00
		Carried Over			2,41,35,137.00	1,96,25,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,35,137.00	1,96,25,451.00
9-Sep-23	By **Cement 28%**	**Purchase**	PUR/11128		1,61,096.00
12-Sep-23	By **Steel 18%**	**Purchase**	PUR/11142		49,110.00
	By **Steel 18%**	**Purchase**	PUR/11143		24,865.00
	By **Steel 18%**	**Purchase**	PUR/11144		52,738.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11145		558.00
	By **PROMORD-Stationery 12%**	**Purchase**	PUR/11146		4,771.00
	By **Steel 18%**	**Purchase**	PUR/11147		45,651.00
	By **Steel 18%**	**Purchase**	PUR/11148		9,452.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11149		27,878.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11150		27,878.00
	By **Consumables 5%**	**Purchase**	PUR/11151		1,008.00
16-Sep-23	By **Steel 18%**	**Purchase**	PUR/11163		65,084.00
20-Sep-23	By **Consumables 18%**	**Purchase**	PUR/11176		1,062.00
	By **Electrical 18%**	**Purchase**	PUR/11177		2,384.00
	By **Electrical 18%**	**Purchase**	PUR/11178		2,787.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11179		201.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11180		78,673.00
26-Sep-23	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11194		39,772.00
	By **Consumables 18%**	**Purchase**	PUR/11195		835.00
	By **Paints GST 18%**	**Purchase**	PUR/11196		251.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11197		39,772.00
	By **Consumables Nil Rated**	**Purchase**	PUR/11198		3,024.00
	By **Electrical 18%**	**Purchase**	PUR/11199		1,227.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11200		1,189.00
	By **Tools 18%**	**Purchase**	PUR/11201		1,623.00
	By **Consumables 18%**	**Purchase**	PUR/11202		65.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11203		661.00
	By **Consumables 18%**	**Purchase**	PUR/11204		1,356.00
	By **Steel 18%**	**Purchase**	PUR/11205		11,132.00
	By **Steel 18%**	**Purchase**	PUR/11206		43,253.00
	By **Steel 18%**	**Purchase**	PUR/11207		90,676.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/11217		21,638.00
	By **Electrical 18%**	**Purchase**	PUR/11218		659.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11219		201.00
27-Sep-23	By **Consumables 18%**	**Purchase**	PUR/11220		1,239.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11221		661.00
	By **Consumables 18%**	**Purchase**	PUR/11222		195.00
	By **Consumables 18%**	**Purchase**	PUR/11223		159.00
	By **Consumables 18%**	**Purchase**	PUR/11224		3,269.00
	By **Electrical 18%**	**Purchase**	PUR/11225		1,180.00
	By **Tools 18%**	**Purchase**	PUR/11226		6,254.00
	By **Electrical 18%**	**Purchase**	PUR/11227		5,079.00
	By **Electrical 18%**	**Purchase**	PUR/11228		3,966.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11229		39,766.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11230		39,766.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11231		2,360.00
	By **Steel 18%**	**Purchase**	PUR/11232		27,438.00
	By **Sundry Purchases 5%**	**Purchase**	PUR/11233		7,560.00
	By **Electrical 18%**	**Purchase**	PUR/11234		6,295.00
	By **Steel 18%**	**Purchase**	PUR/11236		43,365.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/11237		5,410.00
	By **Consumables Nil Rated**	**Purchase**	PUR/11238		1,285.00
	Carried Over			2,41,35,137.00	2,06,33,228.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,35,137.00	2,06,33,228.00
27-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11239		100.00
28-Sep-23	By	**Cement 28%**	**Purchase**	PUR/11243		1,69,425.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11244		2,73,397.00
	By	**Consumables 18%**	**Purchase**	PUR/11245		1,260.00
29-Sep-23	By	**Steel 18%**	**Purchase**	PUR/11249		92,975.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11250		727.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11251		566.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11252		843.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11253		661.00
4-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11280		1,770.00
	By	**Steel 18%**	**Purchase**	PUR/11281		4,519.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11282		6,363.00
5-Oct-23	By	**Consumables 18%**	**Purchase**	PUR/11283		1,180.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11284		3,611.00
	By	**Steel 18%**	**Purchase**	PUR/11285		43,365.00
	By	**Steel 18%**	**Purchase**	PUR/11288		1,750.00
	By	**Steel 18%**	**Purchase**	PUR/11289		10,795.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11290		354.00
7-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11725	30,00,000.00	
10-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11313		8,166.00
	By	**Plumbing 18%**	**Purchase**	PUR/11314		2,83,200.00
	By	**Cement 28%**	**Purchase**	PUR/11315		1,61,089.00
	By	**Electrical 18%**	**Purchase**	PUR/11316		5,577.00
	By	**Electrical 18%**	**Purchase**	PUR/11317		10,927.00
	By	**Steel 18%**	**Purchase**	PUR/11318		18,260.00
	By	**Steel 18%**	**Purchase**	PUR/11319		43,365.00
	By	**Steel 18%**	**Purchase**	PUR/11320		49,790.00
	By	**Electrical 18%**	**Purchase**	PUR/11321		5,079.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11322		411.00
	By	**Steel 18%**	**Purchase**	PUR/11323		9,318.00
	By	**Steel 18%**	**Purchase**	PUR/11324		27,438.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11325		1,180.00
	By	**Plumbing 18%**	**Purchase**	PUR/11326		3,611.00
11-Oct-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11340		21,638.00
12-Oct-23	By	**Plumbing 18%**	**Purchase**	PUR/11352		5,82,330.00
	By	**Electrical 18%**	**Purchase**	PUR/11353		1,180.00
	By	**Steel 18%**	**Purchase**	PUR/11354		2,24,306.00
13-Oct-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11371		6,839.00
	By	**Steel 18%**	**Purchase**	PUR/11372		66,058.00
16-Oct-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11382		5,410.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11383		437.00
	By	**Consumables 5%**	**Purchase**	PUR/11384		278.00
	By	**Paints GST 18%**	**Purchase**	PUR/11386		5,237.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11387		39,772.00
	By	**Steel 18%**	**Purchase**	PUR/11388		35,981.00
	By	**Steel 18%**	**Purchase**	PUR/11389		4,411.00
19-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11397		1,388.00
	By	**Plumbing 18%**	**Purchase**	PUR/11398		9,865.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11399		661.00
	By	**Steel 18%**	**Purchase**	PUR/11400		23,417.00
	By	**Steel 18%**	**Purchase**	PUR/11401		43,011.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11402		260.00
		Carried Over			2,71,35,137.00	2,29,46,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,35,137.00	2,29,46,779.00
19-Oct-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11403		1,864.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11404		694.00
	By	**Plumbing 18%**	**Purchase**	PUR/11405		396.00
	By	**Consumables 18%**	**Purchase**	PUR/11406		1,392.00
20-Oct-23	By	**Consumables 5%**	**Purchase**	PUR/11407		8,925.00
25-Oct-23	By	**Consumables 18%**	**Purchase**	PUR/11432		453.00
	By	**Steel 18%**	**Purchase**	PUR/11433		2,670.00
	By	**Consumables 18%**	**Purchase**	PUR/11434		312.00
	By	**Paints GST 18%**	**Purchase**	PUR/11435		3,780.00
	By	**Consumables 5%**	**Purchase**	PUR/11436		1,008.00
	By	**Paints GST 18%**	**Purchase**	PUR/11437		6,142.00
	By	**Consumables 18%**	**Purchase**	PUR/11438		389.00
	By	**Electrical 18%**	**Purchase**	PUR/11439		2,515.00
1-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11461		9,717.00
	By	**Electrical 18%**	**Purchase**	PUR/11462		1,180.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/11463		1,539.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11464		401.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11465		991.00
	By	**Electrical 18%**	**Purchase**	PUR/11466		2,791.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11467		23,789.00
	By	**Tools 18%**	**Purchase**	PUR/11468		1,876.00
	By	**Tools 18%**	**Purchase**	PUR/11469		4,519.00
	By	**Plumbing 18%**	**Purchase**	PUR/11470		4,814.00
	By	**Electrical 18%**	**Purchase**	PUR/11473		5,079.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11474		656.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11481		1,15,970.00
	By	**Electrical 18%**	**Purchase**	PUR/11482		4,626.00
	By	**Plumbing 18%**	**Purchase**	PUR/11483		3,611.00
	By	**Steel 18%**	**Purchase**	PUR/11488		1,23,010.00
	By	**Steel 18%**	**Purchase**	PUR/11489		5,76,031.00
2-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10128		25,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10129		30,00,000.00
3-Nov-23	By	**Steel 18%**	**Purchase**	PUR/11498		43,052.00
	By	**Paints GST 18%**	**Purchase**	PUR/11499		6,142.00
	By	**Steel 18%**	**Purchase**	PUR/11500		7,137.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11506		6,922.00
	By	**Tools 18%**	**Purchase**	PUR/11507		3,469.00
	By	**Tools 18%**	**Purchase**	PUR/11508		1,876.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11509		708.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/11510		840.00
	By	**Consumables 18%**	**Purchase**	PUR/11511		620.00
8-Nov-23	By	**Consumables 5%**	**Purchase**	PUR/11532		8,925.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11533		2,360.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11534		8,166.00
	By	**Tools 18%**	**Purchase**	PUR/11535		3,296.00
16-Nov-23	By	**Consumables Nil Rated**	**Purchase**	PUR/11539		620.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11540		350.00
	By	**Electrical 18%**	**Purchase**	PUR/11541		1,958.00
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12060	25,00,000.00	
23-Nov-23	By	**PROMORD-Stationery 12%**	**Purchase**	PUR/11588		3,181.00
	By	**Electrical 18%**	**Purchase**	PUR/11589		1,516.00
	By	**Electrical 18%**	**Purchase**	PUR/11590		1,180.00
		Carried Over			2,96,35,137.00	2,94,60,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,35,137.00	2,94,60,237.00
23-Nov-23	By	**Electrical 18%**	**Purchase**	PUR/11591		6,685.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11592		1,369.00
	By	**Consumables 18%**	**Purchase**	PUR/11593		1,746.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11594		283.00
	By	**Plumbing 18%**	**Purchase**	PUR/11595		5,145.00
	By	**Plumbing 18%**	**Purchase**	PUR/11596		380.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11597		590.00
	By	**Electrical 18%**	**Purchase**	PUR/11598		7,622.00
	By	**Electrical 18%**	**Purchase**	PUR/11599		1,005.00
	By	**Plumbing 18%**	**Purchase**	PUR/11600		3,245.00
	By	**Electrical 18%**	**Purchase**	PUR/11601		3,210.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11602		991.00
	By	**Tools 18%**	**Purchase**	PUR/11603		1,546.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11604		821.00
	By	**Steel 18%**	**Purchase**	PUR/11605		43,365.00
	By	**Cement 28%**	**Purchase**	PUR/11606		1,70,544.00
	By	**Tools 18%**	**Purchase**	PUR/11607		650.00
27-Nov-23	By	**Sundry Purchases 12%**	**Purchase**	PUR/11620		15,523.00
28-Nov-23	By	**Tools 18%**	**Purchase**	PUR/11624		1,487.00
	By	**Sundry Purchases 5%**	**Purchase**	PUR/11625		7,560.00
	By	**Sundry Purchases 12%**	**Purchase**	PUR/11626		27,048.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11627		755.00
	By	**Plumbing 18%**	**Purchase**	PUR/11628		5,304.00
	By	**Electrical 18%**	**Purchase**	PUR/11629		3,407.00
	By	**Steel 18%**	**Purchase**	PUR/11630		4,386.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11631		1,487.00
	By	**Tools 18%**	**Purchase**	PUR/11632		3,127.00
	By	**Plumbing 18%**	**Purchase**	PUR/11633		1,369.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12147	25,00,000.00	
6-Dec-23	By	**Steel 18%**	**Purchase**	PUR/11669		37,304.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11670		1,298.00
	By	**Electrical 18%**	**Purchase**	PUR/11673		1,770.00
	By	**Steel 18%**	**Purchase**	PUR/11675		43,365.00
	By	**Consumables 18%**	**Purchase**	PUR/11677		1,841.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11678		1,859.00
	By	**Consumables 18%**	**Purchase**	PUR/11679		277.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11681		2,360.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11683		201.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11684		85.00
	By	**Electrical 18%**	**Purchase**	PUR/11686		5,081.00
7-Dec-23	By	**Electrical 18%**	**Purchase**	PUR/11687		5,081.00
	By	**Electrical 18%**	**Purchase**	PUR/11688		5,081.00
	By	**Steel 18%**	**Purchase**	PUR/11689		20,75,478.00
	By	**Electrical 18%**	**Purchase**	PUR/11690		1,422.00
	By	**Plumbing 18%**	**Purchase**	PUR/11692		2,091.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/11693		2,360.00
	By	**Cement 28%**	**Purchase**	PUR/11694		1,74,944.00
	By	**Consumables 18%**	**Purchase**	PUR/11695		1,395.00
	By	**Electrical 18%**	**Purchase**	PUR/11696		5,081.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/11697		3,540.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/11698		4,758.00
18-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12263	6,00,000.00	
		Carried Over			3,27,35,137.00	3,21,57,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,35,137.00	3,21,57,559.00
27-Dec-23	By **Plumbing 18%**	**Purchase**	PUR/11769		28,597.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11752		661.00
	By **Steel 18%**	**Purchase**	PUR/11753		2,974.00
	By **Steel 18%**	**Purchase**	PUR/11754		2,974.00
	By **Electrical 18%**	**Purchase**	PUR/11755		1,180.00
	By **Electrical 18%**	**Purchase**	PUR/11756		1,576.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11757		821.00
	By **Consumables 18%**	**Purchase**	PUR/11758		595.00
	By **Electrical 18%**	**Purchase**	PUR/11759		5,081.00
	By **Tools 18%**	**Purchase**	PUR/11760		1,369.00
	By **Consumables 18%**	**Purchase**	PUR/11761		1,316.00
	By **Steel 18%**	**Purchase**	PUR/11762		43,365.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11763		3,540.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/11764		5,410.00
	By **Electrical 18%**	**Purchase**	PUR/11765		2,791.00
	By **Electrical 18%**	**Purchase**	PUR/11766		1,864.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11767		366.00
	By **Consumables 18%**	**Purchase**	PUR/11768		234.00
4-Jan-24	By **Tools 18%**	**Purchase**	PUR/11802		1,876.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11803		1,189.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11804		94.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11805		889.00
	By **Sundry Purchases 5%**	**Purchase**	PUR/11806		23,906.00
	By **Consumables 12%**	**Purchase**	PUR/11807		1,835.00
	By **Paints GST 18%**	**Purchase**	PUR/11808		466.00
	By **Electrical 18%**	**Purchase**	PUR/11809		2,067.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11810		8,496.00
	By **Consumables 18%**	**Purchase**	PUR/11811		531.00
	By **Consumables 18%**	**Purchase**	PUR/11812		513.00
	By **Electrical 18%**	**Purchase**	PUR/11815		1,180.00
	By **Electrical 18%**	**Purchase**	PUR/11816		2,518.00
5-Jan-24	By **Electrical 18%**	**Purchase**	PUR/11820		9,649.00
	By **Electrical 18%**	**Purchase**	PUR/11817		769.00
	By **Consumables Nil Rated**	**Purchase**	PUR/11818		1,510.00
	By **Steel 18%**	**Purchase**	PUR/11819		43,365.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11821		1,716.00
	By **Tools 18%**	**Purchase**	PUR/11824		1,876.00
	By **Consumables 18%**	**Purchase**	PUR/11825		1,356.00
	By **Plumbing 18%**	**Purchase**	PUR/11826		3,398.00
	By **Plumbing 18%**	**Purchase**	PUR/11827		3,875.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11828		1,364.00
	By **Sundry Purchases 12%**	**Purchase**	PUR/11829		16,229.00
	By **Sundry Purchases 5%**	**Purchase**	PUR/11830		3,780.00
	By **Tools 18%**	**Purchase**	PUR/11831		1,251.00
8-Jan-24	By **Plumbing 18%**	**Purchase**	PUR/11832		2,850.00
	By **Consumables Nil Rated**	**Purchase**	PUR/11833		782.00
	By **Consumables 5%**	**Purchase**	PUR/11834		1,008.00
	By **Plumbing 18%**	**Purchase**	PUR/11835		3,398.00
	By **Electrical 18%**	**Purchase**	PUR/11836		5,081.00
	By **Electrical 18%**	**Purchase**	PUR/11837		2,844.00
	By **Steel 18%**	**Purchase**	PUR/11841		43,365.00
20-Jan-24	By **Cement 28%**	**Purchase**	PUR/11885		1,59,014.00
	Carried Over			3,27,35,137.00	3,26,16,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,35,137.00	3,26,16,313.00
20-Jan-24	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11907		316.00
	By **Consumables Nil Rated**	**Purchase**	PUR/11908		3,281.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11909		590.00
	By **Tools 18%**	**Purchase**	PUR/11910		3,033.00
	By **Consumables 18%**	**Purchase**	PUR/11911		195.00
	By **Consumables 18%**	**Purchase**	PUR/11912		1,811.00
	By **Consumables 5%**	**Purchase**	PUR/11913		34,608.00
	By **Tools 18%**	**Purchase**	PUR/11914		3,127.00
	By **Plumbing 18%**	**Purchase**	PUR/11915		3,398.00
	By **Electrical 18%**	**Purchase**	PUR/11916		1,180.00
24-Jan-24	By **Steel 18%**	**Purchase**	PUR/11927		31,595.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11928		79,532.00
	By **Steel 18%**	**Purchase**	PUR/11929		15,349.00
	By **Steel 18%**	**Purchase**	PUR/11930		11,132.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11931		1,338.00
2-Feb-24	By **Electrical 18%**	**Purchase**	PUR/11954		1,225.00
	By **Electrical 18%**	**Purchase**	PUR/11955		10,970.00
	By **Aggregate GST 18%**	**Purchase**	PUR/11956		2,360.00
	By **Steel 18%**	**Purchase**	PUR/11958		34,122.00
	By **Electrical 18%**	**Purchase**	PUR/11960		5,081.00
	By **Consumables 5%**	**Purchase**	PUR/11962		8,925.00
	By **Steel 18%**	**Purchase**	PUR/11964		6,268.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11966		32,459.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/11967		661.00
	By **PROMORD Stationery 18%**	**Purchase**	PUR/11968		401.00
3-Feb-24	By **Steel 18%**	**Purchase**	PUR/11988		20,844.00
	By **Aggregate GST 18%**	**Purchase**	PUR/11989		2,360.00
	By **Paints GST 18%**	**Purchase**	PUR/11990		3,535.00
	By **Electrical 18%**	**Purchase**	PUR/11991		4,437.00
	By **Steel 18%**	**Purchase**	PUR/11992		36,860.00
	By **Steel 18%**	**Purchase**	PUR/11993		43,365.00
	By **Chemicals GST 18%**	**Purchase**	PUR/11994		2,974.00
	By **Electrical 18%**	**Purchase**	PUR/11995		2,858.00
	By **Aggregate GST 18%**	**Purchase**	PUR/11996		3,540.00
6-Feb-24	By **Sundry Purchases 5%**	**Purchase**	PUR/12009		33,096.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12001		2,007.00
	By **Electrical 18%**	**Purchase**	PUR/12000		32.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12008		3,581.00
	By **Cement 28%**	**Purchase**	PUR/12007		1,68,960.00
	By **Steel 18%**	**Purchase**	PUR/12006		38,409.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12005		378.00
	By **Sundry Purchases 18%**	**Purchase**	PUR/12004		7,965.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12003		2,031.00
	By **Electrical 18%**	**Purchase**	PUR/12002		7.00
8-Feb-24	By **Electrical 18%**	**Purchase**	PUR/12016		885.00
	By **Electrical 18%**	**Purchase**	PUR/12017		3,430.00
	By **Electrical 18%**	**Purchase**	PUR/12018		5,081.00
	By **Steel 18%**	**Purchase**	PUR/12020		1,50,621.00
	By **Paints GST 18%**	**Purchase**	PUR/12021		11,151.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12022		1,487.00
	By **Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12023		2,242.00
	By **Steel 18%**	**Purchase**	PUR/12024		6,022.00
	Carried Over			3,27,35,137.00	3,34,67,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,35,137.00	3,34,67,428.00
8-Feb-24	By	**Electrical 18%**	**Purchase**	PUR/12025		2,506.00
	By	**Plumbing 18%**	**Purchase**	PUR/12026		2,788.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12027		806.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12028		1,21,233.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12029		3,135.00
10-Feb-24	By	**Consumables Nil Rated**	**Purchase**	PUR/12056		325.00
	By	**Electrical 18%**	**Purchase**	PUR/12057		1,180.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12058		527.00
	By	**Consumables 12%**	**Purchase**	PUR/12059		3,181.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12606	8,67,972.00	
13-Feb-24	By	**Plumbing 18%**	**Purchase**	PUR/12073		6,013.00
	By	**Paints GST 18%**	**Purchase**	PUR/12074		1,398.00
20-Feb-24	By	**Chemicals GST 18%**	**Purchase**	PUR/12085		2,926.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12087		590.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12088		581.00
	By	**Consumables 18%**	**Purchase**	PUR/12089		1,525.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12090		1,180.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12091		2,626.00
21-Feb-24	By	**PROMORD Stationery 18%**	**Purchase**	PUR/12093		401.00
23-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12102		1,770.00
	By	**Plumbing 18%**	**Purchase**	PUR/12103		1,404.00
28-Feb-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12131		2,404.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12132		1,048.00
	By	**Sundry Purchases- Nill Rated**	**Purchase**	PUR/12180		4,000.00
	By	**Steel 18%**	**Purchase**	PUR/12181		384.00
	By	**Electrical 18%**	**Purchase**	PUR/12182		69,942.00
	By	**Sundry Purchases 18%**	**Purchase**	PUR/12183		1,61,690.00
29-Feb-24	By	**Steel 18%**	**Purchase**	PUR/12113		4,222.00
	By	**Steel 18%**	**Purchase**	PUR/12114		15,474.00
	By	**Consumables 5%**	**Purchase**	PUR/12115		1,008.00
	By	**Consumables 18%**	**Purchase**	PUR/12116		453.00
	By	**Consumables 18%**	**Purchase**	PUR/12117		845.00
	By	**Steel 18%**	**Purchase**	PUR/12118		41,507.00
	By	**Steel 18%**	**Purchase**	PUR/12119		1,17,037.00
	By	**Plumbing 18%**	**Purchase**	PUR/12120		2,266.00
	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/12121		590.00
	By	**Consumables 18%**	**Purchase**	PUR/12122		425.00
	By	**Consumables 18%**	**Purchase**	PUR/12123		319.00
	To	**DEP Summit Sales Llp - Deposit**	**Journal**	JOU/10648	2,31,142.50	
	By	**Electrical 18%**	**Purchase**	PUR/12133		5,081.00
	By	**Plumbing 18%**	**Purchase**	PUR/12134		3,398.00
	By	**Tools 5%**	**Purchase**	PUR/12135		9,513.00
	By	**Electrical 18%**	**Purchase**	PUR/12136		1,180.00
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12837	2,32,057.50	
31-Mar-24	To	**Tds Payable on Purchases**	**Journal**	JOU/11006	12,712.95	
	By	**EMP Vade Ramesh Reddy Car Loan**	**Journal**	JOU/11062		96,993.00
					3,40,79,021.95	3,41,63,302.00
	To	**Closing Balance**			84,280.05	
					3,41,63,302.00	**3,41,63,302.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**40,966.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10160	40,966.00	
3-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10121		38,350.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10406	38,350.00	
17-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10223		40,350.00
30-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10289		2,978.00
5-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10649	43,328.00	
23-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10529		20,375.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10804	20,375.00	
19-Jul-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10730		20,375.00
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11602	20,375.00	
2-Mar-24	By	**Chemicals GST 18%**	**Purchase**	PUR/12141		20,375.00
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12876	20,375.00	
					1,83,769.00	**1,83,769.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sunil Fastners

Ledger Account
5-5-201/E,B.S Complex,Ranigunj,Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,225.00**	
31-Mar-24	By	**Sundry Purchases 18%**	**Journal**	JOU/11038		6,225.00
					6,225.00	**6,225.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Super Enterprises

Ledger Account

4-4-33 Mahankali Street,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,160.00**	
31-Mar-24	By	**Sundry Purchases 18%**	**Journal**	JOU/11039		14,160.00
					14,160.00	**14,160.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Supreme Agencies

Ledger Account

Branch Offics & Godown:8-7-21,
Old Bowenpally,
Secunderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**11,303.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10154	11,303.00	
31-Mar-24	By	**Sundry Purchases 18%**	**Purchase**	PUR/12351		2,826.00
					11,303.00	14,129.00
	To	**Closing Balance**			2,826.00	
					14,129.00	**14,129.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account
4-1-53,Old Bhoiguda
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10101	23,415.00	
13-Apr-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10031		4,875.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10032		8,070.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10033		10,470.00
28-Apr-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10104		5,145.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10298	5,145.00	
8-Jul-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10679		6,760.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10680		5,050.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10927	11,810.00	
13-Jul-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10700		8,240.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10701		7,900.00
20-Jul-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10734		4,930.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10735		7,900.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/10985	12,830.00	
21-Jul-23	To	**TDS-2% Contract**	**Journal**	JOU/10159	1,175.00	
27-Jul-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10817		3,249.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10818		3,304.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10819		4,408.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11050	10,961.00	
4-Aug-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10855		6,758.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11148	6,758.00	
17-Aug-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10972		6,169.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/10973		6,390.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11301	12,559.00	
5-Oct-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11291		3,972.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11678	3,972.00	
18-Nov-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11570		4,738.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12048	4,738.00	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11571		3,770.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12049	3,770.00	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11572		7,909.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12050	7,909.00	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11573		6,764.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12051	6,764.00	
28-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12105	14,965.00	
12-Jan-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11854		2,836.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11855		3,927.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12406	6,763.00	
13-Feb-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12065		4,570.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12066		6,685.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12613	14,876.00	
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12067		3,524.00
2-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12147		4,374.00
		Carried Over			1,48,410.00	1,52,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,410.00	1,52,687.00
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12736	4,374.00	
					1,52,784.00	1,52,687.00
	By	**Closing Balance**				97.00
					1,52,784.00	**1,52,784.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,08,610.00**
	To	**Closing Balance**			7,08,610.00	
					7,08,610.00	**7,08,610.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Tech India Engineers Private Limited

Ledger Account
D-49,Solaris I,Saki Vihar Road,Powai,Mumbai

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,163.00**
14-Jun-23	By	**Electrical 18%**	**Purchase**	PUR/10428		4,33,950.00
	By	**Electrical 18%**	**Purchase**	PUR/10435		1,61,795.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10756	4,00,000.00	
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11587	2,00,908.00	
					6,00,908.00	**6,00,908.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**53,100.00**	
	By	**Closing Balance**				53,100.00
					53,100.00	**53,100.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Touchstone Property Developers Pvt Ltd

Ledger Account

Plot No 31(8-2-622/1/1/A3),Classic Emerland,Road No 10,Banjara Hills,Hyderabad
500034

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10857	36,77,538.00	
31-Mar-24	By	**OE-Electricity Connection Charges**	**Journal**	JOU/11040		36,77,538.00
					36,77,538.00	**36,77,538.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup Trinity Technologies

Ledger Account
6-3-248/4,Pre Nagar, Khairatabad,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11538		12,744.00
18-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12057	12,744.00	
21-Dec-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11741		1,41,600.00
27-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12282	1,41,600.00	
					1,54,344.00	**1,54,344.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- United Engineering Corp Llp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11041	2,001.00	
23-Aug-23	By	**Tools 18%**	**Purchase**	PUR/10993		2,000.00
					2,001.00	2,000.00
	By	**Closing Balance**				1.00
					2,001.00	**2,001.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10162	4,425.00	
3-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10126		4,425.00
					4,425.00	**4,425.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Uttam Metals

Ledger Account

4-2-257/1,Mahankali Street Ranigunj Secunderabad
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11817	23,010.00	
3-Nov-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11505		23,010.00
					23,010.00	**23,010.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
#6-4-44/2,
Bholakpur,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10248		9,086.00
30-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10551	9,086.00	
23-Jun-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10534		9,086.00
24-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10807	9,086.00	
					18,172.00	**18,172.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Vamsi and Co Pvt Ltd

Ledger Account

Plot No 36,37 Road No 3 Renukayellamma Colony
Bachupally Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11279		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11676	3,540.00	
11-Oct-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10114		3,540.00
23-Nov-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11615		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12079	3,540.00	
29-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10145		3,540.00
28-Dec-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11777		3,540.00
2-Jan-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11787		3,540.00
19-Jan-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11875		3,540.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12452	17,700.00	
20-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10167		17,700.00
24-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12471	17,700.00	
					42,480.00	**42,480.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account
5-5-100 Ranigunj,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11330	5,98,756.00	
6-Sep-23	By	**Steel 18%**	**Purchase**	PUR/11109		5,98,756.00
28-Dec-23	By	**Steel 18%**	**Purchase**	PUR/11771		1,90,192.00
20-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12462	1,90,192.00	
9-Feb-24	By	**Steel 18%**	**Purchase**	PUR/12035		17,81,800.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12607	5,00,000.00	
17-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12657	5,00,000.00	
25-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12886	2,00,000.00	
30-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12957	5,81,800.00	
31-Mar-24	By	**Steel 18%**	**Purchase**	PUR/12394		9,03,892.00
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		5,81,800.00
					25,70,748.00	40,56,440.00
	To	**Closing Balance**			14,85,692.00	
					40,56,440.00	**40,56,440.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Agencies

Ledger Account
Flat No.34,Minister Road,Beside KIMS Hospital,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,248.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10989		4,248.00
					4,248.00	**4,248.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By	**Consumables 18%**	**Purchase**	PUR/10861		236.00
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11170	236.00	
19-Sep-23	By	**Consumables 18%**	**Purchase**	PUR/11174		2,360.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11734	2,360.00	
10-Oct-23	By	**Consumables 18%**	**Purchase**	PUR/11328		885.00
12-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11357		2,360.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11788	3,245.00	
					5,841.00	**5,841.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Veesamsetty Srinivas

Ledger Account

Shop No,1-6-287,Kandozi Bazar,Near General Bazar,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	By	**Paints GST 18%**	**Purchase**	PUR/10866		1,770.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11172	1,770.00	
24-Aug-23	By	**Paints GST 18%**	**Purchase**	PUR/11000		12,036.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11375	12,036.00	
					13,806.00	**13,806.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,124.00**
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10145	2,124.00	
3-May-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10124		974.00
8-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10404	974.00	
15-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10457		3,540.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10744	3,540.00	
26-Jul-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10788		2,124.00
29-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11086	2,124.00	
19-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11175		6,042.00
26-Sep-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11210		2,891.00
9-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11735	8,933.00	
10-Oct-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/11329		6,042.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11937	6,042.00	
7-Dec-23	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11699		6,419.00
	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11703		6,419.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12366	12,838.00	
2-Feb-24	By	**PROMORD Stationery 18%**	**Purchase**	PUR/11982		6,419.00
12-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12601	6,419.00	
					42,994.00	**42,994.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,426.00**
20-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10194	24,426.00	
18-Jul-23	By	**Electrical 18%**	**Purchase**	PUR/10729		4,36,830.00
18-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11286	4,36,830.00	
					4,61,256.00	**4,61,256.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Venkat Sai Roofing Industries

Ledger Account
#A-28-1/344,SY.No.292,IDA,Nacharam,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**68,924.00**	
	By	**Closing Balance**				68,924.00
					68,924.00	**68,924.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vidyut Industrial Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,394.00**	
31-Mar-24	By	**OIE written off**	**Journal**	JOU/10988		1,394.00
					1,394.00	**1,394.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vijetha Earthing System

Ledger Account

4-3-303/1,
Old Bhoiguda,
Rp Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,76,253.00**	
29-Nov-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11642		5,76,253.00
					5,76,253.00	**5,76,253.00**

G V Research Centers Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,954.00**
	To	**Closing Balance**			23,954.00	
					23,954.00	**23,954.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vision Technologies

Ledger Account

45-189/1,Shiridi Nagar,Upperguda Near:Ganesh Temple
Malkajgiri,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11583	44,000.00	
10-Oct-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/11331		44,000.00
					44,000.00	**44,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,025.00**
13-Apr-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10028		225.00
14-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10144	1,250.00	
23-Apr-23	By	**Tools Nilrated**	**Purchase**	PUR/10061		875.00
7-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10661	875.00	
12-Jun-23	By	**Tools Nilrated**	**Purchase**	PUR/10426		775.00
17-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10741	775.00	
4-Jul-23	By	**Tools-URD**	**Purchase**	PUR/10631		550.00
10-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10935	550.00	
5-Aug-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/10868		550.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10869		650.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11171	1,200.00	
9-Sep-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11123		550.00
16-Sep-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11164		775.00
21-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11550	1,325.00	
26-Sep-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11208		550.00
30-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11661	550.00	
11-Oct-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11333		775.00
14-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11787	775.00	
25-Oct-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11431		650.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11934	650.00	
10-Nov-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11536		1,000.00
14-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12021	1,000.00	
23-Nov-23	By	**Sundry Purchases-URD**	**Purchase**	PUR/11609		875.00
28-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12106	875.00	
18-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10156		1,000.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12371	1,000.00	
13-Jan-24	By	**Tools Nilrated**	**Purchase**	PUR/11866		550.00
20-Jan-24	By	**Consumables Nil Rated**	**Purchase**	PUR/11880		225.00
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12499	775.00	
19-Feb-24	By	**Consumables Nil Rated**	**Purchase**	PUR/12083		550.00
	By	**Consumables Nil Rated**	**Purchase**	PUR/12084		550.00
14-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12796	1,100.00	
					12,700.00	**12,700.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- VV Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,607.00**	
31-Mar-24	By	**Sundry Purchases 18%**	**Journal**	JOU/11041		40,607.00
					40,607.00	**40,607.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Yogeshwar Enterprises

Ledger Account
1&2,Plaza House 61-A,M.G Road,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10195	27,637.00	
31-Mar-24	By	**Electrical 18%**	**Purchase**	PUR/12399		27,637.00
					27,637.00	**27,637.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tax for Earlier Years

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OTHADV Tds Receivable 22-23**	**Journal**	JOU/11217	11,24,339.00	
					11,24,339.00	
	By	**Closing Balance**				11,24,339.00
					11,24,339.00	**11,24,339.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By	**CONT-Umapathi Besta**	**Payment**	PAY/10007		80.00
5-Apr-23	By	**CONT S Arjun**	**Payment**	PAY/10025		2,000.00
7-Apr-23	By	**CONT-Sakeena**	**Payment**	PAY/10063		50.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10072		305.00
8-Apr-23	By	**CONT S Arjun**	**Payment**	PAY/10078		387.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10050		500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10052		200.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10054		200.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10056		500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10053		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10059		5,000.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10062		300.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10061		500.00
	By	**Cont V Anand**	**Payment**	PAY/10064		100.00
	By	**CONT S Arjun**	**Payment**	PAY/10060		2,000.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10081		1,500.00
	By	**DW-Banita Das**	**Payment**	PAY/10033		118.00
	By	**DW-Banita Das**	**Payment**	PAY/10034		212.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10035		33.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10036		50.00
	By	**DW Pappu Ram**	**Payment**	PAY/10037		40.00
	By	**DW Sakeena**	**Payment**	PAY/10038		40.00
	By	**DW Devadasu**	**Payment**	PAY/10039		150.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10040		20.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10041		378.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10042		123.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10043		302.00
12-Apr-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10099		10,000.00
13-Apr-23	By	**CONT S Arjun**	**Payment**	PAY/10112		2,000.00
	By	**DW-Banita Das**	**Payment**	PAY/10113		50.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10119		600.00
15-Apr-23	By	**CONT M Lalitha**	**Payment**	PAY/10122		400.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10128		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10126		1,000.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10123		600.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10120		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10117		500.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10125		180.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10111		2,000.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10114		500.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10173		300.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10174		1,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10175		10,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10116		369.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10118		364.00
	By	**DW-Banita Das**	**Payment**	PAY/10109		496.00
		Carried Over				46,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,597.00
15-Apr-23	By **DW Pappu Ram**	**Payment**	PAY/10130		41.00
	By **DW Abdul Aziz**	**Payment**	PAY/10135		75.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/10136		40.00
	By **DW Mohammed Khudoos**	**Payment**	PAY/10137		16.00
	By **DW Devadasu**	**Payment**	PAY/10138		119.00
	By **DW-Umapathi Besta**	**Payment**	PAY/10121		40.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10124		60.00
	By **DW Janardhan Prasad**	**Payment**	PAY/10127		120.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/10133		100.00
	By **DW-Banita Das**	**Payment**	PAY/10110		48.00
24-Apr-23	By **CONT S Arjun**	**Payment**	PAY/10235		368.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10236		675.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/10237		1,500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10218		1,000.00
	By **CONT-Pappu Ram**	**Payment**	PAY/10222		250.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/10223		1,000.00
	By **CONT-K.Rama Samudrudu**	**Payment**	PAY/10227		250.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10231		5,000.00
	By **CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10219		150.00
	By **CONT S Arjun**	**Payment**	PAY/10230		2,000.00
	By **CONT-M Satish**	**Payment**	PAY/10224		500.00
	By **CONT M Lalitha**	**Payment**	PAY/10221		400.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/10217		500.00
	By **Cont V Anand**	**Payment**	PAY/10225		50.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10204		50.00
	By **DW-Y.Eshwara Rao**	**Payment**	PAY/10205		37.00
	By **DW Pappu Ram**	**Payment**	PAY/10206		40.00
	By **DW Janardhan Prasad**	**Payment**	PAY/10208		80.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/10209		120.00
	By **DW Mohammed Khudoos**	**Payment**	PAY/10210		32.00
	By **DW Devadasu**	**Payment**	PAY/10211		79.00
	By **DW-Banita Das**	**Payment**	PAY/10212		353.00
	By **DW-T Kurmanna**	**Payment**	PAY/10213		237.00
	By **DW-T Kurmanna**	**Payment**	PAY/10214		282.00
	By **DW-T Kurmanna**	**Payment**	PAY/10215		222.00
	By **DW-T Kurmanna**	**Payment**	PAY/10216		354.00
25-Apr-23	By **CONT Abdul Qadeer**	**Payment**	PAY/10243		131.00
	By **CONT-Umapathi Besta**	**Payment**	PAY/10229		500.00
29-Apr-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10301		940.00
	By **CONT S Arjun**	**Payment**	PAY/10302		210.00
	By **CONT K Tulasi Rani**	**Payment**	PAY/10279		400.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10277		1,000.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/10276		500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/10283		500.00
	By **CONT M Lalitha**	**Payment**	PAY/10280		400.00
	By **CONT-M Satish**	**Payment**	PAY/10281		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/10287		1,000.00
	By **CONT S Arjun**	**Payment**	PAY/10286		2,000.00
	By **CONT-Umapathi Besta**	**Payment**	PAY/10291		500.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/10275		100.00
	By **DW-T Kurmanna**	**Payment**	PAY/10265		148.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10270		213.00
	Carried Over				71,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				71,827.00
29-Apr-23	By	**DW-Umapathi Besta**	**Payment**	PAY/10271		65.00
	By	**DW-Banita Das**	**Payment**	PAY/10262		354.00
	By	**DW Janardhan Prasad**	**Payment**	PAY/10266		90.00
	By	**DW Devadasu**	**Payment**	PAY/10264		162.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10267		303.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/10269		41.00
	By	**DW-Banita Das**	**Payment**	PAY/10259		35.00
	By	**DW-Banita Das**	**Payment**	PAY/10261		104.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10268		248.00
	By	**Cont V Anand**	**Payment**	PAY/10293		50.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10263		150.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10312		1,500.00
30-Apr-23	To	**TDS Payable**	**Journal**	JOU/10049	74,929.00	
4-May-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10336		940.00
	By	**CONT K Tulasi Rani**	**Payment**	PAY/10340		400.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10341		1,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10342		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10343		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/10344		400.00
	By	**CONT-M Satish**	**Payment**	PAY/10345		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10346		1,000.00
6-May-23	By	**CONT S Arjun**	**Payment**	PAY/10388		315.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10389		1,502.00
	By	**CONT-K.Rama Samudrudu**	**Payment**	PAY/10367		250.00
	By	**Cont V Anand**	**Payment**	\		50.00
	By	**CONT-Sakeena**	**Payment**	PAY/10370		100.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10372		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10364		5,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10362		1,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10361		500.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/10358		50.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10352		281.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10356		329.00
	By	**DW Devadasu**	**Payment**	PAY/10351		158.00
	By	**DW-Banita Das**	**Payment**	PAY/10353		393.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10348		25.00
	By	**DW Pappu Ram**	**Payment**	PAY/10357		40.00
	By	**DW Sakeena**	**Payment**	PAY/10350		38.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10354		399.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10355		299.00
	By	**CONJBDW-Besta Maguni**	**Payment**	PAY/10392		138.00
	By	**DW- Besta Maguni**	**Payment**	PAY/10393		18.00
10-May-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/10413		10,000.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10417		5,000.00
12-May-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10175		491.00
13-May-23	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10437		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10442		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10440		1,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10445		1,500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10438		200.00
	By	**CONT-M Satish**	**Payment**	PAY/10443		500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10433		350.00
		Carried Over			74,929.00	1,11,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,929.00	1,11,445.00
13-May-23	By **DW-T Kurmanna**	**Payment**	PAY/10434		264.00
	By **DW M Lalitha**	**Payment**	PAY/10429		14.00
	By **DW Devadasu**	**Payment**	PAY/10428		160.00
	By **DW Sakeena**	**Payment**	PAY/10431		25.00
	By **DW-Banita Das**	**Payment**	PAY/10435		653.00
	By **DW- Besta Maguni**	**Payment**	PAY/10436		71.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/10452		3,000.00
15-May-23	By **CONT S Arjun**	**Payment**	PAY/10456		152.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10457		919.00
	By **CONT T Kurmanna**	**Journal**	JOU/10040		117.00
	By **CONT O Venkanna**	**Journal**	JOU/10041		28.00
	By **CONT S Arjun**	**Journal**	JOU/10042		21.00
	By **CONT M Lalitha**	**Journal**	JOU/10043		13.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10045		83.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10046		108.00
16-May-23	By **WO M Sudarshan**	**Payment**	PAY/10470		438.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/10472		7,500.00
	By **SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/10474		10,000.00
18-May-23	By **CONT-Gaganam Mannem**	**Payment**	PAY/10480		3,000.00
22-May-23	By **CONT-M Satish**	**Payment**	PAY/10501		250.00
	By **CONT S Arjun**	**Payment**	PAY/10504		206.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10505		1,223.00
	By **CONT-Pappu Ram**	**Payment**	PAY/10498		1,000.00
	By **CONT T Kurmanna**	**Payment**	PAY/10499		1,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/10500		1,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10496		1,000.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/10497		800.00
	By **DW Devadasu**	**Payment**	PAY/10486		192.00
	By **DW Sakeena**	**Payment**	PAY/10487		31.00
	By **DW-T Kurmanna**	**Payment**	PAY/10488		871.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/10489		80.00
	By **DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10490		183.00
	By **DW S Arjun**	**Payment**	PAY/10491		40.00
	By **DW Pappu Ram**	**Payment**	PAY/10492		40.00
	By **DW- Besta Maguni**	**Payment**	PAY/10493		78.00
	By **DW Janardhan Prasad**	**Payment**	PAY/10494		28.00
	By **DW-Banita Das**	**Payment**	PAY/10495		705.00
	By **CONT B Pochaiah**	**Payment**	PAY/10511		150.00
30-May-23	By **CONT-Pappu Ram**	**Payment**	PAY/10530		1,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/10528		500.00
	By **CONT-M Satish**	**Payment**	PAY/10532		150.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/10533		300.00
	By **CONT S Arjun**	**Payment**	PAY/10562		189.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10563		864.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10540		2,500.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/10527		150.00
	By **CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10525		100.00
	By **CONT K Kiran Kumar**	**Payment**	PAY/10564		250.00
31-May-23	By **WO M Sudarshan**	**Payment**	PAY/10567		156.00
	By **WO M Sudarshan**	**Payment**	PAY/10569		445.00
	By **WO M Sudarshan**	**Payment**	PAY/10570		108.00
	To **TDS Payable**	**Journal**	JOU/10123	78,671.00	
	Carried Over			1,53,600.00	1,53,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,600.00	1,53,600.00
1-Jun-23	By	**DW-T Kurmanna**	**Payment**	PAY/10518		636.00
	By	**DW-Banita Das**	**Payment**	PAY/10519		700.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10520		68.00
	By	**DW Devadasu**	**Payment**	PAY/10521		86.00
	By	**DW- Besta Maguni**	**Payment**	PAY/10522		60.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10523		80.00
	By	**CONJBDW-P Shekar Reddy**	**Payment**	PAY/10539		100.00
5-Jun-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10596		1,000.00
	By	**CONT-M Satish**	**Payment**	PAY/10597		500.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/10598		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10599		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/10600		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10601		150.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10603		100.00
	By	**Cont V Anand**	**Payment**	PAY/10604		100.00
	By	**CONT-Sakeena**	**Payment**	PAY/10607		100.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/10608		1,000.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10586		140.00
	By	**DW- Besta Maguni**	**Payment**	PAY/10591		150.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/10592		6.00
	By	**DW Devadasu**	**Payment**	PAY/10593		85.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10589		616.00
	By	**DW-Banita Das**	**Payment**	PAY/10588		631.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10629		1,339.00
	By	**CONT S Arjun**	**Payment**	PAY/10630		175.00
6-Jun-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10333		479.00
8-Jun-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10074		89.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10075		7.00
	By	**CONT K Kiran Kumar**	**Journal**	JOU/10076		21.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10077		110.00
9-Jun-23	By	**CONT T Kurmanna**	**Journal**	JOU/10079		102.00
	By	**CONT-Banita Das**	**Journal**	JOU/10080		104.00
	By	**CONT S Arjun**	**Journal**	JOU/10081		27.00
	By	**CONT-M Satish**	**Journal**	JOU/10082		5.00
10-Jun-23	By	**CONT-Pappu Ram**	**Payment**	PAY/10685		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10688		500.00
	By	**CONT-M Satish**	**Payment**	PAY/10683		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10682		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10681		200.00
	By	**CONT S Arjun**	**Payment**	PAY/10700		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10702		2,029.00
17-Jun-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10739		1,584.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10729		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10731		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10727		500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10726		250.00
	By	**CONT S Arjun**	**Payment**	PAY/10758		210.00
24-Jun-23	By	**CONT T Kurmanna**	**Payment**	PAY/10789		2,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10790		1,000.00
	By	**CONT-M Satish**	**Payment**	PAY/10785		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10784		500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10783		300.00
		Carried Over			1,53,600.00	1,77,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,600.00	1,77,239.00
24-Jun-23	By	**CONT Orsu Sriramulu**	**Payment**	PAY/10787		100.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/10792		200.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/10793		200.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10794		2,500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10788		500.00
30-Jun-23	To	**TDS Payable**	**Journal**	JOU/10124	27,139.00	
1-Jul-23	By	**WO M Sudarshan**	**Payment**	PAY/10862		1,255.00
	By	**CONT-Banita Das**	**Payment**	PAY/10846		400.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10849		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10852		500.00
	By	**CONT-M Satish**	**Payment**	PAY/10848		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10847		500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10845		200.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/10851		340.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10870		2,019.00
	By	**CONT S Arjun**	**Payment**	PAY/10871		210.00
3-Jul-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10116		36.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10117		5.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10118		7.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10119		10.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10120		20.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10122		8.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10772		252.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10770		250.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10771		414.00
	By	**DW-Banita Das**	**Payment**	PAY/10774		113.00
	By	**DW-Banita Das**	**Payment**	PAY/10677		205.00
	By	**DW-Banita Das**	**Payment**	PAY/10722		211.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10720		432.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10678		472.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10779		80.00
	By	**DW-Y.Eshwara Rao**	**Payment**	PAY/10777		6.00
	By	**DW Devadasu**	**Payment**	PAY/10778		105.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10773		70.00
	By	**DW Sakeena**	**Payment**	PAY/10776		13.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/10775		40.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10679		442.00
	By	**DW-Banita Das**	**Payment**	PAY/10842		265.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10839		69.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10841		210.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10843		342.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10844		265.00
6-Jul-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10641		479.00
	By	**CONT-Banita Das**	**Payment**	PAY/10900		400.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10901		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10903		1,000.00
	By	**CONT-M Satish**	**Payment**	PAY/10904		100.00
	By	**CONT O Venkanna**	**Payment**	PAY/10906		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10908		300.00
7-Jul-23	By	**CONT M Lalitha**	**Journal**	JOU/10136		324.00
8-Jul-23	By	**CONT-Pappu Ram**	**Payment**	PAY/10918		500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10924		2,171.00
		Carried Over			1,80,739.00	1,96,929.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,739.00	1,96,929.00
10-Jul-23	By	**DW-T Kurmanna**	**Payment**	PAY/10916		376.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10912		467.00
	By	**CONT S Arjun**	**Payment**	PAY/10934		132.00
13-Jul-23	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/10941		10,000.00
	By	**OE Borewell**	**Purchase**	PUR/10712		750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10943		2,500.00
15-Jul-23	By	**CONT S Arjun**	**Payment**	PAY/10973		72.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10974		1,914.00
	By	**CONT Karunakar Reddy**	**Payment**	PAY/10975		250.00
	By	**CONT-Banita Das**	**Payment**	PAY/10960		250.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/10951		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/10953		200.00
	By	**CONT-M Satish**	**Payment**	PAY/10965		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10962		1,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/10961		500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/10957		5,000.00
	By	**CONT O Venkanna**	**Payment**	PAY/10967		400.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/10964		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/10963		250.00
	By	**CONT- Mohammed Ilyas**	**Payment**	PAY/10968		250.00
	By	**Cont V Anand**	**Payment**	PAY/10955		50.00
19-Jul-23	By	**DW-Banita Das**	**Payment**	PAY/10909		70.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10910		80.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10154		5.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/10970		85.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10971		423.00
	By	**DW Devadasu**	**Payment**	PAY/10972		80.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/10969		33.00
22-Jul-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11022		905.00
	By	**CONT-Banita Das**	**Payment**	PAY/11021		195.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11010		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11012		200.00
	By	**CONT-M Satish**	**Payment**	PAY/11007		150.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11005		250.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11004		200.00
	By	**CONT M Lalitha**	**Payment**	PAY/11006		250.00
	By	**CONT-B.Srinivas**	**Payment**	PAY/11009		119.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11033		10,000.00
25-Jul-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11003		80.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11020		215.00
	By	**DW Devadasu**	**Payment**	PAY/11019		77.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11018		276.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11017		235.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11016		80.00
	By	**DW-Banita Das**	**Payment**	PAY/11014		397.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11015		40.00
26-Jul-23	By	**CONT T Kurmanna**	**Journal**	JOU/10168		240.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10169		161.00
	By	**CONT-Banita Das**	**Journal**	JOU/10170		65.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10171		219.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10172		21.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10173		19.00
		Carried Over			1,80,739.00	2,37,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,739.00	2,37,810.00
26-Jul-23	By	**CONT K Kiran Kumar**	**Journal**	JOU/10174		1.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10175		19.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10176		6.00
27-Jul-23	By	**CONT M Lalitha**	**Payment**	PAY/11055		400.00
28-Jul-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10177		36.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10178		7.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10179		7.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10180		15.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10181		5.00
29-Jul-23	By	**CONT-Banita Das**	**Payment**	PAY/11052		500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11056		200.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11069		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11070		2,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11071		1,000.00
	By	**CONT-M Satish**	**Payment**	PAY/11057		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11054		500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11053		500.00
	By	**CONT O Venkanna**	**Payment**	PAY/11058		500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11072		5,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11091		850.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11068		280.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11067		269.00
	By	**DW Devadasu**	**Payment**	PAY/11066		52.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11065		150.00
	By	**DW-Banita Das**	**Payment**	PAY/11064		125.00
	By	**DW Pappu Ram**	**Payment**	PAY/11076		20.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/11074		20.00
	By	**DW V Anand**	**Payment**	PAY/11075		21.00
31-Jul-23	To	**TDS Payable**	**Journal**	JOU/10269	70,654.00	
1-Aug-23	By	**OE Borewell**	**Purchase**	PUR/10824		1,440.00
2-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11121		12,796.00
3-Aug-23	By	**CONT Abdul Qadeer**	**Payment**	PAY/11122		73.00
5-Aug-23	By	**DW Devadasu**	**Payment**	PAY/11127		52.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/11143		13.00
	By	**DW Pappu Ram**	**Payment**	PAY/11145		47.00
	By	**DW-Banita Das**	**Payment**	PAY/11147		138.00
	By	**DW Pappu Ram**	**Payment**	PAY/11133		25.00
	By	**DW V Anand**	**Payment**	PAY/11134		20.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/11132		25.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11130		314.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11129		220.00
	By	**DW-Banita Das**	**Payment**	PAY/11128		153.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11059		290.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11155		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11152		500.00
	By	**CONT-Besta Maguni**	**Payment**	PAY/11149		190.00
	By	**CONT-Syed Moulla**	**Payment**	PAY/11154		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11150		2,500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11142		300.00
	By	**CONT-M Satish**	**Payment**	PAY/11157		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/11158		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11159		250.00
		Carried Over			2,51,393.00	2,71,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,393.00	2,71,689.00
5-Aug-23	By	**CONT Devadasu On Ac**	**Payment**	PAY/11160		250.00
	By	**CONT-Banita Das**	**Payment**	PAY/11161		400.00
7-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11192		12,796.00
	By	**CONT Karunakar Reddy**	**Payment**	PAY/11183		377.00
9-Aug-23	By	**CONT T Kurmanna**	**Payment**	PAY/11199		2,500.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11200		2,500.00
10-Aug-23	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/11205		22,923.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11222		250.00
12-Aug-23	By	**CONT-Pappu Ram**	**Payment**	PAY/11223		250.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11221		250.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11225		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11228		250.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11230		100.00
	By	**CONT O Venkanna**	**Payment**	PAY/11224		200.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11229		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/11226		200.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11227		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11247		1,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11252		1,093.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11241		175.00
	By	**DW-Banita Das**	**Payment**	PAY/11244		179.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11239		143.00
	By	**CONJBDW-Pappu Ram**	**Payment**	PAY/11243		30.00
	By	**DW Devadasu**	**Payment**	PAY/11245		86.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11238		73.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11240		259.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11242		203.00
	By	**CONT-Banita Das**	**Payment**	PAY/11231		250.00
17-Aug-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10210		10.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10211		7.00
18-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10212		11.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10213		6.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10214		6.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10215		8.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10216		8.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10217		6.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10218		8.00
	By	**SUP Akb Glass Systems**	**Journal**	JOU/10219		6.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10220		7.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10221		10.00
	By	**CONT-Banita Das**	**Payment**	PAY/11292		100.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11293		250.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11294		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11295		250.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11296		50.00
	By	**CONT M Lalitha**	**Payment**	PAY/11297		200.00
	By	**CONT O Venkanna**	**Payment**	PAY/11298		250.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11299		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11300		1,500.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11302		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11303		500.00
19-Aug-23	By	**DW-Banita Das**	**Payment**	PAY/11277		276.00
		Carried Over			2,51,393.00	3,24,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,393.00	3,24,445.00
19-Aug-23	By	**DW-T Kurmanna**	**Payment**	PAY/11280		240.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11281		249.00
	By	**DW Devadasu**	**Payment**	PAY/11279		35.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11278		100.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11282		40.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11283		80.00
21-Aug-23	By	**SUP Akb Glass Systems**	**Payment**	PAY/11325		10,000.00
26-Aug-23	By	**CONT T Kurmanna**	**Payment**	PAY/11354		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11356		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11350		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11348		200.00
	By	**CONT M Lalitha**	**Payment**	PAY/11351		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11355		500.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11353		500.00
29-Aug-23	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10238		125.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10239		10.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10240		7.00
30-Aug-23	By	**DW Devadasu**	**Payment**	PAY/11340		114.00
	By	**DW-Banita Das**	**Payment**	PAY/11342		321.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11345		126.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11338		155.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11343		310.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11344		321.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11382		1,000.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11383		5,000.00
31-Aug-23	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10267		1,592.00
	By	**CONT S Arjun**	**Journal**	JOU/10268		258.00
	To	**TDS Payable**	**Journal**	JOU/10271	95,435.00	
4-Sep-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11390		155.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11396		500.00
	By	**CONT-Banita Das**	**Payment**	PAY/11397		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11398		200.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11399		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11400		300.00
	By	**CONT M Lalitha**	**Payment**	PAY/11401		250.00
	By	**CONT O Venkanna**	**Payment**	PAY/11402		300.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11403		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11404		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11405		500.00
	By	**CONT Orsu Sriramulu**	**Payment**	PAY/11406		150.00
	By	**CONT K Kiran Kumar**	**Payment**	PAY/11407		150.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11408		2,000.00
	By	**CONT Kotheinte NagaBhushanam**	**Payment**	PAY/11409		60.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11392		341.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11391		334.00
	By	**DW Devadasu**	**Payment**	PAY/11393		18.00
	By	**EUC-Banita Das**	**Payment**	PAY/11394		317.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11395		75.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11424		954.00
	By	**CONT S Arjun**	**Payment**	PAY/11425		485.00
5-Sep-23	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10272		11.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10273		19.00
		Carried Over			3,46,828.00	3,55,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,828.00	3,55,647.00
5-Sep-23	By **CONT S Arjun**	**Journal**	JOU/10274		18.00
	By **CONT S Arjun**	**Journal**	JOU/10275		28.00
	By **CONT-Banita Das**	**Journal**	JOU/10276		37.00
	By **CONT T Kurmanna**	**Journal**	JOU/10277		4.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10278		28.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10279		114.00
	By **CONT-Pappu Ram**	**Journal**	JOU/10280		11.00
	By **CONT-Abdul Aziz**	**Journal**	JOU/10281		12.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10282		14.00
	By **CONT T Kurmanna**	**Journal**	JOU/10283		10.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10284		52.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10285		25.00
	By **CONT S Arjun**	**Journal**	JOU/10286		13.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10287		67.00
	By **CONT T Kurmanna**	**Journal**	JOU/10288		8.00
	By **CONT T Kurmanna**	**Journal**	JOU/10289		25.00
	By **CONT-Banita Das**	**Journal**	JOU/10290		28.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10291		130.00
6-Sep-23	By **DW Devadasu**	**Payment**	PAY/11444		60.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/11446		56.00
	By **CONT Abdul Qadeer**	**Payment**	PAY/11450		500.00
	By **CONT-Banita Das**	**Payment**	PAY/11451		250.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11452		1,000.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/11453		1,000.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11454		100.00
	By **CONT M Lalitha**	**Payment**	PAY/11455		300.00
	By **CONT-M Satish**	**Payment**	PAY/11456		150.00
	By **CONT O Venkanna**	**Payment**	PAY/11457		500.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11458		1,500.00
	By **CONT T Kurmanna**	**Payment**	PAY/11459		1,500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11460		1,000.00
8-Sep-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11469		2,000.00
14-Sep-23	By **DW-Banita Das**	**Payment**	PAY/11505		166.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11507		405.00
	By **DW-T Kurmanna**	**Payment**	PAY/11508		331.00
	By **CONT-Banita Das**	**Payment**	PAY/11514		200.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11515		500.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/11516		500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11517		150.00
	By **CONT M Lalitha**	**Payment**	PAY/11518		200.00
	By **CONT-M Satish**	**Payment**	PAY/11519		100.00
	By **CONT O Venkanna**	**Payment**	PAY/11520		600.00
	By **CONT T Kurmanna**	**Payment**	PAY/11523		2,000.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11525		2,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11526		1,000.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11527		500.00
21-Sep-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11545		769.00
	By **CONT S Arjun**	**Payment**	PAY/11546		705.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11548		150.00
	By **CONT Abdul Qadeer**	**Payment**	PAY/11557		500.00
	By **CONT-Besta Maguni**	**Payment**	PAY/11558		570.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11559		600.00
	Carried Over			3,46,828.00	3,78,133.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,828.00	3,78,133.00
21-Sep-23	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11560		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/11561		50.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11562		100.00
	By	**CONT-MOHD ISHAQ**	**Payment**	PAY/11563		350.00
	By	**CONT O Venkanna**	**Payment**	PAY/11564		800.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11565		1,000.00
	By	**CONT-Syed Moulla**	**Payment**	PAY/11566		90.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11567		1,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11568		750.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11569		2,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11570		500.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11571		136.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11572		205.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11573		145.00
	By	**DW-Banita Das**	**Payment**	PAY/11574		46.00
	By	**CONT S Arjun**	**Payment**	PAY/11610		396.00
23-Sep-23	By	**CONT S Arjun**	**Payment**	PAY/11577		731.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11578		571.00
25-Sep-23	By	**SUP Akb Glass Systems**	**Payment**	PAY/11581		5,000.00
28-Sep-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11612		161.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11613		184.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11614		21.00
	By	**CONJBDW- Banita Das**	**Payment**	PAY/11615		98.00
	By	**DW-Banita Das**	**Payment**	PAY/11616		41.00
29-Sep-23	By	**CONT Abdul Qadeer**	**Payment**	PAY/11626		400.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11627		300.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11628		350.00
	By	**CONT O Venkanna**	**Payment**	PAY/11629		550.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11630		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11631		1,000.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11632		400.00
	By	**CONT-Vani Reddy**	**Payment**	PAY/11633		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11634		600.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11637		2,000.00
	By	**Windows GST 18%**	**Purchase**	PUR/11256		56,389.00
30-Sep-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11649		401.00
	By	**CONT S Arjun**	**Payment**	PAY/11650		536.00
	To	**TDS Payable**	**Journal**	JOU/10468	1,10,406.00	
3-Oct-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11669		20,000.00
5-Oct-23	By	**CONJBDW- Banita Das**	**Payment**	PAY/11685		113.00
6-Oct-23	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11703		229.00
9-Oct-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11682		219.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11683		70.00
	By	**DW-Banita Das**	**Payment**	PAY/11686		53.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11712		400.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11713		400.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11717		500.00
	By	**CONT-Umapathi Besta**	**Payment**	PAY/11714		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11708		200.00
	By	**CONT O Venkanna**	**Payment**	PAY/11711		400.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11710		400.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11709		200.00
		Carried Over			4,57,234.00	4,80,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,234.00	4,80,618.00
9-Oct-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11715		2,000.00
	By **CONT Abdul Qadeer**	**Payment**	PAY/11706		200.00
	By **CONT-Vani Reddy**	**Payment**	PAY/11716		120.00
	By **CONT-Banita Das**	**Payment**	PAY/11707		200.00
10-Oct-23	By **CONT S Arjun**	**Payment**	PAY/11739		287.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11740		326.00
12-Oct-23	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11750		80.00
	By **DW-Banita Das**	**Payment**	PAY/11751		111.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/11752		70.00
	By **DW-T Kurmanna**	**Payment**	PAY/11753		253.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11754		299.00
	By **DW-Banita Das**	**Payment**	PAY/11769		236.00
	By **DW-T Kurmanna**	**Payment**	PAY/11771		283.00
	By **DW-T Kurmanna**	**Payment**	PAY/11772		291.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11773		139.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11776		943.00
	By **CONT S Arjun**	**Payment**	PAY/11778		481.00
14-Oct-23	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/11780		25,000.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11761		500.00
	By **CONT T Kurmanna**	**Payment**	PAY/11762		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11766		500.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11756		250.00
	By **CONT O Venkanna**	**Payment**	PAY/11760		500.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11757		500.00
	By **CONT M Lalitha**	**Payment**	PAY/11758		500.00
	By **CONT-M Satish**	**Payment**	PAY/11759		250.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11764		3,000.00
	By **CONT-Banita Das**	**Payment**	PAY/11755		300.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/11763		250.00
	By **CONT S Arjun**	**Payment**	PAY/11789		696.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11790		347.00
19-Oct-23	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/11818		40.00
	By **CONJBDW Devadasu**	**Payment**	PAY/11819		36.00
	By **CONT-Syed Moulla**	**Payment**	PAY/11821		33.00
	By **DW-Banita Das**	**Payment**	PAY/11822		44.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/11823		95.00
	By **DW-T Kurmanna**	**Payment**	PAY/11824		207.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/11825		204.00
	By **CONJBDW Mohd Abdul saami**	**Payment**	PAY/11826		26.00
24-Oct-23	By **CONT S Arjun**	**Payment**	PAY/11849		413.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11850		440.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/11828		150.00
	By **CONT-Janardhan Prasad**	**Payment**	PAY/11829		500.00
	By **CONT M Lalitha**	**Payment**	PAY/11830		300.00
	By **CONT-M Satish**	**Payment**	PAY/11831		100.00
	By **CONT O Venkanna**	**Payment**	PAY/11832		350.00
	By **CONT-Pappu Ram**	**Payment**	PAY/11833		500.00
	By **CONT Space Reach**	**Payment**	PAY/11834		300.00
	By **CONT T Kurmanna**	**Payment**	PAY/11835		500.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11836		2,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/11837		400.00
	By **CONT-Banita Das**	**Payment**	PAY/11838		150.00
	Carried Over			4,57,234.00	5,26,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,234.00	5,26,818.00
25-Oct-23	By	**CONT Devadasu On Ac**	**Journal**	JOU/10383		45.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10384		25.00
	By	**CONT-Banita Das**	**Journal**	JOU/10385		93.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10386		163.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10387		116.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10388		246.00
	By	**CONT S Arjun**	**Journal**	JOU/10389		35.00
26-Oct-23	By	**DW-T Kurmanna**	**Payment**	PAY/11862		171.00
27-Oct-23	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11866		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11868		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11870		150.00
	By	**CONT-M Satish**	**Payment**	PAY/11872		100.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11873		50.00
	By	**CONT M Lalitha**	**Payment**	PAY/11874		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11875		100.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11876		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11877		50.00
28-Oct-23	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/11881		10,000.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/11452		1,373.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11857		40.00
	By	**DW Devadasu**	**Payment**	PAY/11858		20.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/11859		51.00
	By	**DW-Banita Das**	**Payment**	PAY/11861		116.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11863		173.00
30-Oct-23	By	**CONT S Arjun**	**Payment**	PAY/11887		652.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11889		555.00
	To	**TDS Payable**	**Journal**	JOU/10469	84,621.00	
31-Oct-23	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11895		213.00
2-Nov-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11901		202.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11902		200.00
	By	**DW-Banita Das**	**Payment**	PAY/11903		75.00
	By	**CONT-Banita Das**	**Payment**	PAY/11904		50.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11905		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11906		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/11907		300.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11908		500.00
	By	**CONT Space Reach**	**Payment**	PAY/11909		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11910		200.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11911		2,000.00
3-Nov-23	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11915		200.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/11916		200.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11918		500.00
	By	**PROMORD-Print Media 18%**	**Purchase**	PUR/11502		140.00
	By	**CONT O Venkanna**	**Payment**	PAY/11920		100.00
	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/11927		25,000.00
4-Nov-23	By	**CONT S Arjun**	**Payment**	PAY/11943		307.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11944		440.00
9-Nov-23	By	**CONJBDW- Banita Das**	**Payment**	PAY/11978		138.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/11979		207.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11980		207.00
	By	**CONT-Syed Moulla**	**Payment**	PAY/11984		50.00
	By	**CONT-Banita Das**	**Payment**	PAY/11985		60.00
		Carried Over			5,41,855.00	5,74,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,855.00	5,74,181.00
9-Nov-23	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/11986		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/11987		2,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/11988		200.00
	By	**CONT Space Reach**	**Payment**	PAY/11989		400.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/11990		750.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/11991		500.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/11992		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/11993		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11994		150.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/11995		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/11996		500.00
	By	**CONJBDW Mohd Abdul saami**	**Payment**	PAY/11997		55.00
14-Nov-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12015		388.00
15-Nov-23	By	**CONT S Arjun**	**Payment**	PAY/12024		987.00
16-Nov-23	By	**CONJBDW Devadasu**	**Payment**	PAY/12028		75.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12029		164.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12030		207.00
	By	**DW-Banita Das**	**Payment**	PAY/12031		130.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12045		8,370.00
17-Nov-23	By	**CONT Devadasu On Ac**	**Payment**	PAY/12036		400.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12037		150.00
	By	**CONT M Lalitha**	**Payment**	PAY/12038		400.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12039		120.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12040		200.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12041		800.00
	By	**CONT Space Reach**	**Payment**	PAY/12042		250.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12043		400.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12044		500.00
18-Nov-23	By	**CONT S Arjun**	**Payment**	PAY/12058		1,325.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12059		287.00
23-Nov-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12074		200.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12075		206.00
	By	**DW Devadasu**	**Payment**	PAY/12076		76.00
	By	**DW-Banita Das**	**Payment**	PAY/12080		127.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12081		200.00
	By	**CONT O Venkanna**	**Payment**	PAY/12086		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12089		500.00
	By	**CONT-Banita Das**	**Payment**	PAY/12092		80.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12093		50.00
24-Nov-23	By	**CONT-Syed Moulla**	**Payment**	PAY/12094		50.00
	By	**CONT Aneesri Contract Works**	**Payment**	PAY/12095		90.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12096		2,000.00
27-Nov-23	By	**CONT S Arjun**	**Payment**	PAY/12097		1,543.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12098		385.00
30-Nov-23	By	**SUP Akb Glass Systems**	**Journal**	JOU/10440		10,160.00
	To	**TDS Payable**	**Journal**	JOU/10470	68,951.00	
2-Dec-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12116		500.00
	By	**CONT O Venkanna**	**Payment**	PAY/12120		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12124		300.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12121		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12125		2,000.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12115		150.00
		Carried Over			6,10,806.00	6,14,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,806.00	6,14,556.00
4-Dec-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12145		944.00
	By **CONT S Arjun**	**Payment**	PAY/12146		1,641.00
	By **DW-Banita Das**	**Payment**	PAY/12110		75.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12111		76.00
	By **DW-T Kurmanna**	**Payment**	PAY/12112		125.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12113		112.00
	By **CONT-Banita Das**	**Payment**	PAY/12114		50.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12117		500.00
	By **CONT M Lalitha**	**Payment**	PAY/12118		300.00
	By **CONT-M Satish**	**Payment**	PAY/12119		50.00
	By **CONT Rapani Babu Rao**	**Payment**	PAY/12122		200.00
	By **CONT Space Reach**	**Payment**	PAY/12123		100.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12126		500.00
8-Dec-23	By **CONT Faeem Khan ON AC**	**Payment**	PAY/12184		100.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/12190		100.00
11-Dec-23	By **DW-Banita Das**	**Payment**	PAY/12178		111.00
	By **DW-T Kurmanna**	**Payment**	PAY/12179		100.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12180		130.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/12181		98.00
	By **DW Devadasu**	**Payment**	PAY/12182		36.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12183		24.00
	By **CONT-Banita Das**	**Payment**	PAY/12189		200.00
	By **CONT T Kurmanna**	**Payment**	PAY/12197		200.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12199		200.00
	By **CONT M Lalitha**	**Payment**	PAY/12193		200.00
	By **CONT O Venkanna**	**Payment**	PAY/12194		250.00
	By **CONT Rapani Babu Rao**	**Payment**	PAY/12196		100.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12198		2,000.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12191		1,000.00
	By **CONT Faeem Khan ON AC**	**Payment**	PAY/12200		100.00
	By **SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12214		14,000.00
16-Dec-23	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12244		690.00
	By **CONT S Arjun**	**Payment**	PAY/12243		1,482.00
	By **CONT S Arjun**	**Journal**	JOU/10486		1,727.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10487		500.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12247		20,000.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12224		55.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12225		80.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12226		138.00
	By **DW-T Kurmanna**	**Payment**	PAY/12227		134.00
	By **DW-Banita Das**	**Payment**	PAY/12228		138.00
	By **CONJBDW- Banita Das**	**Payment**	PAY/12229		96.00
	By **CONT-Banita Das**	**Payment**	PAY/12230		150.00
	By **CONT T Kurmanna**	**Payment**	PAY/12237		300.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12239		200.00
	By **CONT M Lalitha**	**Payment**	PAY/12234		100.00
	By **CONT O Venkanna**	**Payment**	PAY/12235		250.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12238		2,000.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12232		1,000.00
	By **CONT Aneesri Contract Works**	**Payment**	PAY/12240		64.00
	By **CONT K Kiran Kumar**	**Payment**	PAY/12241		80.00
	By **CONT Srikanth Jena**	**Payment**	PAY/12242		40.00
	Carried Over			6,10,806.00	6,67,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,10,806.00	6,67,402.00
16-Dec-23	By	**CONT Devadasu On Ac**	**Payment**	PAY/12231		100.00
23-Dec-23	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12293		184.00
	By	**CONT S Arjun**	**Payment**	PAY/12294		1,537.00
	By	**CONT O Venkanna**	**Payment**	PAY/12275		600.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12277		600.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12273		138.00
	By	**DW-Banita Das**	**Payment**	PAY/12272		127.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12271		128.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12274		200.00
	By	**CONT M Lalitha**	**Payment**	PAY/12279		200.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12276		200.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12269		40.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12270		72.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12280		60.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12289		3,000.00
28-Dec-23	By	**CONT Devadasu On Ac**	**Payment**	PAY/12317		50.00
29-Dec-23	By	**SUP Akb Glass Systems**	**Payment**	PAY/12321		36,027.00
30-Dec-23	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12299		121.00
	By	**DW- Vasanthi Constructions & Developers**	**Payment**	PAY/12302		138.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12304		138.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12309		1,000.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12307		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/12314		100.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12310		100.00
	By	**CONT Rapani Babu Rao**	**Payment**	PAY/12311		70.00
	By	**CONT O Venkanna**	**Payment**	PAY/12313		100.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12316		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12315		300.00
	By	**CONT-Banita Das**	**Payment**	PAY/12318		100.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12306		100.00
	By	**CONT S Arjun**	**Payment**	PAY/12322		1,730.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12323		333.00
31-Dec-23	To	**TDS Payable**	**Journal**	JOU/10574	1,04,789.00	
8-Jan-24	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12361		175.00
	By	**CONT S Arjun**	**Payment**	PAY/12362		1,585.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12343		134.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12344		137.00
	By	**CONT-Banita Das**	**Payment**	PAY/12350		100.00
	By	**CONT-Gaganam Mannem**	**Payment**	PAY/12351		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/12352		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/12353		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12354		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12355		2,000.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12356		50.00
	By	**WO M Sudarshan**	**Payment**	PAY/12370		174.00
12-Jan-24	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12387		10,000.00
	By	**CONT S Arjun**	**Payment**	PAY/12407		1,931.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12408		186.00
13-Jan-24	By	**CONJBDW Devadasu**	**Payment**	PAY/12378		40.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12379		139.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12384		92.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12385		97.00
		Carried Over			7,15,595.00	7,33,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,595.00	7,33,235.00
13-Jan-24	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12386		138.00
	By **CONT Abdul Qadeer**	**Payment**	PAY/12388		50.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12389		200.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12390		2,000.00
	By **CONT T Kurmanna**	**Payment**	PAY/12391		200.00
	By **CONT O Venkanna**	**Payment**	PAY/12392		150.00
	By **CONT M Lalitha**	**Payment**	PAY/12393		50.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12394		100.00
	By **CONT Faeem Khan ON AC**	**Payment**	PAY/12395		200.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/12396		100.00
	By **CONT-Banita Das**	**Payment**	PAY/12397		50.00
	By **CONT S Arjun**	**Journal**	JOU/10549		164.00
	By **CONT M Lalitha**	**Journal**	JOU/10550		13.00
	By **CONT-Pappu Ram**	**Journal**	JOU/10551		13.00
	By **CONT-Janardhan Prasad**	**Journal**	JOU/10552		13.00
	By **CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10553		199.00
	By **CONT-Y.Eshwara Rao**	**Journal**	JOU/10554		29.00
	By **CONT T Kurmanna**	**Journal**	JOU/10555		144.00
	By **CONT-Banita Das**	**Journal**	JOU/10556		151.00
	By **CONT-MOHD ISHAQ 2**	**Journal**	JOU/10557		495.00
16-Jan-24	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12416		175.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12417		10,000.00
18-Jan-24	By **CONT Rapani Babu Rao**	**Payment**	PAY/12441		100.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/12449		100.00
20-Jan-24	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12455		150.00
	By **CONT S Arjun**	**Payment**	PAY/12456		2,172.00
	By **DW-T Kurmanna**	**Payment**	PAY/12432		138.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12433		133.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12437		200.00
	By **CONT T Kurmanna**	**Payment**	PAY/12440		200.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12443		100.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12438		1,000.00
	By **CONT O Venkanna**	**Payment**	PAY/12444		100.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12445		200.00
	By **CONT Faeem Khan ON AC**	**Payment**	PAY/12447		200.00
	By **CONT Abdul Qadeer**	**Payment**	PAY/12450		50.00
	By **CONT-MOHD ISHAQ 2**	**Payment**	PAY/12467		8,600.00
27-Jan-24	By **CONT Devadasu On Ac**	**Payment**	PAY/12473		50.00
	By **CONT Faeem Khan ON AC**	**Payment**	PAY/12474		100.00
	By **CONT T Kurmanna**	**Payment**	PAY/12475		250.00
	By **CONT-Gaganam Mannem**	**Payment**	PAY/12476		100.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12477		100.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12478		1,000.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12479		200.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12481		40.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12482		50.00
	By **DW-T Kurmanna**	**Payment**	PAY/12483		137.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12484		138.00
	By **DW-T Kurmanna**	**Payment**	PAY/12485		45.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12486		70.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12506		427.00
	By **CONT S Arjun**	**Payment**	PAY/12507		1,473.00
	Carried Over			7,15,595.00	7,65,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,15,595.00	7,65,492.00
27-Jan-24	By	**CONT O Venkanna**	**Payment**	PAY/12494		100.00
	By	**CONJBDW Faeem Khan**	**Payment**	PAY/12495		72.00
	By	**CONT-Goodur Narsimha Reddy**	**Payment**	PAY/12512		150.00
31-Jan-24	To	**TDS Payable**	**Journal**	JOU/10634	50,219.00	
3-Feb-24	By	**CONT S Arjun**	**Payment**	PAY/12544		1,811.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12545		360.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12524		100.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12525		138.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12526		138.00
	By	**CONT O Venkanna**	**Payment**	PAY/12533		100.00
	By	**CONT M Lalitha**	**Payment**	PAY/12534		100.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12535		100.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12536		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12537		200.00
	By	**CONT Space Reach**	**Payment**	PAY/12538		100.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12540		100.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12541		100.00
12-Feb-24	By	**DW-T Kurmanna**	**Payment**	PAY/12584		138.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12585		138.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/12586		100.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12588		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12589		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12590		250.00
	By	**CONT Space Reach**	**Payment**	PAY/12591		230.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12592		100.00
	By	**CONT O Venkanna**	**Payment**	PAY/12593		250.00
	By	**CONT M Lalitha**	**Payment**	PAY/12594		200.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12596		200.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12595		50.00
	By	**CONT S Arjun**	**Payment**	PAY/12611		1,705.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12612		403.00
15-Feb-24	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12620		138.00
16-Feb-24	By	**CONT O Venkanna**	**Payment**	PAY/12632		500.00
	By	**CONT M Lalitha**	**Payment**	PAY/12633		150.00
17-Feb-24	By	**CONT S Arjun**	**Payment**	PAY/12658		1,743.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12659		25,000.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12660		343.00
	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12661		1,000.00
	By	**DW Faeem khan**	**Payment**	PAY/12618		40.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12619		138.00
	By	**CONJBDW Devadasu**	**Payment**	PAY/12621		50.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12627		250.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12628		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12630		150.00
	By	**CONT-Pappu Ram**	**Payment**	PAY/12631		100.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12634		100.00
	By	**CONT Abdul Qadeer**	**Payment**	PAY/12635		50.00
19-Feb-24	By	**SUP Sri Sai Ram Electreical Engineering Works**	**Payment**	PAY/12665		15,000.00
23-Feb-24	By	**SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12689		1,000.00
24-Feb-24	By	**DW-T Kurmanna**	**Payment**	PAY/12683		138.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12684		134.00
26-Feb-24	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12675		1,000.00
		Carried Over			7,65,814.00	8,22,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,814.00	8,22,699.00
26-Feb-24	By **CONT O Venkanna**	**Payment**	PAY/12677		150.00
	By **CONT T Kurmanna**	**Payment**	PAY/12676		100.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12674		200.00
	By **CONT M Lalitha**	**Payment**	PAY/12678		100.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/12679		100.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12700		902.00
	By **CONT S Arjun**	**Payment**	PAY/12701		1,990.00
1-Mar-24	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12732		478.00
	By **CONT S Arjun**	**Payment**	PAY/12733		1,731.00
	By **CONT O Venkanna**	**Payment**	PAY/12709		100.00
	By **DW-T Kurmanna**	**Payment**	PAY/12710		100.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12711		150.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12712		500.00
	By **CONT T Kurmanna**	**Payment**	PAY/12713		100.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12714		50.00
	By **CONT M Lalitha**	**Payment**	PAY/12716		100.00
	By **CONT Devadasu On Ac**	**Payment**	PAY/12717		100.00
	By **DW Faeem khan**	**Payment**	PAY/12719		40.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12720		126.00
	By **CONJBDW Mohammed Khudoos**	**Payment**	PAY/12721		48.00
	By **CONJBDW-Pappu Ram**	**Payment**	PAY/12722		30.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12724		25.00
	By **DW V Anand**	**Payment**	PAY/12725		40.00
6-Mar-24	By **CONT O Venkanna**	**Payment**	PAY/12760		500.00
11-Mar-24	By **DW-T Kurmanna**	**Payment**	PAY/12766		138.00
	By **DW Abdul Aziz**	**Payment**	PAY/12768		50.00
	By **CONJBDW-D Madhu Babu**	**Payment**	PAY/12769		40.00
	By **CONJBDW Devadasu**	**Payment**	PAY/12770		45.00
	By **DW Faeem khan**	**Payment**	PAY/12781		30.00
	By **CONT M Lalitha**	**Payment**	PAY/12771		150.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12773		100.00
	By **CONT T Kurmanna**	**Payment**	PAY/12774		250.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12775		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12776		500.00
	By **CONT I Jyothi Kumari**	**Payment**	PAY/12777		300.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12767		138.00
	By **CONT S Arjun**	**Payment**	PAY/12785		1,418.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12786		309.00
15-Mar-24	By **SUP-Leela Steel Railing & Furniture**	**Payment**	PAY/12820		500.00
18-Mar-24	By **CONT Deepak Kumar**	**Payment**	PAY/12804		30.00
	By **CONT M Lalitha**	**Payment**	PAY/12806		100.00
	By **CONT O Venkanna**	**Payment**	PAY/12807		200.00
	By **CONT-Pappu Ram**	**Payment**	PAY/12808		200.00
	By **CONT T Kurmanna**	**Payment**	PAY/12809		200.00
	By **CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12810		500.00
	By **CONT-Y.Eshwara Rao**	**Payment**	PAY/12811		300.00
	By **CONT I Jyothi Kumari**	**Payment**	PAY/12812		200.00
	By **CONT Mohammed Khudoos**	**Payment**	PAY/12813		200.00
	By **DW Faeem khan**	**Payment**	PAY/12814		20.00
	By **DW Abdul Aziz**	**Payment**	PAY/12815		48.00
	By **DW-T Kurmanna**	**Payment**	PAY/12816		138.00
	By **CONJBDW-T Kurmanna**	**Payment**	PAY/12817		91.00
	Carried Over			7,65,814.00	8,37,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,65,814.00	8,37,154.00
18-Mar-24	By	**CONT Abdul Qadeer**	**Payment**	PAY/12840		204.00
22-Mar-24	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12843		294.00
	By	**CONT S Arjun**	**Journal**	JOU/10800		1,871.00
	By	**CONT-MOHD ISHAQ 2**	**Payment**	PAY/12867		15,000.00
25-Mar-24	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12855		138.00
	By	**DW-T Kurmanna**	**Payment**	PAY/12852		128.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12857		40.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12862		48.00
	By	**CONT O Venkanna**	**Payment**	PAY/12854		500.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12856		500.00
	By	**CONT I Jyothi Kumari**	**Payment**	PAY/12853		300.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12859		500.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12851		200.00
	By	**CONT S Arjun**	**Payment**	PAY/12868		2,832.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12869		222.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12889		15,000.00
28-Mar-24	By	**CONT-Pappu Ram**	**Payment**	PAY/12926		200.00
29-Mar-24	By	**CONT Abdul Qadeer**	**Payment**	PAY/12941		1,457.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12943		313.00
30-Mar-24	By	**CONT S Arjun**	**Payment**	PAY/12944		2,253.00
	By	**CONJBDW-T Kurmanna**	**Payment**	PAY/12909		103.00
	By	**DW Abdul Aziz**	**Payment**	PAY/12910		48.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/12911		80.00
	By	**DW Mohammed Khudoos**	**Payment**	PAY/12912		35.00
	By	**CONJBDW- Jyothi Kumari**	**Payment**	PAY/12914		64.00
	By	**DW- Jyothi Kumari**	**Payment**	PAY/12915		40.00
	By	**CONT Devadasu On Ac**	**Payment**	PAY/12921		250.00
	By	**CONT Faeem Khan ON AC**	**Payment**	PAY/12922		300.00
	By	**CONT I Jyothi Kumari**	**Payment**	PAY/12923		300.00
	By	**CONT O Venkanna**	**Payment**	PAY/12925		1,000.00
	By	**CONT T Kurmanna**	**Payment**	PAY/12927		300.00
	By	**CONT- Vasanthi Constructions & Developers**	**Payment**	PAY/12928		500.00
	By	**CONT-Y.Eshwara Rao**	**Payment**	PAY/12929		500.00
	By	**SUP Akb Glass Systems**	**Payment**	PAY/12959		16,371.00
	By	**CONT Mohammed Khudoos**	**Payment**	PAY/12966		100.00
31-Mar-24	To	**TDS Payable**	**Journal**	JOU/10001	60,427.00	
	By	**CONT Anisha Associates**	**Journal**	JOU/10017		150.00
	By	**CONT-Bathula Mahesh**	**Journal**	JOU/10850		40.00
	By	**CONT B Ramu**	**Journal**	JOU/10851		5.00
	By	**CONT-Challa Venkata Nagendra Babu**	**Journal**	JOU/10852		886.00
	By	**CONT Chotelal Mahto**	**Journal**	JOU/10853		151.00
	By	**CONT Deepak Kumar**	**Journal**	JOU/10854		8.00
	By	**CONT Devadasu On Ac**	**Journal**	JOU/10855		542.00
	By	**CONT-D Sathish Kumar**	**Journal**	JOU/10856		71.00
	By	**CONT Faeem Khan ON AC**	**Journal**	JOU/10857		249.00
	By	**CONT-Gaganam Mannem**	**Journal**	JOU/10858		191.00
	By	**CONT I Jyothi Kumari**	**Journal**	JOU/10859		266.00
	By	**CONT Kande Sarangapani**	**Journal**	JOU/10860		38.00
	By	**CONT Kotheinte NagaBhushanam**	**Journal**	JOU/10861		6.00
	By	**CONT Md Rahmath Alikhan**	**Journal**	JOU/10862		200.00
	By	**CONT M Lalitha**	**Journal**	JOU/10863		379.00
	By	**CONT- Mohammed Ilyas**	**Journal**	JOU/10864		31.00
		Carried Over			8,26,241.00	9,02,358.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,26,241.00	9,02,358.00
31-Mar-24	By	**CONT-M Satish**	**Journal**	JOU/10865		66.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10866		40.00
	By	**CONT-N Nagaraju**	**Journal**	JOU/10867		10.00
	By	**CONT O Venkanna**	**Journal**	JOU/10868		741.00
	By	**CONT-O Yellaiah**	**Journal**	JOU/10869		36.00
	By	**CONT-Pappu Ram**	**Journal**	JOU/10870		259.00
	By	**CONT Pradeep Kumar**	**Journal**	JOU/10871		76.00
	By	**CONT- Radha Krishna**	**Journal**	JOU/10872		45.00
	By	**CONT Rapani Babu Rao**	**Journal**	JOU/10873		327.00
	By	**CONT S Arjun**	**Journal**	JOU/10874		24,893.00
	By	**CONT Space Reach**	**Journal**	JOU/10875		2.00
	By	**CONT Sri Sai Venkateshwara Borewells**	**Journal**	JOU/10876		20.00
	By	**CONT-Tirupathi Singh**	**Journal**	JOU/10877		56.00
	By	**CONT T Kurmanna**	**Journal**	JOU/10878		689.00
	By	**CONT-Umapathi Besta**	**Journal**	JOU/10879		223.00
	By	**CONT Vagadi Krishna Rao**	**Journal**	JOU/10880		97.00
	By	**CONT-Vani Reddy**	**Journal**	JOU/10881		35.00
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/10882		1,068.00
	By	**CONT Venkatesh Ponnakanti**	**Journal**	JOU/10883		49.00
	By	**CONT-Y.Eshwara Rao**	**Journal**	JOU/10884		697.00
	By	**CONT-Y Ravi Shanker**	**Journal**	JOU/10885		51.00
	By	**CONT-MOHD ISHAQ 2**	**Journal**	JOU/10886		3,277.00
	To	**TDS Payable**	**Journal**	JOU/10902	1,08,874.00	
	By	**CONT- Vasanthi Constructions & Developers**	**Journal**	JOU/11011		16,223.19
	By	**CONT Karunakar Reddy**	**Journal**	JOU/11043		250.00
					9,35,115.00	9,51,588.19
	To	**Closing Balance**			16,473.19	
					9,51,588.19	**9,51,588.19**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10 % Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**USL-Jmk Gec Realtors Pvt Ltd**	**Journal**	JOU/10844		1,96,480.00
	By	**USL -Modi Properties Pvt Ltd**	**Journal**	JOU/10846		44,063.00
	By	**USL SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10848		3,23,523.00
	To	**TDS Payable**	**Journal**	JOU/10902	5,64,066.00	
					5,64,066.00	**5,64,066.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,175.00**
7-Apr-23	By	**SP-Premier Engineering Consultants**	**Payment**	PAY/10058		10,000.00
14-Apr-23	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/10141		10,000.00
18-Apr-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10037		4,000.00
30-Apr-23	To	**TDS Payable**	**Journal**	JOU/10049	24,000.00	
4-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10136		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10137		5,811.00
5-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10138		7,030.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10139		200.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10140		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10141		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10142		2,905.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10143		969.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10144		7,748.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10145		7,438.00
	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10147		2,500.00
10-May-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10155		5,338.00
11-May-23	By	**OIE-Staff Accomodation 12%**	**Purchase**	PUR/10172		900.00
	By	**OIE-Staff Accomodation 12%**	**Purchase**	PUR/10173		100.00
15-May-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10183		34,141.00
17-May-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10237		500.00
30-May-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10287		500.00
31-May-23	To	**TDS Payable**	**Journal**	JOU/10123	85,765.00	
1-Jun-23	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/10572		19,606.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10317		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10318		5,811.00
2-Jun-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10320		2,500.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10321		500.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10322		7,438.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10324		7,748.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10325		969.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10326		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10327		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10328		2,905.00
5-Jun-23	By	**SP-Arena Consultants**	**Payment**	PAY/10620		4,130.00
9-Jun-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10418		6,359.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10419		5,762.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10420		200.00
12-Jun-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10427		500.00
20-Jun-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10489		3,000.00
23-Jun-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10514		3,103.00
27-Jun-23	By	**SP KGM & CO**	**Payment**	PAY/10829		500.00
29-Jun-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10584		7,438.00
30-Jun-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10598		2,905.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10602		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10603		5,811.00
		Carried Over			1,09,765.00	2,35,621.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,765.00	2,35,621.00
30-Jun-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10604		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10605		7,748.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10606		969.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10607		1,937.00
	To	**TDS Payable**	**Journal**	JOU/10124	1,15,272.00	
1-Jul-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10613		500.00
3-Jul-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10616		28,757.00
6-Jul-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10644		2,500.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10645		200.00
8-Jul-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10678		9,548.00
19-Jul-23	By	**SP-Arena Consultants**	**Payment**	PAY/10984		23,529.00
25-Jul-23	By	**SP Kulkarni Consultants**	**Payment**	PAY/11044		40,969.00
27-Jul-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10810		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10811		969.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10812		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10813		2,905.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10814		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10816		7,438.00
28-Jul-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10821		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10822		5,811.00
31-Jul-23	To	**TDS Payable**	**Journal**	JOU/10269	1,40,559.00	
2-Aug-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/10828		2,500.00
3-Aug-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10845		100.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10847		500.00
5-Aug-23	By	**SP-Parivartan Concepts**	**Payment**	PAY/11184		1,620.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10874		1,500.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/11190		5,400.00
9-Aug-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10878		316.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10879		878.00
10-Aug-23	By	**SP Matrix RF Ventures LLP**	**Payment**	PAY/11201		50,000.00
	By	**SP Sushma & Associates**	**Payment**	PAY/11202		750.00
	By	**OEUD-Consultancy Charges(Admin)**	**Purchase**	PUR/10886		750.00
17-Aug-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/10965		5,695.00
18-Aug-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10970		2,410.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/10971		840.00
28-Aug-23	By	**SP Kulkarni Consultants**	**Payment**	PAY/11361		22,123.00
31-Aug-23	To	**TDS Payable**	**Journal**	JOU/10270	23,175.00	
	To	**TDS Payable**	**Journal**	JOU/10271	95,382.00	
2-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11037		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11038		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11039		1,937.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11040		1,937.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11041		969.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11042		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11043		2,905.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11044		7,438.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11045		2,603.00
4-Sep-23	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/11074		2,500.00
6-Sep-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11107		500.00
8-Sep-23	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11117		200.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11122		375.00
21-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11182		8,213.00
		Carried Over			4,84,153.00	5,33,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,153.00	5,33,100.00
23-Sep-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11188		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11189		5,811.00
30-Sep-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11259		2,000.00
	To	**TDS Payable**	**Journal**	JOU/10468	62,569.00	
4-Oct-23	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11270		2,602.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11271		968.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11272		7,748.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11273		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11274		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11275		2,905.00
5-Oct-23	By	**SP P Vikram**	**Payment**	PAY/11680		7,500.00
	By	**OIE Admin Service Charges Urd**	**Purchase**	PUR/11294		2,500.00
6-Oct-23	By	**SP-Arena Consultants**	**Payment**	PAY/11704		25,469.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11302		400.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11303		6,487.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11304		1,937.00
	By	**OIE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/11305		7,748.00
19-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11390		8,842.00
20-Oct-23	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11409		500.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11410		500.00
27-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11441		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11442		5,811.00
28-Oct-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11443		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11444		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11445		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11446		2,905.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11447		968.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11448		7,437.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11449		2,602.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11450		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11451		1,937.00
30-Oct-23	To	**TDS Payable**	**Journal**	JOU/10469	1,26,821.00	
3-Nov-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11512		400.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11513		3,874.00
17-Nov-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11553		8,411.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11569		500.00
23-Nov-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11613		15,830.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11614		12,184.00
29-Nov-23	By	**SP Kulkarni Consultants**	**Payment**	PAY/12109		20,485.00
30-Nov-23	To	**TDS Payable**	**Journal**	JOU/10470	61,684.00	
1-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11648		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11649		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11650		2,704.00
5-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11652		7,438.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11653		2,603.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11654		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11655		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11656		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11657		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11658		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11659		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11660		2,905.00
		Carried Over			7,35,227.00	7,85,743.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,227.00	7,85,743.00
5-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11661		969.00
8-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11720		9,291.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/11721		300.00
12-Dec-23	By	**SP-Summit Sales Llp - Logistics**	**Journal**	JOU/10631		15,830.00
15-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11730		11,916.00
16-Dec-23	By	**SUP ATEDGE**	**Payment**	PAY/12246		10,000.00
20-Dec-23	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/12268		5,000.00
21-Dec-23	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/11744		3,310.00
28-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11774		2,704.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11775		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11776		5,811.00
29-Dec-23	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11778		7,438.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11780		2,603.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11781		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11782		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11783		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11784		7,748.00
	By	**SP-Arena Consultants**	**Payment**	PAY/12320		28,206.00
31-Dec-23	To	**TDS Payable**	**Journal**	JOU/10574	1,79,075.00	
2-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11789		2,905.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11790		968.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11791		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11792		1,937.00
12-Jan-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11857		48,279.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11858		300.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11859		6,918.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11863		2,704.00
20-Jan-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11876		600.00
31-Jan-24	To	**TDS Payable**	**Journal**	JOU/10634	66,548.00	
1-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11941		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11942		2,704.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/11943		5,811.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/11944		500.00
9-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12039		7,438.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12040		969.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12041		2,905.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12042		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12043		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12044		7,748.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12045		8,202.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12046		1,937.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12047		1,937.00
10-Feb-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12048		200.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12049		7,748.00
20-Feb-24	By	**SP Kulkarni Consultants**	**Payment**	PAY/12666		20,485.00
23-Feb-24	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12105		9,000.00
26-Feb-24	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/12698		5,000.00
	By	**Consumables 18%**	**Purchase**	PUR/12111		390.00
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12112		1,500.00
2-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12151		2,704.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12152		5,811.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12153		5,811.00
		Carried Over			9,80,850.00	10,89,335.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,80,850.00	10,89,335.00
3-Mar-24	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10646		2,500.00
22-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12249		9,354.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12250		400.00
25-Mar-24	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12255		6,569.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12256		15,434.00
29-Mar-24	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/12309		800.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12310		5,065.00
	By	**SP-Korukonda Bhattar Srivathsa**	**Payment**	PAY/12942		10,000.00
31-Mar-24	By	**OEUD-Consultancy Charges(Admin)**	**Journal**	JOU/10823		2,500.00
	To	**TDS Payable**	**Journal**	JOU/10001	94,159.00	
	By	**OERD-Consultancy Charges(Site)**	**Purchase**	PUR/12358		2,000.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/10023		1,000.00
	By	**OIE Consultancy Charges (Admin)**	**Purchase**	PUR/12366		500.00
	By	**OIE Admin Service Charges 18%**	**Purchase**	PUR/12380		9,337.00
	By	**Audit Fees**	**Journal**	JOU/10900		18,500.00
	To	**TDS Payable**	**Journal**	JOU/10902	98,285.00	
					11,73,294.00	**11,73,294.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By	**SUP-Sri Sai Engineering Works**	**Payment**	PAY/10057		10,000.00
8-Apr-23	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10048		200.00
	By	**EUC O Venkanna**	**Payment**	PAY/10049		462.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10047		112.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10046		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10045		216.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10044		636.00
12-Apr-23	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10100		10,000.00
15-Apr-23	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10115		800.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10108		100.00
	By	**EUC O Venkanna**	**Payment**	PAY/10104		231.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10106		152.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10103		700.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10102		216.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10107		468.00
24-Apr-23	By	**EUC-Aneboina Bikshapathi**	**Payment**	PAY/10197		36.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10198		522.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10199		140.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10200		252.00
	By	**EUC O Venkanna**	**Payment**	PAY/10201		462.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10202		700.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10207		748.00
29-Apr-23	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10292		500.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10278		236.00
	By	**EUC O Venkanna**	**Payment**	PAY/10285		231.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10288		216.00
	By	**EUC- K Kiran Kumar**	**Payment**	PAY/10274		108.00
	By	**EUC-P.Thirupathi Reddy**	**Payment**	PAY/10273		184.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10290		788.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10282		500.00
30-Apr-23	To	**TDS Payable**	**Journal**	JOU/10049	31,653.00	
1-May-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10535		339.00
5-May-23	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10146		521.00
6-May-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10328		600.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10329		396.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10330		216.00
	By	**EUC O Venkanna**	**Payment**	PAY/10331		154.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10332		576.00
12-May-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10174		867.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10176		1,841.00
13-May-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10423		648.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10424		424.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10426		287.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10427		830.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10439		1,000.00
	By	**EUC O Venkanna**	**Payment**	PAY/10425		154.00
		Carried Over			31,653.00	39,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,653.00	39,369.00
16-May-23	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10471		10,000.00
22-May-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10484		500.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10481		400.00
	By	**EUC O Venkanna**	**Payment**	PAY/10485		374.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10482		267.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10483		96.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/10509		500.00
31-May-23	By	**SP-S.V.Electricals**	**Payment**	PAY/10571		3,804.00
	To	**TDS Payable**	**Journal**	JOU/10123	24,794.00	
1-Jun-23	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/10538		64.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10534		811.00
	By	**EUC O Venkanna**	**Payment**	PAY/10537		380.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10536		700.00
2-Jun-23	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10323		521.00
5-Jun-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/10575		687.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10574		216.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10573		600.00
6-Jun-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10332		876.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10334		1,732.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10356		1,170.00
23-Jun-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10768		216.00
29-Jun-23	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10585		521.00
30-Jun-23	To	**TDS Payable**	**Journal**	JOU/10124	7,357.00	
3-Jul-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/10769		342.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10670		540.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10718		516.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10717		216.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10669		252.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10667		600.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10767		700.00
	By	**EUC O Venkanna**	**Payment**	PAY/10716		77.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10715		664.00
	By	**EUC O Venkanna**	**Payment**	PAY/10668		308.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10840		510.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10838		216.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10837		700.00
6-Jul-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10642		1,167.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/10643		2,153.00
10-Jul-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10899		600.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10905		510.00
12-Jul-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/10699		1,010.00
15-Jul-23	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/10976		2,000.00
19-Jul-23	By	**EUC-T.Kurmanna**	**Payment**	PAY/10950		468.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/10947		600.00
21-Jul-23	By	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10159		1,175.00
25-Jul-23	By	**EUC- Saggu SriSailam**	**Payment**	PAY/10946		200.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/10949		216.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11001		180.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11000		600.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/10999		144.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11002		608.00
27-Jul-23	By	**OIE-Car Hire Charges**	**Purchase**	PUR/10815		521.00
		Carried Over			63,804.00	81,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,804.00	81,597.00
27-Jul-23	By	OE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10817		56.00
	By	OE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10818		57.00
	By	OE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10819		76.00
28-Jul-23	By	**OE-Treatment Charges 12%**	Purchase	PUR/10820		1,028.00
29-Jul-23	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11061		600.00
	By	**EUC-Pangoth Jamla**	Payment	PAY/11062		144.00
	By	**EUC-T.Kurmanna**	Payment	PAY/11063		522.00
	By	**EUC-Hari Prasad Reddy.A**	Payment	PAY/11060		16.00
31-Jul-23	To	**TDS Payable**	Journal	JOU/10269	20,292.00	
4-Aug-23	By	OE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10855		117.00
	By	**OEUD-Security Charges**	Purchase	PUR/10856		2,074.00
	By	**OEUD-House Keeping Services**	Purchase	PUR/10857		1,369.00
5-Aug-23	By	**EUC-Pangoth Jamla**	Payment	PAY/11138		240.00
	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11137		664.00
	By	**EUC-Banita Das**	Payment	PAY/11141		18.00
	By	**EUC-T.Kurmanna**	Payment	PAY/11139		620.00
10-Aug-23	By	**EUC-T.Kurmanna**	Payment	PAY/11237		670.00
12-Aug-23	By	**SUP-Green Belt Services**	Payment	PAY/11253		958.00
	By	**EUC-Banita Das**	Payment	PAY/11232		36.00
	By	**EUC O Venkanna**	Payment	PAY/11233		120.00
	By	**EUC-Hari Prasad Reddy.A**	Payment	PAY/11234		64.00
	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11235		600.00
	By	**EUC-Pangoth Jamla**	Payment	PAY/11236		216.00
17-Aug-23	By	OE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10972		106.00
	By	OE-Repairs & Maintenance-Equipment18%(Site)	Purchase	PUR/10973		110.00
19-Aug-23	By	**OE-Treatment Charges 12%**	Purchase	PUR/10976		959.00
	By	**EUC-Banita Das**	Payment	PAY/11287		36.00
	By	**EUC O Venkanna**	Payment	PAY/11288		20.00
	By	**EUC-Pangoth Jamla**	Payment	PAY/11290		195.00
	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11289		600.00
	By	**EUC-T.Kurmanna**	Payment	PAY/11291		568.00
	By	**SUP Advanced Protection Fire Systems**	Payment	PAY/11309		10,000.00
28-Aug-23	By	**EUC O Venkanna**	Payment	PAY/11332		60.00
	By	**EUC-A.Avinash**	Payment	PAY/11334		72.00
	By	**EUC-Banita Das**	Payment	PAY/11333		18.00
30-Aug-23	By	**EUC-Pangoth Jamla**	Payment	PAY/11336		226.00
	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11335		600.00
	By	**EUC-T.Kurmanna**	Payment	PAY/11337		354.00
31-Aug-23	To	**TDS Payable**	Journal	JOU/10271	21,690.00	
4-Sep-23	By	**EUC-T.Kurmanna**	Payment	PAY/11389		328.00
	By	**EUC-Pangoth Jamla**	Payment	PAY/11388		108.00
	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11387		600.00
	By	**EUC-A.Avinash**	Payment	PAY/11386		54.00
6-Sep-23	By	**EUC O Venkanna**	Payment	PAY/11461		50.00
8-Sep-23	By	**OEUD-Gardening Services**	Purchase	PUR/11118		1,062.00
	By	**OEUD-Gardening Services**	Purchase	PUR/11119		1,593.00
	By	**OEUD-Security Charges**	Purchase	PUR/11120		2,380.00
	By	**SUP Johnson Lifts Private Limited**	Payment	PAY/11476		18,200.00
9-Sep-23	By	**SUP-Sri Sai Engineering Works**	Payment	PAY/11529		10,680.00
14-Sep-23	By	**EUC-A.Avinash**	Payment	PAY/11509		14.00
	By	**EUC O Venkanna**	Payment	PAY/11510		96.00
	By	**EUC-Goodur Narsimha Reddy**	Payment	PAY/11511		600.00
		Carried Over			1,05,786.00	1,41,551.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,786.00	1,41,551.00
14-Sep-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11512		225.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11513		394.00
19-Sep-23	By	**SUP Advanced Protection Fire Systems**	**Payment**	PAY/11537		3,292.00
21-Sep-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11554		460.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11555		180.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11556		150.00
	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11575		500.00
25-Sep-23	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11190		1,132.00
	By	**SUP- Solar Earth Movers**	**Payment**	PAY/11609		3,540.00
28-Sep-23	By	**EUC O Venkanna**	**Payment**	PAY/11617		60.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/11618		276.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11619		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11620		36.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11621		318.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11622		73.00
29-Sep-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11623		108.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11624		176.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11625		332.00
	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11258		3,000.00
30-Sep-23	To	**TDS Payable**	**Journal**	JOU/10468	50,617.00	
4-Oct-23	By	**OIE-Car Hire Charges**	**Purchase**	PUR/11269		1,487.00
5-Oct-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11291		68.00
6-Oct-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/11299		1,373.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11301		2,334.00
	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/11724		4,550.00
9-Oct-23	By	**EUC-A.Avinash**	**Payment**	PAY/11687		56.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11688		500.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11689		72.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11690		136.00
12-Oct-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11746		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11747		108.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11748		186.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11749		42.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11770		415.00
	By	**EUC-A.Avinash**	**Payment**	PAY/11774		12.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11775		700.00
14-Oct-23	By	**CONT Anand Water Proofing Works**	**Payment**	PAY/11765		500.00
16-Oct-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11385		1,633.00
19-Oct-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11814		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11815		72.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11816		192.00
26-Oct-23	By	**EUC O Venkanna**	**Payment**	PAY/11853		60.00
28-Oct-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11453		1,586.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11454		2,334.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11854		400.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11855		72.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11856		79.00
30-Oct-23	To	**TDS Payable**	**Journal**	JOU/10469	20,167.00	
2-Nov-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11912		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11913		144.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11529		1,207.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11530		1,231.00
		Carried Over			1,76,570.00	1,79,752.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,570.00	1,79,752.00
3-Nov-23	By	**EUC O Venkanna**	**Payment**	PAY/11919		200.00
9-Nov-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/11981		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/11982		72.00
16-Nov-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12032		144.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12033		600.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12034		280.00
18-Nov-23	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11570		82.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11571		65.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11572		136.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11573		117.00
23-Nov-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12082		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12083		108.00
27-Nov-23	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12099		223.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12100		360.00
28-Nov-23	By	**SUP- Solar Earth Movers**	**Payment**	PAY/12103		3,000.00
30-Nov-23	To	**TDS Payable**	**Journal**	JOU/10470	9,769.00	
1-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12130		300.00
2-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12129		300.00
4-Dec-23	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12132		108.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12133		200.00
6-Dec-23	By	**SUP Straton Electricals Pvt Ltd**	**Payment**	PAY/12169		3,180.00
8-Dec-23	By	**SUP Johnson Lifts Private Limited**	**Payment**	PAY/12185		13,960.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/11717		1,373.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11718		1,673.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11719		2,379.00
11-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12172		200.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12173		288.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12174		100.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12175		12.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12176		159.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12177		144.00
16-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12220		300.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12221		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12222		180.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12223		198.00
	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11732		3,000.00
23-Dec-23	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12285		300.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12287		174.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12283		250.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12286		72.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12284		300.00
30-Dec-23	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12298		100.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12300		200.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12301		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12303		76.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12305		84.00
31-Dec-23	To	**TDS Payable**	**Journal**	JOU/10574	30,210.00	
8-Jan-24	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/11842		3,000.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12345		64.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12346		200.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12347		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12348		108.00
		Carried Over			2,16,549.00	2,20,221.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,549.00	2,20,221.00
8-Jan-24	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12349		168.00
12-Jan-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11854		49.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/11855		68.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/11860		1,373.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11861		1,650.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11862		2,402.00
13-Jan-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12380		300.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12381		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12382		92.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12383		198.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12398		90.00
20-Jan-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12434		300.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12435		300.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12436		144.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12439		72.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12442		182.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12446		180.00
23-Jan-24	By	**Sup Power Trading Co**	**Payment**	PAY/12468		956.00
24-Jan-24	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12493		36.00
27-Jan-24	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12489		144.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12490		110.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12491		72.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12492		27.00
	By	**EUC Sri gayathri crane service**	**Payment**	PAY/12496		32.00
	By	**EUC Sri sai crane services**	**Payment**	PAY/12497		192.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12511		200.00
31-Jan-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11938		1,050.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/11939		988.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/11997		2,391.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/11998		1,373.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/11999		1,650.00
	To	**TDS Payable**	**Journal**	JOU/10634	20,761.00	
3-Feb-24	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12529		108.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12530		162.00
	By	**EUC D Sathish Kumar**	**Payment**	PAY/12531		72.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12543		300.00
	By	**EUC-P.Shekar Reddy**	**Payment**	PAY/12517		32.00
10-Feb-24	By	**OIE-Car Hire Charges**	**Purchase**	PUR/12051		521.00
12-Feb-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12580		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12581		20.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12582		324.00
	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/12061		3,000.00
13-Feb-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12065		80.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12066		115.00
	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12067		61.00
	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12076		677.00
17-Feb-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12623		600.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12624		108.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12625		144.00
24-Feb-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12680		650.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12681		96.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12682		222.00
		Carried Over			2,37,310.00	2,45,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,310.00	2,45,202.00
29-Feb-24	By	**CONT Anand Water Proofing Works**	**Journal**	JOU/10921		100.00
1-Mar-24	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12730		425.00
	By	**EUC O Venkanna**	**Payment**	PAY/12727		160.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12728		860.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12729		283.00
2-Mar-24	By	**OE-Repairs & Maintenance-Equipment18%(Site)**	**Purchase**	PUR/12147		76.00
5-Mar-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/12172		1,373.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/12173		2,391.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12174		1,600.00
11-Mar-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12195		711.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12765		126.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12764		92.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12763		600.00
14-Mar-24	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/12207		3,000.00
18-Mar-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12803		500.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12818		244.00
	By	**EUC O Venkanna**	**Payment**	PAY/12821		231.00
25-Mar-24	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12847		600.00
	By	**EUC-Hari Prasad Reddy.A**	**Payment**	PAY/12846		544.00
	By	**EUC O Venkanna**	**Payment**	PAY/12850		308.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12849		173.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12848		108.00
30-Mar-24	By	**EUC D Sathish Kumar**	**Payment**	PAY/12916		36.00
	By	**EUC O Venkanna**	**Payment**	PAY/12917		140.00
	By	**EUC-Goodur Narsimha Reddy**	**Payment**	PAY/12918		644.00
	By	**EUC-Pangoth Jamla**	**Payment**	PAY/12919		180.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/12920		198.00
31-Mar-24	By	**OE-Treatment Charges 12%**	**Purchase**	PUR/12338		848.00
	To	**TDS Payable**	**Journal**	JOU/10001	7,795.00	
	By	**OEUD-Gardening Services**	**Purchase**	PUR/12355		1,373.00
	By	**OEUD-House Keeping Services**	**Purchase**	PUR/12356		1,581.00
	By	**OEUD-Security Charges**	**Purchase**	PUR/12357		2,319.00
	By	**OE Equipment Hire Charges GST 18%**	**Purchase**	PUR/12369		3,000.00
	To	**TDS Payable**	**Journal**	JOU/10902	24,921.00	
					2,70,026.00	**2,70,026.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10148		40,000.00
	By	**SAL-Incentives**	**Journal**	JOU/10149		15,000.00
	By	**SAL-Incentives**	**Journal**	JOU/10150		15,000.00
	By	**SAL-Incentives**	**Journal**	JOU/10151		7,500.00
31-Jul-23	To	**TDS Payable**	**Journal**	JOU/10269	77,500.00	
					77,500.00	**77,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS GVRC 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,071.00**	
	By	**Closing Balance**				35,071.00
					35,071.00	**35,071.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS - ICICI Bank 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**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 (23-24)

M G Road, Ranigunj
Secunderabad

TDS-Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10654	68.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10655	6,813.00	
31-Aug-23	To	**TDS Payable**	**Journal**	JOU/10270	333.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12509	268.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12838	3,900.00	
					11,382.00	
	By	**Closing Balance**				11,382.00
					11,382.00	**11,382.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS - JRPL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**605.48**	
	By	**Closing Balance**				605.48
					605.48	**605.48**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,54,127.00**
3-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10004	49,183.00	
23-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10234	50,445.00	
30-Apr-23	By	**TDS-1% Contract**	**Journal**	JOU/10049		1,30,582.00
2-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10316	35,281.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10318	1,30,582.00	
17-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10477	1,18,081.00	
31-May-23	By	**TDS-1% Contract**	**Journal**	JOU/10123		1,89,230.00
1-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10585	1,43,714.00	
	By	**TDS-Salaries**	**Journal**	JOU/10130		1,43,714.00
6-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10653	1,89,230.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10654	1,137.00	
30-Jun-23	By	**TDS-1% Contract**	**Journal**	JOU/10124		1,49,768.00
5-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10877	1,49,768.00	
31-Jul-23	By	**TDS-1% Contract**	**Journal**	JOU/10269		3,09,005.00
1-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11113	3,47,821.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11114	3,508.00	
31-Aug-23	By	**TDS-10% Professional Charges**	**Journal**	JOU/10270		23,508.00
	By	**TDS-1% Contract**	**Journal**	JOU/10271		2,12,507.00
4-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11427	1,73,691.00	
30-Sep-23	By	**TDS-1% Contract**	**Journal**	JOU/10468		2,23,592.00
3-Oct-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11671	2,23,592.00	
30-Oct-23	By	**TDS-1% Contract**	**Journal**	JOU/10469		2,31,609.00
4-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11931	2,28,276.00	
30-Nov-23	By	**TDS-1% Contract**	**Journal**	JOU/10470		1,40,404.00
6-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12165	1,40,404.00	
31-Dec-23	By	**TDS-1% Contract**	**Journal**	JOU/10574		3,14,074.00
2-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12326	3,11,850.00	
27-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12509	5,557.00	
31-Jan-24	By	**TDS-1% Contract**	**Journal**	JOU/10634		1,37,528.00
3-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12566	1,31,114.00	
5-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12574	5,414.00	
2-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12744	1,62,381.00	
18-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12838	20,000.00	
31-Mar-24	By	**TDS-1% Contract**	**Journal**	JOU/10001		1,62,381.00
	By	**TDS-1% Contract**	**Journal**	JOU/10902		9,33,631.00
	By	**OIE Consultancy Charges (Admin)**	**Journal**	JOU/11214		5,000.00
					26,21,029.00	35,60,660.00
	To	**Closing Balance**			9,39,631.00	
					35,60,660.00	**35,60,660.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Payable on Purchases

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**SUP-Goli Eswariah**	**Journal**	JOU/11004		7,696.65
	By	**SUP SALASAR IRON AND STEEL PVT LTD**	**Journal**	JOU/11005		2,405.25
	By	**SUP-Summit Sales LLP**	**Journal**	JOU/11006		12,712.95
	By	**SUP-R6 Infra**	**Journal**	JOU/11063		17,752.25
	By	**SUP Akb Glass Systems**	**Journal**	JOU/11064		8,537.74
						49,104.84
	To	**Closing Balance**			49,104.84	
					49,104.84	**49,104.84**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,35,579.00**
1-Jun-23	To	**TDS Payable**	**Journal**	JOU/10130	1,35,579.00	
31-Mar-24	By	**EMP T Madhu**	**Journal**	JOU/10901		1,37,485.00
	To	**TDS Payable**	**Journal**	JOU/10902	1,37,485.00	
					2,73,064.00	**2,73,064.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10095	1,30,130.00	
17-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	1,66,742.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	6,498.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10357	8,21,086.00	
30-Jun-23	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10586	6,932.00	
21-Jul-23	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10746	1,981.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936	17,664.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10954	8,500.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987	10,320.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988	14,904.00	
30-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032	3,312.00	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/11034	42,500.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085	3,312.00	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371	5,796.00	
29-Feb-24	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12124	16,600.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12252	1,93,200.00	
26-Mar-24	To	**SUP-Royal Granites**	**Purchase**	PUR/12278	88,635.00	
	To	**SUP-Royal Granites**	**Purchase**	PUR/12279	15,219.00	
27-Mar-24	To	**SUP-HESTIA**	**Purchase**	PUR/12287	16,73,129.00	
31-Mar-24	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12348	8,300.00	
	By	**INV-WIP**	**Journal**	JOU/11094		32,34,760.86
					32,34,760.86	**32,34,760.86**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10909	33,852.00	
2-Nov-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11497	42,974.00	
31-Mar-24	To	**SUP-Royal Granites**	**Purchase**	PUR/12341	19,340.00	
	By	**INV-WIP**	**Journal**	JOU/11095		96,166.00
					96,166.00	**96,166.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To	**SUP-SHAH ENTERPRISES**	**Purchase**	PUR/10556	950.00	
25-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11016	3,600.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11116		4,550.00
					4,550.00	**4,550.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10038	3,000.00	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	5,800.00	
2-May-23	To	**SUP Shiva Sales Agencies**	**Purchase**	PUR/10111	14,726.40	
6-May-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10150	12,500.00	
25-May-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10240	3,750.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10241	3,750.00	
26-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268	3,913.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	1,160.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297	1,260.00	
7-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342	1,890.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	4,060.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375	4,750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	1,312.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394	1,450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	2,900.00	
23-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10497	500.00	
28-Jun-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10554	889.80	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10563	500.00	
21-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751	1,155.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753	4,305.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756	1,740.00	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763	2,887.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765	1,155.00	
26-Jul-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10798	5,000.00	
28-Jul-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/10823	600.00	
17-Aug-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10940	15,050.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10942	4,200.00	
	To	**SUP- Safe on Site Products**	**Purchase**	PUR/10951	2,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962	550.00	
23-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991	550.00	
	To	**SUP- United Engineering Corp Llp**	**Purchase**	PUR/10993	1,694.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998	3,830.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104	2,650.00	
21-Sep-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11183	600.00	
	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11184	400.00	
26-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201	1,375.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11216	3,050.00	
27-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11226	5,300.00	
4-Oct-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11278	600.00	
31-Oct-23	To	**SP-KRK AGENCIES H**	**Purchase**	PUR/11460	600.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11468	1,590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469	3,830.00	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507	2,940.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508	1,590.00	
8-Nov-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11531	5,000.00	
		Carried Over			1,45,374.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,374.12	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11535	2,793.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11603	1,310.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607	551.25	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11624	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632	2,650.00	
6-Dec-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11667	3,050.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11672	1,400.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11691	2,500.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11676	5,250.00	
26-Dec-23	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11746	2,500.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11760	1,160.00	
3-Jan-24	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11793	313.00	
4-Jan-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11800	5,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802	1,590.00	
5-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11824	1,590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11831	1,060.00	
20-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11910	2,570.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/11914	2,650.00	
23-Jan-24	To	**SUP-Civilize Mart**	**Purchase**	PUR/11919	2,850.00	
2-Feb-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11981	1,400.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11983	10,759.00	
9-Feb-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12036	5,000.00	
	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12037	25,750.00	
16-Feb-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12079	25,750.00	
29-Feb-24	To	**SUP-Meera Fibretek Pvt Ltd**	**Purchase**	PUR/12126	38,250.00	
14-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12208	3,710.00	
22-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12246	266.90	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/12247	3,135.00	
26-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12258	1,590.00	
	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12268	1,160.00	
28-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12301	1,285.00	
31-Mar-24	To	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12349	10,000.00	
	By	**INV-WIP**	**Journal**	JOU/11096		3,15,477.27
					3,15,477.27	**3,15,477.27**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	16,143.75	
23-Jun-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10533	2,760.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550	16,144.00	
26-Jul-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10786	2,760.00	
4-Aug-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10859	2,760.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10860	1,150.00	
30-Aug-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/11023	2,760.00	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/12135	9,060.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11097		53,537.75
					53,537.75	**53,537.75**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools Nilrated

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To	**SUP-Vivid World**	**Purchase**	PUR/10061	875.00	
12-Jun-23	To	**SUP-Vivid World**	**Purchase**	PUR/10426	775.00	
13-Jan-24	To	**SUP-Vivid World**	**Purchase**	PUR/11866	550.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11098		2,200.00
					2,200.00	**2,200.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-23	To	**SUP-Vivid World**	**Purchase**	PUR/10631	550.00	
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/11107		550.00
					550.00	**550.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Unbilled Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Unbilled Revenue**	**Journal**	JOU/11057	7,12,574.00	
					7,12,574.00	
	By	**Closing Balance**				7,12,574.00
					7,12,574.00	**7,12,574.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Unbilled Revenue

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Unbilled Receivable**	**Journal**	JOU/11057		7,12,574.00
						7,12,574.00
	To	**Closing Balance**			7,12,574.00	
					7,12,574.00	**7,12,574.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,00,000.00**	
13-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10053		4,94,550.68
15-Jun-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10056		4,05,00,000.00
22-Jul-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10077		58,80,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/11035	19,50,108.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11036	75,90,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11037	76,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/11038	24,50,000.00	
5-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11169	30,00,000.00	
16-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11272	5,00,000.00	
28-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10097		9,50,000.00
11-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11496	5,00,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10104		16,50,000.00
16-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11531	53,00,000.00	
2-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10124		1,50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10126		15,00,000.00
21-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12068	20,00,000.00	
1-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10140		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10141		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10146		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10147		50,00,000.00
	To	**BANK-ICICI BANK**	**Payment**	PAY/12464	20,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12465	20,00,000.00	
6-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10148		50,00,000.00
17-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12418	2,50,00,000.00	
13-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10177		25,00,000.00
23-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10183		25,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10184		25,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10185		25,000.00
26-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12696	25,00,000.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10190		50,00,000.00
12-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12792	30,00,000.00	
26-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12903	20,00,000.00	
28-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10206		16,98,374.00
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10843		19,64,801.00
	To	**TDS-10 % Interest**	**Journal**	JOU/10844	1,96,480.00	
	To	**Interest Payable on Unsecured Loans**	**Journal**	JOU/10992	17,68,320.90	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Journal**	JOU/11000	16,98,375.00	
					7,14,53,283.90	10,22,12,725.68
	To	**Closing Balance**			3,07,59,441.78	
					10,22,12,725.68	**10,22,12,725.68**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL -Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**46,06,903.00**
13-Apr-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10188	7,31,939.00	
22-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10096		3,80,00,000.00
6-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11428	3,80,00,000.00	
2-Nov-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11898	30,00,000.00	
1-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12127	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12128	10,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12134	14,76,093.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10165		20,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10166		20,00,000.00
29-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10170		1,00,00,000.00
21-Feb-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12668	25,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12669	25,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12670	25,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12671	25,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12672	25,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12673	25,000.00	
28-Mar-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12906	16,98,374.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12913	16,98,375.00	
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10845		4,40,631.00
	To	**TDS-10 % Interest**	**Journal**	JOU/10846	44,063.00	
	To	**Interest Payable on Unsecured Loans**	**Journal**	JOU/10992	3,96,567.90	
	By	**BANK-ICICI BANK**	**Journal**	JOU/11000		33,96,749.00
					4,91,95,411.90	6,04,44,283.00
	To	**Closing Balance**			1,12,48,871.10	
					6,04,44,283.00	**6,04,44,283.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,75,50,000.00**
17-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10016		5,00,000.00
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10462	50,00,000.00	
14-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10712	4,05,00,000.00	
					4,55,00,000.00	12,80,50,000.00
	To	**Closing Balance**			8,25,50,000.00	
					12,80,50,000.00	**12,80,50,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,26,82,060.00**
22-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11034	51,38,965.00	
	By	**BANK-ICICI BANK**	**Receipt**	REC/10078		21,35,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10079		75,90,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10080		76,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10081		24,50,000.00
5-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10082		30,00,000.00
16-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10089		5,00,000.00
21-Aug-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10095		29,00,000.00
28-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11362	9,50,000.00	
9-Sep-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11478	16,50,000.00	
12-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10105		5,00,000.00
20-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10108		53,00,000.00
2-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10125		1,50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10127		15,00,000.00
21-Nov-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10134		20,00,000.00
6-Dec-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10149		50,00,000.00
17-Jan-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10164		2,50,00,000.00
13-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10176		25,00,000.00
23-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10186		25,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10187		25,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10188		25,000.00
26-Feb-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10189		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10191		25,00,000.00
3-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10194		50,00,000.00
12-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10198		30,00,000.00
26-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10202		50,00,000.00
	By	**BANK-ICICI BANK**	**Receipt**	REC/10203		20,00,000.00
28-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10207		16,98,375.00
30-Mar-24	By	**BANK-ICICI BANK**	**Receipt**	REC/10210		25,00,000.00
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10847		32,35,234.00
	To	**TDS-10 % Interest**	**Journal**	JOU/10848	3,23,523.00	
	To	**Interest Payable on Unsecured Loans**	**Journal**	JOU/10992	29,11,710.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Journal**	JOU/11000	16,98,374.00	
					1,26,72,572.60	12,56,65,669.00
	To	**Closing Balance**			11,29,93,096.40	
					12,56,65,669.00	**12,56,65,669.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,10,50,000.00**
17-Apr-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10017		5,00,000.00
15-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10461	50,00,000.00	
13-Jun-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10711	5,00,000.00	
19-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11311	3,80,00,000.00	
21-Aug-23	To	**BANK-ICICI BANK**	**Payment**	PAY/11329	29,00,000.00	
5-Sep-23	By	**BANK-ICICI BANK**	**Receipt**	REC/10100		3,80,00,000.00
4-Dec-23	To	**BANK-ICICI BANK**	**Payment**	PAY/12135	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12136	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12148	50,00,000.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/12149	50,00,000.00	
					6,64,00,000.00	15,95,50,000.00
	To	**Closing Balance**			9,31,50,000.00	
					15,95,50,000.00	**15,95,50,000.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Vehicle Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP Royal Sundaram GIC Ltd**	**Journal**	JOU/11010	6,620.00	
	By	**Prepaid Insurance**	**Journal**	JOU/11054		1,287.93
					6,620.00	1,287.93
	By	**Closing Balance**				5,332.07
					6,620.00	**6,620.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Website AMC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-Parivartan Concepts**	**Journal**	JOU/11049	32,500.00	
					32,500.00	
	By	**Closing Balance**				32,500.00
					32,500.00	**32,500.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10298	42,000.00	
13-Jul-23	To	**SUP Akb Glass Systems**	**Purchase**	PUR/10702	25,15,982.51	
29-Sep-23	To	**SUP Akb Glass Systems**	**Purchase**	PUR/11256	56,38,959.67	
	By	**SUP Akb Glass Systems**	**Debit Note**	PUR/11257		3,17,394.00
18-Mar-24	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12214	25,60,580.00	
	To	**SUP Akb Glass Systems**	**Purchase**	PUR/12215	31,39,612.36	
31-Mar-24	To	**SUP- Modi Housing Pvt Ltd**	**Purchase**	PUR/12333	73,857.00	
	By	**INV-WIP**	**Journal**	JOU/11099		1,36,53,597.54
					1,39,70,991.54	**1,39,70,991.54**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

WO M Sudarshan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,463.00**
16-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10470	43,820.00	
31-May-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10567	15,560.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10569	44,456.00	
	To	**BANK-ICICI BANK**	**Payment**	PAY/10570	10,768.00	
14-Jun-23	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10434		87,640.00
28-Jun-23	By	**Sundry Purchases 18%**	**Purchase**	PUR/10542		21,535.00
	By	**Plumbing 18%**	**Purchase**	PUR/10557		88,911.00
	By	**Plumbing 18%**	**Purchase**	PUR/10558		31,119.00
	By	**Plumbing 18%**	**Purchase**	PUR/10559		4,446.00
1-Jul-23	To	**BANK-ICICI BANK**	**Payment**	PAY/10862	1,25,510.00	
16-Oct-23	By	**Plumbing 18%**	**Purchase**	PUR/11381		17,354.00
8-Jan-24	To	**BANK-ICICI BANK**	**Payment**	PAY/12370	17,354.00	
					2,57,468.00	**2,57,468.00**

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	2727 Electrical Room Upper Basement	1
2	2727 Store Upper Basement	2
3	4545 Building	3
4	4545 Parking	4
5	Accrued Interest Icici Bank	5
6	Accumulated Depreciation	6
7	Aggregate GST 18%	7
8	Aggregate GST 5%	8
9	A Praveen Raju Loan Ac	9
10	Audit Fees	10
11	Bad Debits / Creditors Written Off	11
12	BANKFD ICICI DSRA FD	12
13	BANKFD ICICI FD	13
14	BANK ICICI 5446	15
15	BANK-ICICI BANK	17
16	BANK- ICICI LOAN 3	74
17	BANK ICICI Loan Ac	75
18	Bricks & Blocks 5%	76
19	Bricks & Blocks-COMP	77
20	Bricks & Blocks GST 12%	78
21	Building 2727	79
22	Building 2727 - Structuring glazing	80
23	Building 3600H + WASTE YARD	81
24	Building 5600C	82
25	Building 5600E	83
26	Cash	84
27	Cement 28%	85
28	Cement GST 5%	86
29	Chemicals GST 18%	87
30	CONJBDW- Banita Das	88
31	CONJBDW-Besta Maguni	89
32	CONJBDW Devadasu	90
33	CONJBDW-D Madhu Babu	91
34	CONJBDW Faeem Khan	92
35	CONJBDW- Jyothi Kumari	93
36	CONJBDW Mohammed Khudoos	94
37	CONJBDW Mohd Abdul saami	95
38	CONJBDW-Pappu Ram	96
39	CONJBDW-P Shekar Reddy	97
40	CONJBDW-T Kurmanna	98
41	Consumables 12%	99
42	Consumables 18%	100
43	Consumables 5%	102

continued ...

Sl. No.	Particulars	Page No.
44	Consumables Nil Rated	103
45	CONT A Avinash	105
46	CONT-Abdul Aziz	106
47	CONT Abdul Qadeer	107
48	Containers	108
49	CONT Anand Water Proofing Works	109
50	CONT Aneesri Contract Works	110
51	CONT Anisha Associates	111
52	CONT-Banita Das	112
53	CONT-Bathula Mahesh	114
54	CONT-Besta Maguni	115
55	CONT-Bomma Suresh	116
56	CONT B Pochaiah	117
57	CONT B Ramu	118
58	CONT-B.Srinivas	119
59	CONT-Challa Venkata Nagendra Babu	120
60	CONT Chotelal Mahto	121
61	CONT Deepak Kumar	122
62	CONT Devadasu On Ac	123
63	CONT-Dillip Ranjan Swain	125
64	CONT Dinesh Kumar Jaswal	126
65	CONT-D Sathish Kumar	127
66	CONT Faeem Khan ON AC	128
67	CONT-Gaganam Mannem	129
68	CONT-Goodur Narsimha Reddy	130
69	CONT-Homeline Infra Construction A/c	131
70	CONT I Jyothi Kumari	132
71	CONT-Janardhan Prasad	133
72	CONT Kande Sarangapani	135
73	CONT-Karsudi Mohan Rao	136
74	CONT Karunakar Reddy	137
75	CONT K Kiran Kumar	138
76	CONT Kotheinte NagaBhushanam	139
77	CONT-K.Rama Samudrudu	140
78	CONT K Tulasi Rani	141
79	CONT-Lavanipally Raju	142
80	CONT Laxmi Narayana	143
81	CONT Md Moiz Khan on A/c	144
82	CONT-Md Muna (Welder)	145
83	CONT Md Rahmath Alikhan	146
84	CONT Mekapotula Vijay Kumar	147
85	CONT M Lalitha	148
86	CONT- Mohammed Ilyas	150
87	CONT Mohammed Khudoos	151
88	CONT-Mohd Asim(Ishaq)	152
89	CONT-MOHD ISHAQ	153

continued ...

G V Research Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
90	CONT-MOHD ISHAQ 2	154
91	CONT-M Praveen Babu	156
92	CONT M Raghu Babu	157
93	CONT-Mr Choudary Prasad	158
94	CONT-M Satish	159
95	CONT-Narsing Rao Mylaram	160
96	CONT-N Nagaraju	161
97	CONT Orsu Sriramulu	162
98	CONT O Venkanna	163
99	CONT-O Yellaiah	165
100	CONT Pallapu Srikanth	166
101	CONT-Pappu Ram	167
102	CONT- P Praveen Kumar	169
103	CONT -Prabhakar Srinivas	170
104	CONT Pradeep Kumar	171
105	CONT-Prime Security	172
106	CONT- Radha Krishna	173
107	CONT- R Anjaiah O/c	174
108	CONT Rapani Babu Rao	175
109	CONT-R.Swapna on A/c	176
110	CONT-Sakeena	177
111	CONT S Arjun	178
112	CONT-Shaik Moiz	180
113	CONT Shivaram on Ac	181
114	CONT Space Reach	182
115	CONT Srikanth Jena	183
116	CONT Sri Sai Venkateshwara Borewells	184
117	CONT-Syed Moulla	185
118	CONT Tapan Kumar Mantry	186
119	CONT-Tirupathi Singh	187
120	CONT T Kurmanna	188
121	CONT T REDDY BHASKARA	191
122	CONT-Umapathi Besta	192
123	CONT Vagadi Krishna Rao	193
124	Cont V Anand	194
125	CONT-Vani Reddy	195
126	CONT- Vasanthi Constructions & Developers	196
127	CONT Venkatesh Ponnakanti	201
128	CONT V Raju	202
129	CONT-Y.Eshwara Rao	203
130	CONT-Y Ravi Shanker	206
131	CUST-Crescentia Labs Pvt Ltd	207
132	CUST-Gvrx Facilities Management Private Limited	208
133	CUST-Modi Properties Pvt Ltd	209
134	CUST SYNGENE INTERNATIONAL LIMITED	210
135	CUST Syngene Scientific Solutions Limited	211

continued ...

G V Research Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
136	Deferred Revenue	214
137	Deferred Tax Asset	215
138	Deferred Tax Expenses	216
139	DEP BPCL	217
140	DEP D Bharath Gas	218
141	DEP GVRx Facilities Management Pvt Ltd	219
142	DEP Jeedimetla Effluent Trearment Ltd	220
143	DEP- Modi Housing Pvt Ltd	221
144	DEP Modi Housing Pvt Ltd(Vehicle)	222
145	DEP Rent 403 Hari Krishna Paturu Subrahmanyum	223
146	DEP Rent Flat No-402 Jarugumilli Narachari Manjula	224
147	DEP Rent Flat No-406 Ramidhamy Niharika	225
148	DEP SSLLP Logestics - Deposit	226
149	DEP Staff Romm Rent	227
150	DEP Summit Builders- Statutory Deposit	228
151	DEP Summit Sales Llp - Deposit	229
152	DEP Syngene Scientific Solutions Limited(2727)	230
153	DEP Syngene Scientific Solutions Limited(4545)	231
154	Doors, Door Frames & Hardware-URD	232
155	Doors, Door Franes & Hardware 18%	233
156	DW Abdul Aziz	236
157	DW-Banita Das	237
158	DW- Besta Maguni	238
159	DW Devadasu	239
160	DW Faeem khan	240
161	DW Janardhan Prasad	241
162	DW- Jyothi Kumari	242
163	DW M Lalitha	243
164	DW Mohammed Khudoos	244
165	DW Pappu Ram	245
166	DW Sakeena	246
167	DW S Arjun	247
168	DW-T Kurmanna	248
169	DW-Umapathi Besta	250
170	DW V Anand	251
171	DW- Vasanthi Constructions & Developers	252
172	DW-Y.Eshwara Rao	253
173	ECARD D Shiva Shankar	254
174	ECARD E Prasad	255
175	ECARD E Sitaram	256
176	ECARD G. Jai Kumar	257
177	ECard-K Suneel Kumar	258
178	ECARD-M. Malla Reddy	259
179	ECARD M Naveen Reddy	260
180	ECARD-Naveen Gosika	261
181	ECARD P RAGHU	262

continued ...

Sl. No.	Particulars	Page No.
182	ECARD-Raghu	263
183	ECARD RAJ NIKHIL	264
184	ECARD-Ramesh	265
185	ECARD Sayed Waseem Akhtar Open Card	266
186	ECARD Sitaramanjaneulu	267
187	ECARD S Nagamani Yadav on Ac	268
188	ECARD T Madhu on A/c	270
189	ECARD-V Ravi Expenses Card	277
190	Electrical 18%	278
191	Electrical Equipments	284
192	Electrical GST 28%	285
193	Electrical IGST 18%	286
194	Electrical-URD	287
195	Eligible Input CGST	288
196	Eligible Input IGST	289
197	Eligible Input SGST	290
198	EMP Addepalli Praveen Raju	291
199	EMP AKHIL MURTHY VARJJLA	293
200	EMP AKHIL MURTHY VARJJLA Incentive	294
201	EMP Bandaru Lokesh Kumar	295
202	EMP-B Mallikarjun	296
203	Emp B.Nikhitha	297
204	Emp Deendayal.P	298
205	EMP-Gogula Nagamani Close	300
206	EMP Jampala Haripriya	301
207	EMP Kamidi Srikanth Reddy	302
208	EMP- Kolluru Praveen	304
209	EMP-Maddirala Ranga Muralidhar	305
210	EMP-Mahammad Salman	306
211	EMP-Mahammad Salman Incentive	307
212	EMP Mohammed Anwar Baig	308
213	EMP Mohammed Sufyan Rabbani	309
214	EMP Mohd Zainul Abiduddin	311
215	EMP Natwa Sai Shivani	312
216	EMP Orsu Madhan	314
217	EMP Prashanth Azmera	316
218	EMP Raghu Expenses Card	317
219	EMP Rajesh Gosika	318
220	EMP Salpala Nagamani	320
221	EMP- Sayed Waseem Akhtar	322
222	EMP-Sitaramanjaneyulu Burri	324
223	EMP S Kuldeep Krishna	326
224	EMP Sudharshan B	328
225	EMP Sultan Ali	329
226	EMP T Madhu	330
227	EMP T Madhu Incentive	332

continued ...

Sl. No.	Particulars	Page No.
228	EMP T Rahul	333
229	EMP Vade Ramesh Reddy	334
230	EMP Vade Ramesh Reddy Car Loan	335
231	EMP Vade Ramesh Reddy Incentive	336
232	EMP Vasu Bondhakada	337
233	EMP Veerabathini Ramesh	339
234	EMP Veera Brahmam	340
235	EOPEN CARD R Sanjay	341
236	EOY-Audit Fees Payable	342
237	EOY-Electricity Bills Payable	343
238	EOY-ESI Payable	344
239	EOY-PF Payable	345
240	Equipment GST 18%	346
241	EUC-A.Avinash	347
242	EUC-Aneboina Bikshapathi	348
243	EUC-Banita Das	349
244	EUC D Sathish Kumar	350
245	EUC-Goodur Narsimha Reddy	351
246	EUC-G.Sneha Latha	353
247	EUC-Hari Prasad Reddy.A	354
248	EUC- K Kiran Kumar	355
249	EUC O Venkanna	356
250	EUC-Pangoth Jamla	357
251	EUC-P.Shekar Reddy	359
252	EUC-P.Thirupathi Reddy	360
253	EUC- Saggu SriSailam	361
254	EUC Sri gayathri crane service	362
255	EUC Sri sai crane services	363
256	EUC-T.Kurmanna	364
257	FA ALTO CAR	365
258	FA-Automobiles(Electric Bike)	366
259	FA Bus Duct 18%	367
260	FA Chiller 18%	368
261	FA Fire Alarm 18%	369
262	FA Fire Doors 18%	370
263	FA Fire Fighting 18%	371
264	FA High Speed Diesel 18%	372
265	FA HT Panel 18%	373
266	FA Lift 18%	374
267	FA Metering Cubicle 18%	375
268	FA Mruthi Swift VXi	376
269	FEXP-Bank Charges	377
270	FEXP-Interest on OD	378
271	FEXP-Interest on Unsecured Loans	379
272	Furniture GST 18%	380
273	Gardening-URD	381

continued ...

Sl. No.	Particulars	Page No.
274	Group Health Insurance	382
275	GST Interest	383
276	GST Payable	384
277	GST Provision Written Off	385
278	ICICI CAR LOAN	386
279	IFDR- Interest From ICICI(FD)	387
280	Ineligible ITC	388
281	Input CGST	389
282	Input-IGST	426
283	Input RCM CGST 9%	427
284	Input RCM SGST 9/%	428
285	Input SGST	429
286	Input to Be Availed in FY 21-22	466
287	Interest Payable on Unsecured Loans	467
288	Interest Receivable	468
289	INV-Land	469
290	INV-WIP	470
291	JMKGEC Realtors Pvt. Ltd.-Equity	473
292	JMKGEC Realtors Pvt. Ltd.-Premumum	474
293	JWRD-Allowance for Consumables	475
294	JWRD-Allowance for Equipment	478
295	JWRD-Labour Charges	481
296	JWUD-Allowance for Conumables	484
297	JWUD-Allowance for Equipment	492
298	JWUD-Labour Charges	500
299	LSUD-Labour Charges	508
300	Modi Properties Pvt.Ltd. - CCPS	509
301	OE 406 NIHARIKA RAMIDHAMY Maintenance	510
302	OE-Automobile & Hire Charges 18%	511
303	OE Borewell	512
304	OE Building Insurance	513
305	OE-Building Materials	514
306	OE Contractor Pf	515
307	OE-Cooler	516
308	OE Electricity ACD Charges 23-24	517
309	OE-Electricity Connection Charges	518
310	OE-Electricity Supply	519
311	OE-Engineering Services	520
312	OE Equipment Hire Charges GST 18%	521
313	OE FEXP- ICICI Loan Interest	522
314	OE-Generator Rent & Maintenance	523
315	OE-GG Machine Maintenance	524
316	OE-Hamali Charges 18%	525
317	OE-Hamali Charges 5%	526
318	OE-Hamali Charges-URD	527
319	OE Ineligible ITC	528

continued ...

Sl. No.	Particulars	Page No.
320	OE-Permit Fees & Charges	529
321	OE- Petrol/oil/diesel	530
322	OERD-Consultancy Charges(Site)	531
323	OERD-Consumables, Repairs & Maint	532
324	OERD-Logestics Expenses	533
325	OE-Repairs & Maintenance-Equipment18%(Site)	534
326	OE-Site Expenses	535
327	OE- Transport Charges-18%	539
328	OE-Transport Charges 5%	540
329	OE-Transport Charges- URD	541
330	OE-Treatment Charges 12%	542
331	OEUD-Consultancy Charges(Admin)	543
332	OEUD-Consumables, Repairs &Maint(Site)	544
333	OEUD-Gardening Services	545
334	OEUD-House Keeping Services	546
335	OEUD-Security Charges	547
336	OE-Water Meter	548
337	OE-Water Supply	549
338	OE-Weighment Charges	550
339	OIE 103 P.Anitha Reddy Maintenance Charges	551
340	OIE 402 Jarugumilli Narahari Manjula Maintenance C	552
341	OIE 402 Maintenance Charges Payable	553
342	OIE 403 Hari Krishna Paturu Subrahmanyam Maintenanc	554
343	OIE 403 Maintenance Charges Payable	555
344	OIE Admin Service Charges 18%	556
345	OIE Admin Service Charges Urd	559
346	OIE Advocate fee	560
347	OIE-Annual Custody Fees	561
348	OIE-Car Hire Charges	562
349	OIE Consultancy Charges (Admin)	563
350	OIE-Depreciation	564
351	OIE Electricity Charges	565
352	OIE-Firm Professional Tax	566
353	OIE-Franking Charges	567
354	OIE Income Tax Appeal Fees	568
355	OIE Interest on Car Loan	569
356	OIE Internet Charges 18%	570
357	OIE Misc Expenses(Admin)	571
358	OIE Rent 103 P.Anitha Reddy	572
359	OIE Rent 402 Jarugumilli Narahari Manjula	573
360	OIE Rent 403 Hari Krishna Paturu Subrahmanyam	574
361	OIE-Repairs & Maintenance-Automobiles(Admin)	575
362	OIE ROC Filing Expenses	576
363	OIE-Rounding Off	577
364	OIE SAL-Food & Brverage	604
365	OIE-Staff Accomodation 12%	605

continued ...

Sl. No.	Particulars	Page No.
366	OIE-Staff - Comm. & Logestics 18%	606
367	OIE Water Cahrges	607
368	OIE written off	608
369	Open Card Ac	609
370	OPEN CARD SRIDEVI	610
371	OTHADV-TCS Receivable 22-23	611
372	OTHADV-TCS Receivable 23-24	612
373	OTHADV Tds Receivable 22-23	613
374	OTHADV Tds Receivable 23-24	614
375	Output CGST	615
376	Output SGST	617
377	Paints GST 18%	619
378	Paints GST 28%	620
379	Paints GST 5%	621
380	Paints-URD	622
381	PE-Kaddies	623
382	Plumbing 18%	624
383	Plumbing GST 12%	627
384	Plumbing-URD	628
385	Prepaid Insurance	629
386	Profit & Loss A/c	630
387	PROMO-Print Media-URD	631
388	PROMO-Print & Stationery URD	632
389	PROMORD-Print Media 12%	633
390	PROMORD-Print Media 18%	634
391	PROMORD-Print Media 5%	635
392	PROMORD-Stationery 12%	636
393	PROMORD Stationery 18%	637
394	PROMORD Stationery 2%	638
395	Promotional Expenses	639
396	Provision for CWIP	640
397	Provision for Exenses (Long Term)	641
398	Provision for Expenses	642
399	Provision for Expenses (Short Term)	643
400	Provision for GST write off	644
401	Rajesh Kadakia - CCPS	645
402	Refund Receivable	646
403	Reserves & Surplus	647
404	REVENUE Electricity Charges 18%	648
405	REVENUE- Rental Charges -18%	649
406	REVENUE Water Consumption Charges 18%	650
407	RMC 18%	651
408	RMS Treatment Charges of Effluent 12%	654
409	SAL-Bonus	655
410	SAL-Conveyance Allowance	656
411	SAL-ESI	657

continued ...

Sl. No.	Particulars	Page No.
412	SAL-Incentives	658
413	SAL-Mobile Allowane	659
414	SAL-PF	660
415	SAL-Professional Tax	661
416	SAL-Salaries	662
417	Scaffolding Material	663
418	SDNMKJ Realty Pvt. Ltd. - Equity	664
419	SDNMKJ Realty Pvt. Ltd. Share Premumum	665
420	Sharad Kadakia - CCPS	666
421	SHAREHOLDER-MPPL Paidup Share Capital A/c	667
422	SHAREHOLDER-Rajesh Kadakia Paid Up Capital	668
423	SHAREHOLDER-Sharad Kadakia Paid Up Capital	669
424	Share Premimum - Mppl	670
425	Share Premimum - RJK	671
426	Share Premumum - SJK	672
427	SIP-Late Fees	673
428	Southern Power Distribution Company of Ts Limited	674
429	SP- Abhi Corporates	675
430	SPAevitas Pharmagro Tech Pvt Ltd	676
431	SP Akshaya Enterprises	677
432	SP-Anarkali Travels Pvt Ltd	678
433	SP-Arena Consultants	679
434	SP A S Agarwal Co.	680
435	SP Aspect Facade & Engineering Consultants Pvt Ltd	681
436	SP-B.E.Reddy & Associates	682
437	SP BPCL-ECMS(Fleet Business)	683
438	SP-CIL Securities Limited	684
439	SP-Dara Vijay Kumar	685
440	SP Esennar Transformers Pvt Ltd (UNIT 2)	686
441	SP Expert Security Guards	687
442	SP Fastworks Consulting Services Pvt Ltd	688
443	SP Ganesh Drillers	689
444	SP Global Fast Net	690
445	SP G Narsing Rao	691
446	SP- Hinesh R . Doshi & Co LLP	692
447	SP-Hiregange & Associates LLP	693
448	SP HMWSSB	694
449	SP-HNA&Co LLP	695
450	SP-K Chandra Rao	696
451	SP KGM & CO	697
452	SP-Korukonda Bhattar Srivathsa	698
453	SP-KRK AGENCIES H	699
454	SP Kulkarni Consultants	700
455	SP Malve Sachin Durgadas	701
456	SP Matrix RF Ventures LLP	702
457	SP Modi Housing Pvt Ltd	703

continued ...

Sl. No.	Particulars	Page No.
458	SP-Modi Properties Pvt Ltd	704
459	Sp Modi Properties Pvt Ltd -Services	705
460	SP MODISOHAM HUF	706
461	SP-National Securities Depository Limited	707
462	SP-NSDL	708
463	SP-Parivartan Concepts	709
464	SP-Premier Engineering Consultants	710
465	SP Prometheus Patent Services Pvt Ltd	711
466	SP P Thirupathi Reddy	712
467	SP P Vikram	713
468	SP Rajeev Vichare	714
469	SP-RE SUSTAINABILITY LIMITED	715
470	SP- R.K.Engineering Works	716
471	SP-Royal Engineers	717
472	SP Royal Sundaram GIC Ltd	718
473	SP-Sai Lakshmi Enterprises	719
474	SP- Sanchit Modi & Associates	720
475	SP Seven Hills Enterprises	721
476	SP Shree Dhanalaxmi Sanitary & Tiles	722
477	SP-Shreyas Services	723
478	SP-Shruthi Agarwal	724
479	SP Siva Nageshwara Rao & Co-CA	725
480	SP- SJ Engineers	726
481	SP SK Signs	727
482	Sp Soham Satish Modi	728
483	SP-Sri Ganesh Jk Photography	729
484	SP-Sri Vinayaka Stone Crushing Industry	730
485	SP-SSV Hardware Solutions	732
486	SP Star Analytical Services	733
487	SP-Summit Builders Statutory Payments	734
488	SP-Summit Sales Llp -Common Expenses	736
489	SP-Summit Sales Llp - Logistics	737
490	SP Sushma & Associates	740
491	SP-S.V.Electricals	741
492	SP Tata Aig General Insurance Company Limited	742
493	SP The Destiny Groups	743
494	SP-T.Sunil Singh	744
495	SP Vagdevi Enterprises	745
496	SP-Vista View Llp	746
497	SP- V.Ramesh Kumar	747
498	SP-Y Pushpalatha	748
499	Staff Welfare Expenses	749
500	Steel 18%	750
501	Sundry Purchaes IGST 18%	753
502	Sundry Purchases 12%	754
503	Sundry Purchases 18%	755

continued ...

Sl. No.	Particulars	Page No.
504	Sundry Purchases 5%	760
505	Sundry Purchases 6 %	762
506	Sundry Purchases GST 28%	763
507	Sundry Purchases- Nill Rated	764
508	Sundry Purchases-URD	765
509	SUP-Aacess Tough Doors Pvt Ltd	767
510	SUP-ACME Concrete Mixers Pvt Ltd	768
511	SUP Advanced Protection Fire Systems	769
512	SUP-Afia Furnitures	770
513	SUP- Agasthya Global Brands Pvt Ltd	771
514	SUP- Air Comfort Solutions	772
515	SUP-Airwin Foods	773
516	SUP-Air World Enterprises	774
517	SUP-Ajanta Floor Concepts and Interiors	775
518	SUP-Akash Steels	776
519	SUP Akb Glass Systems	777
520	SUP-Akshaya Traders	778
521	SUP-Aluminium Enterprises	779
522	SUP-Andhra Pumps & Motors	780
523	SUP-Aris Engineers	781
524	SUP ATEDGE	782
525	SUP-Avighna Distributors	783
526	SUP Balaji Steel & Cement Traders	784
527	SUP-Barkath Enterprises	785
528	SUP-Beyond Safety Solutions	786
529	SUP-Bhagwati Steel Tubes	787
530	Sup-Bharat Aluminium	788
531	SUP-Blue Star Limited	789
532	SUP-BS Power Solutions	790
533	SUP-Cemex Infra	791
534	SUP Chennai Steel & Home Appliances	792
535	SUP-Chouhan Steel Furniture	793
536	SUP-City Electrical & Engineering	794
537	SUP-Civilize Mart	795
538	SUP-Corlira Home Automation	796
539	SUP-Creative Power Solutions	797
540	SUP DCOX International Digital Technology Co Ltd	798
541	SUP-Deesawala Rubber Industries	799
542	SUP-Deraz Engineers	800
543	SUP-Dharia Switchgear & Controls Pvt Ltd	801
544	SUP-Dominion Tools Traders	802
545	SUP-Doshi Brothers	803
546	SUP-Electro Control Engineers(India)	804
547	SUP-Elegant Enterprises	805
548	SUP- Fenix Interior	806
549	SUP Flovel Enterprises	807

continued ...

Sl. No.	Particulars	Page No.
550	SUP-Freeze Solutions	808
551	SUP Ganesh Electricals Hardware Paints	809
552	SUP-Ganesh Tube Traders	811
553	SUP-Ganji Venkannah & Sons	812
554	SUP-Gautam Traders	813
555	SUP-G.E.Traders	814
556	SUP-Global Color Steels Pvt Ltd	815
557	Sup Global Engineering	816
558	SUP-Global Safety Solutions	817
559	SUP-Goli Eswariah	818
560	SUP-Goli RR Enterprises	819
561	SUP-G.P.Buildcon Materials	820
562	SUP Graflaks(INDIA) Pvt Ltd	821
563	SUP-Green Belt Services	822
564	SUP - Greens Marketing Services Hyderabad	823
565	SUP-HESTIA	824
566	SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT	825
567	SUP- India Cement Articles	826
568	SUP-Industria Needs	827
569	SUP-Innbox Modular Prefab	828
570	SUP-Interactive Data Systems Ltd.	829
571	SUP Jai Bhavani Electricals	830
572	SUP- Jakson Limited	831
573	SUP-Jaya Electronics Engineers Llp	832
574	SUP-Jaysung Elevators	833
575	SUP-J.D. Enterprises	834
576	SUP-Jeedimetla Effluent Treatment Limited	835
577	SUP-Jin Krupa Agency	836
578	SUP Jk Generators	837
579	SUP Johnson Lifts Private Limited	838
580	SUP - JVM Enterprises	839
581	SUP-Jyothi Bamboos Ballies & Mats Merchants	840
582	SUP-Kamal Food Agency	841
583	SUP Kanishk Enterprises	842
584	SUP- Kaveri Timber Depot	843
585	SUP K E Power Technology	844
586	SUP-KNM Trans Logistics	845
587	SUP Kothari Fire Safety Equipments	846
588	SUP-KPR Infra	847
589	SUP Krishna Steel Railing & Glass Railing	848
590	SUP-Leela Steel Railing & Furniture	849
591	SUP Legend Elevations	850
592	SUP Maha Lakshmi Traders	851
593	SUP-Mahalaxmi Traders(2)	852
594	SUP-Mahaveer Glass & Plywood Hardware	853
595	SUP-Malyala Gopal	854

continued ...

Sl. No.	Particulars	Page No.
596	SUP-Marble World	855
597	SUP-Maruthi Industries	856
598	SUP Maruthi Pipes Industries	857
599	SUP-MEC Diesels	858
600	SUP-Meera Fibretek Pvt Ltd	859
601	SUP- Mercury Engineering Systems	860
602	SUP-MINITECH FLOORS	861
603	SUP-Mirrant Automation Private Limted	862
604	SUP Mishra Poly Packs Pvt Ltd	863
605	SUP- M M Aqua Systems	864
606	SUP- Modi Housing Pvt Ltd	865
607	SUP-Modi Realty Genome Valley LLP	867
608	SUP-Modi Realty Mallapur Llp	868
609	SUP- Nagarjuna Steel Mart	869
610	SUP - N.Akbarally & Co	870
611	Sup-Nandini Das	871
612	SUP-Naveen Metal Udyog	872
613	SUP-Navkar Electrical Enterprises	873
614	SUP-NHP Power Systems Llp	875
615	SUP-Nihara EPS Processors	876
616	SUP-NIKI DOORS	877
617	SUP-Nisa Infra	878
618	SUP-Obel Computers Pvt Ltd	879
619	SUP-Oriental Marketing Company	880
620	SUP Outdoor Hyderabad	881
621	SUP Overseas Hardware & Tools Centre	882
622	SUP- P L Trading	883
623	SUP-Poweron Engineers	884
624	SUP Powertech Engineers	885
625	Sup Power Trading Co	886
626	SUP-Praful Sanitary	887
627	SUP-Premier Engineering Corporation	889
628	SUP Pride Engineers	891
629	SUP-Prime Power Services Pvt Ltd	892
630	SUP-Priyanka Printers	893
631	SUP Proneeds Solutions	894
632	SUP-Purnima Mosaic Tiles	895
633	SUP-R6 Infra	896
634	SUP-Rajadhani Tiles Company	899
635	SUP RDC Concrete (India) Private Limited	900
636	SUP-Reflections Electricals (P) Ltd.	901
637	SUP-Revolve Engineers	903
638	SUP Rithvik Electrik Pvt Ltd	904
639	SUP-RK Radium	905
640	SUP Rosh Elevators Pvt Ltd	906
641	SUP-Royal Granites	907

continued ...

Sl. No.	Particulars	Page No.
642	SUP- Safe on Site Products	908
643	SUP-Safety House	909
644	SUP-Sairam Safety Solutions	910
645	SUP SALASAR IRON AND STEEL PVT LTD	911
646	SUP-Santhosh Tarpaulin	912
647	SUP S A Structures & Building Systems	913
648	SUP-Sathyavarapu Hardware	914
649	SUP-Saya Surender Gunny Merchant	915
650	SUP-SFS Hardware	916
651	SUP-Shah Decors	917
652	SUP-SHAH ENTERPRISES	918
653	SUP-Shaik Afzal	919
654	SUP Shanker Live Events	920
655	SUP-Shanmukha Lite Weight Brick Industries	921
656	SUP- Shiva Engineering Works	922
657	SUP Shiva Sales Agencies	923
658	SUP-Shree Ram Enterprises	924
659	SUP-Shri Ganesh Pumps & Machinery Centre	925
660	SUP-Shubham Enterprises	926
661	SUP-Shweta Computers	927
662	SUP-Siddarth Enterprises	928
663	SUP-Silver Oak Villas- Phase III	929
664	SUP-S K Electro Sales	930
665	SUP- SK Enterprises	931
666	SUP-SLR Adhesives & Window Accessories	932
667	SUP SL RMC Plant	933
668	SUP- Solar Earth Movers	934
669	SUP- Sree Sree Enterprises	935
670	SUP-Sree Venkata Durga Anjaneya Steel Tubes	936
671	SUP-Sri Arihant Steels	937
672	SUP-Sri Bhavani Digitals Pvt Ltd	938
673	SUP-Sri Ganesh Timber Depot	939
674	SUP-Sri Laxmi Ganesh Steels & Hardware	940
675	SUP-Sri Rama Flyash Bricks	941
676	SUP-Sri Sai Decors Ghatkesar	942
677	SUP-Sri Sai Engineering Works	943
678	SUP Sri Sai Ram Electreical Engineering Works	944
679	SUP-Sri Sai Rohit Marketing Company	945
680	SUP-Sri Sai Vishal Enterprises	946
681	SUP- Sri Venkateshwara Marketing	947
682	SUP Straton Electricals Pvt Ltd	948
683	SUP Sumit Marketing	949
684	SUP-Summit Engineering Corporation	950
685	SUP-Summit Sales LLP	951
686	SUP-Sun Agency	965
687	SUP-Sunil Fastners	966

continued ...

Sl. No.	Particulars	Page No.
688	SUP-Super Enterprises	967
689	SUP-Supreme Agencies	968
690	SUP-SVR Pumps & Allied Services	969
691	SUP-Taiga Ready Mix	971
692	SUP-Tech India Engineers Private Limited	972
693	SUP Technocrafts Switchgears Pvt Ltd	973
694	SUP-Touchstone Property Developers Pvt Ltd	974
695	Sup Trinity Technologies	975
696	SUP- United Engineering Corp Llp	976
697	SUP-Universal Water Chemicals Pvt Ltd	977
698	Sup-Uttam Metals	978
699	SUP-Vaishnavi Agencies	979
700	Sup-Vamsi and Co Pvt Ltd	980
701	SUP-Vasant Enterprises	981
702	SUP-Veerabhadra Agencies	982
703	SUP-Veerabhadra Enterprises	983
704	SUP Veesamsetty Srinivas	984
705	SUP-Venkataramana Stationery & Binding Works	985
706	SUP-Venkateshwara Power Tech	986
707	SUP-Venkat Sai Roofing Industries	987
708	SUP-Vidyut Industrial Corporation	988
709	SUP-Vijetha Earthing System	989
710	SUP-Vishu Water Solutions	990
711	SUP-Vision Technologies	991
712	SUP-Vivid World	992
713	SUP- VV Enterprises	993
714	SUP- Yogeshwar Enterprises	994
715	Tax for Earlier Years	995
716	TDS-1% Contract	996
717	TDS-10 % Interest	1018
718	TDS-10% Professional Charges	1019
719	TDS-2% Contract	1024
720	TDS-5% Commission/Brokerage	1031
721	TDS GVRC 22-23	1032
722	TDS - ICICI Bank 22-23	1033
723	TDS-Interest	1034
724	TDS - JRPL	1035
725	TDS Payable	1036
726	Tds Payable on Purchases	1037
727	TDS-Salaries	1038
728	Tiles, Granite, Etc. GST 18%	1039
729	Tiles, Granite, Etc. GST 5%	1040
730	Tools 12%	1041
731	Tools 18%	1042
732	Tools 5%	1044
733	Tools Nilrated	1045

continued ...

G V Research Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
734	Tools-URD	1046
735	Unbilled Receivable	1047
736	Unbilled Revenue	1048
737	USL-Jmk Gec Realtors Pvt Ltd	1049
738	USL -Modi Properties Pvt Ltd	1050
739	USL-Rajesh Jayantilal Kadakia	1051
740	USL SDNMKJ Realty Pvt Ltd	1052
741	USL-Sharad Kumar Jayanthilal Kadakia	1053
742	Vehicle Insurance	1054
743	Website AMC	1055
744	Windows GST 18%	1056
745	WO M Sudarshan	1057