# G V Research Centers Pvt Ltd (23-24) M G Road, Ranigunj Secunderabad

## Sales Register 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Page 1 Credit Amount
26-Apr-23	CUST Syngene Scientific Solution REVENUE- Rental Charges -1 REVENUE- Rental Charges -1 Output SGST Output CGST OIE-Rounding Off Towards Rental charges the Building 2727 - 1,04,000 states Sft, Building 5600C (G+1 Her)	<b>8%</b> <b>8%</b> For the month of Apr-23, Building 3600H - 6,035	GVRC/10001	68,16,545.00	32,04,060.83 25,72,672.38 5,19,905.98 5,19,905.98 (-)0.17
2-May-23	CUST Syngene Scientific Solution REVENUE- Rental Charges -1 Output CGST Output SGST OIE-Rounding Off Towards Rental charges f Building 2727 - 1,04,000 sft sft, Building 5600C (G+1 II -12000sft.	<b>8%</b> or the month of May-23,  Building 3600H - 6,035	GVRC/10002	70,05,585.00	59,36,936.25 5,34,324.26 5,34,324.26 0.23
24-May-23	CUST Syngene Scientific Solution REVENUE Water Consumption Charg Output CGST Output SGST Being amount debit to Sys Ltd towards Water Consu- month of Apr-23 bill no-6226	es 18% gene Scientific Solutions mption charges for the	GVRC/10003	2,91,259.40	2,46,830.00 22,214.70 22,214.70
24-May-23	CUST Syngene Scientific Solution REVENUE Electricity Charges Output CGST Output SGST Being amount debit to Sys Limited towards Electricity March-23(18th to 31st MCL3448.	s 18% gene Scientific Solurions charges for the month of	GVRC/10004	23,65,990.86	20,05,077.00 1,80,456.93 1,80,456.93
24-May-23	CUST Syngene Scientific Solution REVENUE Electricity Charges Output CGST Output SGST Being amount debit to Systemited towards Electricity April-23 Consumer Number	gene Scientific Solurions charges for the month of	GVRC/10005	50,43,401.42	42,74,069.00 3,84,666.21 3,84,666.21
2-Jun-23	CUST Syngene Scientific Solution REVENUE- Rental Charges -1 Output CGST Output SGST Towards Rental charges for Building 2727 - 1,04,000 sft sft, Building 5600C (G+1 In- -12000sft.	8% or the month of June-23, Building 3600H - 6,035	GVRC/10006	70,05,584.77	59,36,936.25 5,34,324.26 5,34,324.26
	Carried Over			2,85,28,366.45	

Credi	Debit	Vch No.	Vch Type	ster: 1-Apr-23 to 31-Mar-24 Particulars	Date
Amour	Amount		. 71		
	2,85,28,366.45			Brought Forward	
2,53,715.0 22,834.3 22,834.3	2,99,383.70	GVRC/10007	rges 18% sgene Scientific Solutions umption charges for the	CUST Syngene Scientific Solutions REVENUE Water Consumption Charges Output CGST Output SGST Being amount debit to Sysge Ltd towards Water Consum month of May-23 bill no-6226	
60,810.0 3,648.6 3,648.6 (-)0.2	68,107.00	GVRC/10009	ent 12%  RX Facilities Management tla effluent treatment Itd ent vide bill no JETL/1900	CUST-Gvrx Facilities Management Private RMS Treatment Charges of Effluent Output CGST Output SGST OIE-Rounding Off Being amount debt to GVRX pvt ltd towards Jeedimetla treatment charges of Effluent /22-23 dt 31-03-23( for the mo	
58,500.0 3,510.0 3,510.0	65,520.00	GVRC/10008	ent 12%  RX Facilities Management  tla effluent treatment ltd  ent vide bill no JETL/0090	CUST-Gvrx Facilities Management Private RMS Treatment Charges of Effluent Output CGST Output SGST  Being amount debt to GVRX pvt ltd towards Jeedimetla treatment charges of Effluent /23-24 vide bill dt 1-5-23( for the second control of the se	
56,16,096.0 5,05,448.6 5,05,448.6	66,26,993.28	GVRC/10010	es 18% sgene Scientific Solurions charges for the month of	CUST Syngene Scientific Solutions REVENUE Electricity Charges of Output CGST Output SGST Being amount debit to Sysge Limited towards Electricity characteristy characteristy and May-23 Consumer Number M	
59,36,936.2 5,34,324.2 5,34,324.2	70,05,584.77	GVRC/10011	for the month of July-23, ft, Building 3600H - 6,035	CUST Syngene Scientific Solutions REVENUE- Rental Charges -18 Output CGST Output SGST Towards Rental charges for Building 2727 - 1,04,000 sft, I sft, Building 5600C (G+1 Flo -12000sft.	
2,45,924.0 22,133.1 22,133.1	2,90,190.32	GVRC/10012	rges 18% sgene Scientific Solutions umption charges for the	CUST Syngene Scientific Solutions REVENUE Water Consumption Charges Output CGST Output SGST Being amount debit to Sysge Ltd towards Water Consum month of June-23 bill no-6226	
50,16,862.0 4,51,517.5 4,51,517.5	59,19,897.16	GVRC/10013	es 18% sgene Scientific Solutions umption charges for the	CUST Syngene Scientific Solutions REVENUE Electricity Charges Output CGST Output SGST Being amount debit to Sysge Ltd towards Water Consum, month of June-23 bill no-6226	
	4,88,04,042.68			Carried Over	

Date	pister : 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
				Amount	Amount
	Brought Forward			4,88,04,042.68	
23-Jul-23	CUST-Gvrx Facilities Management Private RMS Treatment Charges of Effluent Output CGST Output SGST OIE-Rounding Off Being amount debt to GVRX in pvt ltd towards Jeedimetla treatment charges of Effluent /23-24 vide bill dt 2-6-23( for the	12% Facilities Management effluent treatment Itd vide bill no JETL/0259	GVRC/10014	56,540.00	50,482.00 3,028.92 3,028.92 0.16
23-Jul-23	CUST-Gvrx Facilities Management Private RMS Treatment Charges of Effluent Output CGST Output SGST OIE-Rounding Off Being amount debt to GVRX in pvt ltd towards Jeedimetla of treatment charges of Effluent /23-24 vide bill dt 3-7-23( for the	12% Facilities Management effluent treatment Itd vide bill no JETL/0431	GVRC/10015	57,564.00	51,396.00 3,083.76 3,083.76 0.48
2-Aug-23	CUST Syngene Scientific Solutions L REVENUE- Rental Charges -18% Output CGST Output SGST Towards Rental charges for Building 2727 - 1,04,000 sft, B sft, Building 5600C (G+1 Flor -12000sft.	the month of Aug-23, uilding 3600H - 6,035	GVRC/10016	70,05,584.77	59,36,936.25 5,34,324.26 5,34,324.26
4-Aug-23	CUST Syngene Scientific Solutions L REVENUE Water Consumption Charges Output CGST Output SGST Being amount debit to Sysgen Ltd towards Water Consumpt month of July-23 bill no-62267	18% ne Scientific Solutions tion charges for the	GVRC/10017	3,00,334.78	2,54,521.00 22,906.89 22,906.89
1-Aug-23	CUST Syngene Scientific Solutions L REVENUE Electricity Charges 1 Output CGST Output SGST Being amount debit to Sysgen Limited towards Electricity char July-23 Consumer Number MC	imited Sales 8%  ne Scientific Solutions arges for the month of	GVRC/10018	54,21,671.66	45,94,637.00 4,13,517.33 4,13,517.33
I-Sep-23	CUST Syngene Scientific Solutions L REVENUE- Rental Charges -18% Output CGST Output SGST Towards Rental charges for Building 2727 - 1.04.000 sit. E sit, Building 5600C (G+1 Flor- -12000sft.	the month of sep-23, Building 3600H - 6.035	GVRC/10019	70,05,584.77	59,36,936.25 5,34,324.26 5,34,324.26
	Carried Over			6,86,51,322.66	

Credi	Debit	Vch No.	Particulars Vch Type	Date
Amoun	Amount			
	6,86,51,322.66		rought Forward	
50,73,682.00 4,56,631.38 4,56,631.38 0.24	59,86,945.00	GVRC/10020	T Syngene Scientific Solutions Limited Sales ENUE Electricity Charges 18% out CGST out SGST Rounding Off leing amount debit to Sysgene Sciesntific Solutions imited towards Electricity charges for the month of ug-23 consumer Number MCL3448.	11-Sep-23
2,54,145.00 22,873.05 22,873.05	2,99,891.10	GVRC/10021	T Syngene Scientific Solutions Limited Sales ENUE Water Consumption Charges 18% Out CGST Out SGST Jeing amount debit to Sysgene Scientific Solutions and towards Water Consumption chargers for the month of July-23 Bill no-622678700.	11-Sep-23
59,36,936.25 5,34,324.26 5,34,324.26	70,05,584.77	GVRC/10022	T Syngene Scientific Solutions Limited Sales ENUE- Rental Charges -18% out CGST out SGST fowards Rental charges for the month of oct-23, fuilding 2727-1,04,000 Sft,Building 3600H -6,035 sft, fuilding 5600 C (G+1 Floors)- 4600 Sft 5600 S 12000Sft.	4-Oct-23
2,45,679.00 22,111.11 22,111.11	2,89,901.22	GVRC/10023	T Syngene Scientific Solutions Limited Sales ENUE Water Consumption Charges 18% Out CGST Out SGST Deing amount debit to Sysgene Scientific Solutions to towards Water Consumption chargers for the month of Sep-23 Bill no-622678700	5-Oct-23
52,36,128.00 4,71,251.52 4,71,251.52	61,78,631.04	GVRC/10024	T Syngene Scientific Solutions Limited Sales ENUE Electricity Charges 18% out CGST out SGST deing amount debit to Syngene Sciesntific Solutions imited towards Electricity charges for the month of the period of the syngene MCL3448	14-Oct-23
59,36,936.25 5,34,324.26 5,34,324.26	70,05,584.77	GVRC/10026	T Syngene Scientific Solutions Limited Sales ENUE- Rental Charges -18% Dut CGST Dut SGST Towards rental charges for the month of Nov-23 Euilding 2727-1,04,000 Sft,Building 3600H, 6,035 Sft, Euilding 5600 C (G+1 Floors)- 4600 Sft 5600 S 12000Sft.	1-Nov-23
2,54,172.00 22,875.48 22,875.48	2,99,922.96	GVRC/10027	T Syngene Scientific Solutions Limited Sales ENUE Water Consumption Charges 18% Bout CGST Bout SGST Being amount debit to Syngene Scientific Sloutions and towards Water Consumption charges for the Boonth of Oct-23 Bill No-622678700.	6-Nov-23
	9,57,17,783.52		Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			9,57,17,783.52	
14-Nov-23	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST  Being amount debit to Syngene Scient Ltd towards Electricity Consumption of Month of Oct-23 No-MCL3448.	ntific Solutions	GVRC/10028	58,40,585.82	49,49,649.00 4,45,468.41 4,45,468.41
4-Dec-23	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST  Towards rental charges for the mo Building 2727- 1,04,000 Sft Building 3 Building 5600 C(G+1 Floors)-4600 12000Sft.	nth of dec-23 1600H,6,035 Sft,	GVRC/10029	70,05,584.77	59,36,936.25 5,34,324.26 5,34,324.26
6-Dec-23	CUST-Gvrx Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off  Being amount debit to Gvrx tow treatment charges for the month of the bill no-0598.	ards Effluent	GVRC/10030	53,695.00	47,942.00 2,876.52 2,876.52 (-)0.04
6-Dec-23	CUST-Gvrx Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off  Being amount debit to Gvrx tow treatment charges for the month of the -23 vide against bill no-763.	ards Effluent	GVRC/10031	63,370.00	56,580.00 3,394.80 3,394.80 0.40
6-Dec-23	CUST-Gvrx Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off  Being amount debit to Gvrx tow treatment charges for the month of the -23, vide bill No-935.	ards Effluent	GVRC/10032	67,558.00	60,320.00 3,619.20 3,619.20 (-)0.40
6-Dec-23	CUST-Gvrx Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off  Being amount debit to Gvrx tow treatment charges for the month of the -23 vide bill No-1106	ards Effluent	GVRC/10033	68,925.00	61,540.00 3,692.40 3,692.40 0.20

Carried Over 10,88,17,502.11

Page 6 Credit Amount	<b>Debit</b> Amount	Vch No.	Vch Type	gister : 1-Apr-23 to 31-Mar-2 Particulars	Date
7 till Odine	10,88,17,502.11			Brought Forward	
52,478.00 3,148.68 3,148.68 (-)0.36	58,775.00	GVRC/10034			6-Dec-23
2,46,575.00 22,191.75 22,191.75	2,90,958.50	GVRC/10035	Charges 18%  Syngene Scientific Sloutions umption charges for the month		11-Dec-23
47,33,852.00 4,26,046.68 4,26,046.68	55,85,945.36	GVRC/10036	arges 18%  Syngene Scientific Solutions Consumption charges for the		11-Dec-23
3,39,379.61 13,985.54 31,802.86 31,802.86	4,16,970.87	GVRC/10037	es -18%		28-Dec-23
6,57,548.00 27,097.00 61,618.05 61,618.05	8,07,881.10	GVRC/10038	nes -18% nes -18% month Jan '24 (16th Jan 24 to nys) for building 4545 Ground		28-Dec-23
59,36,936.25 5,34,324.26 5,34,324.26	70,05,584.77	GVRC/10039	es -18% e month of Jan-24, Building lding 3600H, 6035 Sft,Building		1-Jan-24
2,54,361.00 22,892.49 22,892.49	3,00,145.98	GVRC/10041	Charges 18%  Syngene scientific Sloutions onsumption charges for the		9-Jan-24
	12,32,83,763.69			Carried Over	

Date	pister: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
				Amount	Amount
	Brought Forward			12,32,83,763.69	
12-Jan-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST  Being amount debit to syngene Scientific Ltd towards Electricity Consumption amonth of Dec-23 MCL3448.	entific Solutions	GVRC/10042	45,06,082.52	38,18,714.00 3,43,684.26 3,43,684.26
1-Feb-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% Output CGST Output SGST Rental charges for the month of Fe 2727- 1,04,000 Sft Building 3600H, 60 5600 C(G+1 Floors) 4600 Sft 5600 S-	eb-24, Building 035 Sft,Building	GVRC/10043	70,05,584.77	59,36,936.25 5,34,324.26 5,34,324.26
1-Feb-24	CUST Syngene Scientific Solutions Limited REVENUE- Rental Charges -18% REVENUE- Rental Charges -18% Output CGST Output SGST Rental charges for the month Feb 4545 Ground, 1st floor & 3000 sft Cafe	24 for building	GVRC/10044	31,30,540.00	25,48,000.00 1,05,000.00 2,38,770.00 2,38,770.00
1-Feb-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST Being amount debit to syngene Scientific towards Electricity Consumption amonth of (bill revised) Dec-23 MCL34	entific Solutions charges for the	GVRC/10045	3,47,493.48	2,94,486.00 26,503.74 26,503.74
6-Feb-24	CUST-Gvrx Facilities Management Private Limited RMS Treatment Charges of Effluent 12% Output CGST Output SGST OIE-Rounding Off  Being amount debit to Gvrx tow treatment charges for the month of the -23 against bill no 1450.	vards Effluent	GVRC/10046	55,339.00	49,410.00 2,964.60 2,964.60 (-)0.20
6-Feb-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST Being amount debit to syngene Scie Ltd towards Electricity Consumption month of (bill revised) Dec-23 MCL34	entific Solutions charges for the	GVRC/10047	3,47,146.56	2,94,192.00 26,477.28 26,477.28
13-Feb-24	CUST Syngene Scientific Solutions Limited REVENUE Electricity Charges 18% Output CGST Output SGST  Being amount debit to syngene Scientific Ltd towards Electricity Consumption amonth of Jan-24 MCL3448.	entific Solutions	GVRC/10048	53,39,061.04	45,24,628.00 4,07,216.52 4,07,216.52
	Carried Over			14,40,15,011.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Amount 14,40,15,011.06	Amount
	Blought Folward			14,40,15,011.06	
13-Feb-24	CUST-Gvrx Facilities Management Private Lir RMS Treatment Charges of Effluent 129 Output CGST Output SGST OIE-Rounding Off Being amount debit to Gvrx treatment charges for the month -24 against bill no 1623	% towards Effluent	GVRC/10049	37,903.00	33,842.00 2,030.52 2,030.52 (-)0.04
13-Feb-24	CUST Syngene Scientific Solutions Lim REVENUE Water Consumption Charges 189 Output CGST Output SGST Being amount debit to Syngene Ltd towards water Consumptio month of Jan-24 Can No-622678	% scientific Sloutions n charges for the	GVRC/10050	3,01,721.28	2,55,696.00 23,012.64 23,012.64
20-Feb-24	CUST Syngene Scientific Solutions Lim REVENUE Electricity Charges 18% Output CGST Output SGST Being amount debit to syngene Ltd towards Electricity Consump month of Jan-24 MCL3448.	Scientific Solutions	GVRC/10051	53,36,483.92	45,22,444.00 4,07,019.96 4,07,019.96
1-Mar-24	CUST Syngene Scientific Solutions Lim REVENUE- Rental Charges -18% Output CGST Output SGST Rental charges for the month of 2727-1,04,000 Sft Building 3600 5600 C(G+1 Floors)4600 Sft 560	of Mar-24, Building DH,6035 Sft,building	GVRC/10052	70,05,584.48	59,36,936.00 5,34,324.24 5,34,324.24
1-Mar-24	CUST Syngene Scientific Solutions Lim REVENUE- Rental Charges -18% REVENUE- Rental Charges -18% Output CGST Output SGST Rental Charges for the month of 4545 Ground, 1st floor & 3000 sft	March'24 for building	GVRC/10053	31,30,540.00	25,48,000.00 1,05,000.00 2,38,770.00 2,38,770.00
2-Mar-24	CUST Syngene Scientific Solutions Lim REVENUE Water Consumption Charges 18th Output CGST Output SGST Being amount debit to Syngene Ltds towards water consumption month of Feb-24, Can No 622678	% Scientific solutions on charges for the	GVRC/10054	2,81,977.52	2,38,964.00 21,506.76 21,506.76
12-Mar-24	CUST Syngene Scientific Solutions Lim REVENUE Electricity Charges 18% Output CGST Output SGST Being amount debit to syngene Ltd towards Electricity Consump month of Feb-24 MCL3448.	ited Sales 6 Scientific Solutions	GVRC/10055	58,33,278.08	49,43,456.00 4,44,911.04 4,44,911.04
	Carried Over			16,59,42,499.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<i>,</i> ,		Amount	Amoun
	Brought Forward			16,59,42,499.34	
18-Mar-24	CUST-Gvrx Facilities Management Priv RMS Treatment Charges of Efflue Output CGST Output SGST Being amount debit to treatment charges for the m -24 against bill no 1792	nt 12%  Gvrx towards Effluent	GVRC/10056	39,816.00	35,550.00 2,133.00 2,133.00
26-Mar-24	CUST Syngene Scientific Solution REVENUE Electricity Charges Output CGST Output SGST Being amount debit to syng Ltd towards Electricity Cons month of Feb-24 MCL3448.	s 18% gene Scientific Solutions	GVRC/10057	58,27,973.98	49,38,961.00 4,44,506.49 4,44,506.49
28-Mar-24	CUST Syngene Scientific Solution REVENUE Electricity Charges Output CGST Output SGST Being amount debit to syng Ltd towards Electricity Cons month of Mar-24 MCL3448.	s 18% gene Scientific Solutions	GVRC/10058	58,27,973.98	49,38,961.00 4,44,506.49 4,44,506.49
28-Mar-24	CUST Syngene Scientific Solution REVENUE Water Consumption Charg Output CGST Output SGST Being amount debit to syng Ltd towards water Consum- month of Mar-24 Can No-62	es 18% gene Scientific Solutions apption charges for the	GVRC/10059	2,81,977.52	2,38,964.00 21,506.76 21,506.76